

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-0410-1-04100-1125510410104100 - GIFTED									
6342					1,500.00	.00	660.00	BEGINNING BALANCE	
04/24/20	21-10	02002048-01	014-C-276825	011370	FIRST STUDENT IN	.00	.00	FIELD TRIP TO "5TH GRADE	
04/24/20	21-10	02002048-02	454462	011370	FIRST STUDENT IN	160.00	-160.00	SPLIT TRIP - BUS#1 P/U AT	
04/24/20	21-10	02002048-03	454462	011370	FIRST STUDENT IN	160.00	-160.00	SPLIT TRIP - BUS#2 P/U AT	
04/28/20	18-10	02002852-01		011370	FIRST STUDENT IN		.00	CHANGE ORDER - 1	
04/28/20	18-10	02002852-02		011370	FIRST STUDENT IN		-13.00	CHANGE ORDER - 1	
04/28/20	18-10	02002852-03		011370	FIRST STUDENT IN		-13.00	CHANGE ORDER - 1	
05/08/20	21-11	02002852-02	454602	011370	FIRST STUDENT IN	157.00	-157.00	BUS#1 - P/U AT 9:05 AM FR	
05/08/20	21-11	02002852-03	454602	011370	FIRST STUDENT IN	157.00	-157.00	BUS#2 - P/U AT 9:15 AM FR	
05/22/20	13-11					-866.00		T/X TO KHS,NIP 6412	
TOTAL		OTHER CONTRACTED TRANS-FI			634.00	634.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					634.00	634.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					634.00	634.00	.00		.00
TOTAL LOCATION - DISTRICT REACH PROGRAM					634.00	634.00	.00		.00
11-2329-0421-1-04210-1123290421104210 - EXEC ADMIN SERV									
6131					275.00	27.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			275.00	27.50	.00		247.50
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221					20.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			20.00	.00	.00		20.00
6231					18.00	1.70	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			18.00	1.70	.00		16.30
6232					5.00	.40	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			5.00	.40	.00		4.60
6319					500.00	260.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					2,888.00	416.19	250.00		2,221.81
TOTAL FUNCTION - EXEC ADMIN SERV					2,888.00	416.19	250.00		2,221.81
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342					260.00	240.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-20.00			T/X TO NGL 6121	
TOTAL OTHER CONTRACTED TRANS-FI					240.00	240.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					240.00	240.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					240.00	240.00	.00		.00
TOTAL LOCATION - INCLUSION					3,128.00	656.19	250.00		2,221.81
11-2546-0445-1-04450-1125460445104450 - SECURITY SERVICES									
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
6337					2,700.00	2,600.00	.00	BEGINNING BALANCE	
06/19/20	21-12		454893	26755 CRISIS GO, INC.		2,600.00	.00	08/20-07/21:RENEWAL	
07/02/20	13-12					2,500.00		YEAR END TRANSFER	
TOTAL TECH-REPAIRS AND MAINT					5,200.00	5,200.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRAVEL					.00	.00	.00		.00
6363					2.50	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			2.50		COPY CENTER CHARGES 1ST	
TOTAL PRINTING AND BINDING					2.50	2.50	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125460445104450 - SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					400.00	.00	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			30.00		2666PAYPAL	
07/02/20	13-12				-370.00			YEAR END TRANSFER	
TOTAL					30.00	30.00	.00		.00
6391					2,400.00	3,745.00	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			255.87		1387JETS PIZZA - WEBSTER	
07/02/20	13-12				1,600.87			YEAR END TRANSFER	
TOTAL					4,000.87	4,000.87	.00		.00
6411					3,142.50	3,943.34	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			100.00		2666IN *RAPTOR TECHNOLOGI	
05/14/20	19-11		SHFEBP			200.00		2666RAPTORTECHN	
05/14/20	19-11		SHFEBP			399.20		2666HACKETT SECURITY	
05/14/20	19-11		SHFEBP			399.20		1387HACKETT SECURITY	
06/16/20	19-12		SHMAYP			10.39		2815 AMZN MKTP US	
06/16/20	19-12		SHMAYP			93.99		2815 AMZN MKTP US	
07/02/20	13-12				2,003.62			YEAR END TRANSFER	
07/02/20	24-12		3630			-40.00		3630/39420/3-13/BADGES	
TOTAL					5,146.12	5,106.12	.00		40.00
6412					.00	.58	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			317.96		9085OFFICE ESSENTIALS INC	
07/02/20	13-12				318.54			YEAR END TRANSFER	
TOTAL					318.54	318.54	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,698.03	14,658.03	.00		40.00
TOTAL FUNCTION - SECURITY SERVICES					14,698.03	14,658.03	.00		40.00
TOTAL LOCATION - SECURITY SERVICES					14,698.03	14,658.03	.00		40.00
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312					300.00	.00	.00	BEGINNING BALANCE	

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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)						
TOTAL			CURRICULUM CONSULTANTS/SP		300.00	.00	.00		300.00
6319			PROFESSIONAL SERVICES		900.00	150.00	750.00	BEGINNING BALANCE	
05/15/20		21-11	02002828-01 454641	003470 EDUCATION PLUS		750.00	-750.00	REGISTER JAYLENE MURPHY F	
TOTAL			PROFESSIONAL SERVICES		900.00	900.00	.00		.00
6411			GENERAL SUPPLIES		4,325.27	918.00	.00	BEGINNING BALANCE	
04/28/20	17-10	02003101-01		27454 THE NOVEL NEIGHB			72.00	BOOKS - GETTING THINGS DO	
04/28/20	17-10	02003101-02		27454 THE NOVEL NEIGHB			86.40	BOOKS - ATOMIC HABITS	
04/28/20	17-10	02003101-03		27454 THE NOVEL NEIGHB			72.00	BOOKS - LOST AT SCHOOL	
04/28/20	17-10	02003101-04		27454 THE NOVEL NEIGHB			27.96	BOOKS - TEACH LIKE A CHAM	
04/28/20	17-10	02003101-05		27454 THE NOVEL NEIGHB			36.80	BOOKS - THE ENERGY BUS	
04/28/20	17-10	02003101-06		27454 THE NOVEL NEIGHB			43.20	BOOKS - POWER OF MOMENTS	
04/28/20	17-10	02003101-07		27454 THE NOVEL NEIGHB			13.95	BOOK - THE SURPRISING	
04/28/20	17-10	02003101-08		27454 THE NOVEL NEIGHB			.00	BOOK - OUTLIERS	
05/22/20	21-11	02003101-01	454734	27454 THE NOVEL NEIGHB		72.00	-72.00	BOOKS - GETTING THINGS DO	
05/22/20	21-11	02003101-02	454734	27454 THE NOVEL NEIGHB		86.40	-86.40	BOOKS - ATOMIC HABITS	
05/22/20	21-11	02003101-03	454734	27454 THE NOVEL NEIGHB		72.00	-72.00	BOOKS - LOST AT SCHOOL	
05/22/20	21-11	02003101-04	454734	27454 THE NOVEL NEIGHB		27.96	-27.96	BOOKS - TEACH LIKE A CHAM	
05/22/20	21-11	02003101-05	454734	27454 THE NOVEL NEIGHB		36.80	-36.80	BOOKS - THE ENERGY BUS	
05/22/20	21-11	02003101-06	454734	27454 THE NOVEL NEIGHB		43.20	-43.20	BOOKS - POWER OF MOMENTS	
05/22/20	21-11	02003101-07	454734	27454 THE NOVEL NEIGHB		13.95	-13.95	BOOK - THE SURPRISING	
05/22/20	21-11	02003101-08	1042	27454 THE NOVEL NEIGHB		.00	.00	BOOK - OUTLIERS	
TOTAL			GENERAL SUPPLIES		4,325.27	1,270.31	.00		3,054.96
TOTAL FUND - OPERATIONAL FUND					5,525.27	2,170.31	.00		3,354.96
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					5,525.27	2,170.31	.00		3,354.96
TOTAL LOCATION - TITLE V					5,525.27	2,170.31	.00		3,354.96
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312			CURRICULUM CONSULTANTS/SP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CURRICULUM CONSULTANTS/SP		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00

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

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
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312	CURRICULUM CONSULTANTS/SP				1,299.00	1,299.00	.00	BEGINNING BALANCE	.00
TOTAL	CURRICULUM CONSULTANTS/SP				1,299.00	1,299.00	.00		.00
6319	PROFESSIONAL SERVICES				19,717.33	9,610.20	2,309.00	BEGINNING BALANCE	

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 BUDGET CODE - 1137110510446500 - TITLE II.A

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									PROFESSIONAL SERVICES (cont'd)	
	04/07/20		21-10	02002536-01	22072	CUSTOM MEETING P	.00	-215.00	REGISTER KRISTINE TREML F	
	04/07/20		21-10	02002536-02	22072	CUSTOM MEETING P	.00	-215.00	REGISTER TAMMY RING FOR A	
	04/28/20		17-10	02003102-01	27904	RYUN DECKERT		350.00	ONLINE MATH PD FOR CCLS	
	05/26/20		21-11	02002754-01	20486	CHURCHILL CENTER	.00	-675.00	REGISTER JONNA CARACCIO F	
	05/26/20		21-11	02002754-02	20486	CHURCHILL CENTER	.00	-675.00	REGISTER MARY CAROL SCHIL	
	05/28/20		21-11	02003102-01	27904	RYUN DECKERT	350.00	-350.00	ONLINE MATH PD FOR CCLS	
	06/08/20		21-12	02002827-01	27649	RESTORATION MATT	.00	-250.00	REGISTER KRISTIN TALAGA F	
	06/24/20		17-12	02003405-01	20486	CHURCHILL CENTER		675.00	REGISTER JONNA CARACCIO F	
	06/24/20		17-12	02003405-02	20486	CHURCHILL CENTER		675.00	REGISTER MARY CAROL SCHIL	
	06/25/20		21-12	02003405-01	20486	CHURCHILL CENTER	.00	-675.00	REGISTER JONNA CARACCIO F	
	06/25/20		21-12	02003405-02	20486	CHURCHILL CENTER	.00	-675.00	REGISTER MARY CAROL SCHIL	
	06/26/20		21-12	02002444-01	000628	BUREAU OF EDUC.	.00	-279.00	REGISTER ELAINE NEINER FO	
TOTAL				PROFESSIONAL SERVICES			19,717.33	9,960.20		9,757.13
6343						5,750.00	3,923.86	.00	TRAVEL	BEGINNING BALANCE
	06/02/20		17-11	02003273-01	27930	TERRI FISHER-REE		381.36	REIMBURSE LODGING, MEALS	
	06/02/20		17-11	02003274-01	27932	EMMA LAWSON		11.99	REIMBURSE MEALS FOR WRITE	
	06/02/20		17-11	02003275-01	27931	ELIZABETH PALAZZ		31.18	REIMBURSE MEALS FOR WRITE	
	06/02/20		17-11	02003276-01	19037	JOHN MOHR		262.54	REIMBURSE LODGING, AND MI	
	06/11/20		21-12	02003273-01	27930	TERRI FISHER-REE	381.36	-381.36	REIMBURSE LODGING, MEALS	
	06/11/20		21-12	02003274-01	27932	EMMA LAWSON	11.99	-11.99	REIMBURSE MEALS FOR WRITE	
	06/11/20		21-12	02003275-01	27931	ELIZABETH PALAZZ	31.18	-31.18	REIMBURSE MEALS FOR WRITE	
	06/11/20		21-12	02003276-01	19037	JOHN MOHR	262.54	-262.54	REIMBURSE LODGING, AND MI	
TOTAL				TRAVEL		5,750.00	4,610.93	.00		1,139.07
6371						500.00	.00	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
TOTAL				DUES AND MEMBERSHIPS		500.00	.00	.00		500.00
6391						.00	.00	.00	OTHER PURCHASED SERVICES	BEGINNING BALANCE
TOTAL				OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411						1,300.00	.00	.00	GENERAL SUPPLIES	BEGINNING BALANCE
	04/28/20		17-10	02003101-07	27454	THE NOVEL NEIGHB		62.85	BOOK - THE SURPRISING	
	04/28/20		17-10	02003101-08	27454	THE NOVEL NEIGHB		71.95	BOOK - OUTLIERS	
	05/22/20		21-11	02003101-07	27454	THE NOVEL NEIGHB	62.85	-62.85	BOOK - THE SURPRISING	
	05/22/20		21-11	02003101-08	27454	THE NOVEL NEIGHB	71.95	-71.95	BOOK - OUTLIERS	
TOTAL				GENERAL SUPPLIES		1,300.00	134.80	.00		1,165.20
TOTAL FUND - OPERATIONAL FUND						28,566.33	16,004.93	.00		12,561.40

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					28,566.33	16,004.93	.00		12,561.40
TOTAL LOCATION - TITLE II.A					28,566.33	16,004.93	.00		12,561.40
11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE									
6151			SUPPORT FULL-TIME SALARIE		139,214.40	119,358.09	.00	BEGINNING BALANCE	
	05/05/20		22-10			5,305.73		PAYROLL CHARGES	
	05/05/20		22-10			5,305.73		PAYROLL CHARGES	
	05/15/20		22-11			5,305.73		PAYROLL CHARGES	
	05/29/20		22-11			5,305.73		PAYROLL CHARGES	
	06/15/20		22-12			5,305.73		PAYROLL CHARGES	
	06/23/20		22-12			5,305.73		PAYROLL CHARGES	
	07/02/20		13-12		11,978.07			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		151,192.47	151,192.47	.00		.00
6161			SUPPORT PART-TIME SALARIE		44,662.84	.00	.00	BEGINNING BALANCE	
	05/01/20		13-10		-22,000.00				
	07/02/20		13-12		-22,662.84			YEAR END TRANSFER	
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		11,632.58	.00	.00	BEGINNING BALANCE	
	07/02/20		13-12		-11,632.58			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		10,538.43	8,015.35	.00	BEGINNING BALANCE	
	05/05/20		22-10			405.15		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			405.15		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			405.15		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			405.15		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			405.15		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			405.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,538.43	10,446.25	.00		92.18
6231			SOCIAL SECURITY		8,631.29	6,859.09	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	05/05/20						315.75		PAYROLL CHARGES-FRINGE	
	05/05/20						315.75		PAYROLL CHARGES-FRINGE	
	05/15/20						305.08		PAYROLL CHARGES-FRINGE	
	05/29/20						305.08		PAYROLL CHARGES-FRINGE	
	06/15/20						305.08		PAYROLL CHARGES-FRINGE	
	06/23/20						305.08		PAYROLL CHARGES-FRINGE	
	07/02/20					79.62			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY			8,710.91	8,710.91	.00		.00
6232						2,018.61	1,604.13	.00	BEGINNING BALANCE	
	05/05/20						73.85		PAYROLL CHARGES-FRINGE	
	05/05/20						73.85		PAYROLL CHARGES-FRINGE	
	05/15/20						71.35		PAYROLL CHARGES-FRINGE	
	05/29/20						71.35		PAYROLL CHARGES-FRINGE	
	06/15/20						71.35		PAYROLL CHARGES-FRINGE	
	06/23/20						71.35		PAYROLL CHARGES-FRINGE	
	07/02/20					18.62			YEAR END TRANSFER	
TOTAL			MEDICARE			2,037.23	2,037.23	.00		.00
6241						14,490.53	10,487.51	.00	BEGINNING BALANCE	
	05/05/20						2.16		PAYROLL CHARGES-FRINGE	
	05/05/20						2.16		PAYROLL CHARGES-FRINGE	
	05/05/20						39.10		PAYROLL CHARGES-FRINGE	
	05/05/20						5.24		PAYROLL CHARGES-FRINGE	
	05/05/20						555.95		PAYROLL CHARGES-FRINGE	
	05/05/20						39.10		PAYROLL CHARGES-FRINGE	
	05/05/20						5.24		PAYROLL CHARGES-FRINGE	
	05/05/20						555.95		PAYROLL CHARGES-FRINGE	
	05/15/20						39.10		PAYROLL CHARGES-FRINGE	
	05/15/20						5.24		PAYROLL CHARGES-FRINGE	
	05/15/20						555.95		PAYROLL CHARGES-FRINGE	
	05/15/20						2.16		PAYROLL CHARGES-FRINGE	
	05/29/20						39.10		PAYROLL CHARGES-FRINGE	
	05/29/20						5.24		PAYROLL CHARGES-FRINGE	
	05/29/20						555.95		PAYROLL CHARGES-FRINGE	
	05/29/20						2.16		PAYROLL CHARGES-FRINGE	
	06/15/20						2.16		PAYROLL CHARGES-FRINGE	
	06/15/20						39.10		PAYROLL CHARGES-FRINGE	
	06/15/20						5.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,490.53	14,102.21	.00		388.32
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					186,969.57	186,489.07	.00		480.50
TOTAL FUNCTION - SECURITY SERVICES					186,969.57	186,489.07	.00		480.50
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319		PROFESSIONAL SERVICES			15,000.00	3,159.50	1,320.00	BEGINNING BALANCE	
04/24/20	21-10		454436	27900 REBECCA BRAUN		500.00	.00	TUITION ASST-SPRING20	
04/24/20	21-10	02002517-01	454445	15350 CRESCENT PARTS A		1,320.00	-1,320.00	CRESCENT HVAC VRV TRAININ	
05/14/20	19-11		SHFEBP			340.00		0082THE ELECTRICAL BOARD	
06/09/20	19-11		SHMARCHP			149.00		1155SKILLPATH / NATIONAL	
06/30/20	20-12	02002517-01	454445	15350 CRESCENT PARTS A		-1,320.00	1,320.00	CRESCENT HVAC VRV TRAININ	
06/30/20	21-12	02002517-01		15350 CRESCENT PARTS A		.00	-1,320.00	CRESCENT HVAC VRV TRAININ	
07/02/20	13-12				-10,851.50			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			4,148.50	4,148.50	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,148.50	4,148.50	.00		.00
TOTAL FUNCTION - PD-SUPPORT STAFF					4,148.50	4,148.50	.00		.00
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					191,118.07	190,637.57	.00		480.50
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 11
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131			SUPPLEMENTAL PAY	(cont'd)					
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		67,579.20	50,684.40	.00	BEGINNING BALANCE	
	05/05/20	22-10				2,815.80		PAYROLL CHARGES	
	05/05/20	22-10				2,815.80		PAYROLL CHARGES	
	05/15/20	22-11				2,815.80		PAYROLL CHARGES	
	05/29/20	22-11				2,815.80		PAYROLL CHARGES	
	06/15/20	22-12				2,815.80		PAYROLL CHARGES	
	06/23/20	22-12				2,815.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		67,579.20	67,579.20	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,172.04	3,879.00	.00	BEGINNING BALANCE	
	05/05/20	22-10				215.50		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				215.50		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				215.50		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				215.50		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				215.50		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				215.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,172.04	5,172.00	.00		.04
6231			SOCIAL SECURITY		4,189.91	2,996.16	.00	BEGINNING BALANCE	
	05/05/20	22-10				166.01		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				166.01		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				166.01		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				166.01		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				166.01		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				166.01		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,189.91	3,992.22	.00		197.69
6232			MEDICARE		979.90	700.70	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/05/20						38.82		PAYROLL CHARGES-FRINGE	
	05/05/20						38.82		PAYROLL CHARGES-FRINGE	
	05/15/20						38.82		PAYROLL CHARGES-FRINGE	
	05/29/20						38.82		PAYROLL CHARGES-FRINGE	
	06/15/20						38.82		PAYROLL CHARGES-FRINGE	
	06/23/20						38.82		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				979.90	933.62	.00		46.28
6241		EMPLOYEE INSURANCE				7,855.55	5,888.20	.00	BEGINNING BALANCE	
	05/05/20						303.45		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						1.69		PAYROLL CHARGES-FRINGE	
	05/05/20						303.45		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						1.69		PAYROLL CHARGES-FRINGE	
	05/15/20						303.45		PAYROLL CHARGES-FRINGE	
	05/15/20						19.55		PAYROLL CHARGES-FRINGE	
	05/15/20						2.62		PAYROLL CHARGES-FRINGE	
	05/15/20						1.69		PAYROLL CHARGES-FRINGE	
	05/29/20						303.45		PAYROLL CHARGES-FRINGE	
	05/29/20						19.55		PAYROLL CHARGES-FRINGE	
	05/29/20						2.62		PAYROLL CHARGES-FRINGE	
	05/29/20						1.69		PAYROLL CHARGES-FRINGE	
	06/15/20						303.45		PAYROLL CHARGES-FRINGE	
	06/15/20						19.55		PAYROLL CHARGES-FRINGE	
	06/15/20						2.62		PAYROLL CHARGES-FRINGE	
	06/15/20						1.69		PAYROLL CHARGES-FRINGE	
	06/23/20						303.45		PAYROLL CHARGES-FRINGE	
	06/23/20						19.55		PAYROLL CHARGES-FRINGE	
	06/23/20						2.62		PAYROLL CHARGES-FRINGE	
	06/23/20						1.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				7,855.55	7,852.06	.00		3.49
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					85,776.60	85,529.10	.00		247.50
TOTAL FUNCTION - OFFICE OF SUPT					85,776.60	85,529.10	.00		247.50
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					85,776.60	85,529.10	.00		247.50
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		99,216.00	74,412.00	.00	BEGINNING BALANCE	
05/05/20	22-10					4,134.00		PAYROLL CHARGES	
05/05/20	22-10					4,134.00		PAYROLL CHARGES	
05/15/20	22-11					4,134.00		PAYROLL CHARGES	
05/29/20	22-11					4,134.00		PAYROLL CHARGES	
06/15/20	22-12					4,134.00		PAYROLL CHARGES	
06/23/20	22-12					4,134.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		99,216.00	99,216.00	.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		1,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,000.00			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		7,258.43	5,443.74	.00	BEGINNING BALANCE	
05/05/20	22-10					302.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					302.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					302.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					302.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					302.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					302.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,258.43	7,258.32	.00		.11
6231			SOCIAL SECURITY		6,151.39	4,573.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				SOCIAL SECURITY				(cont'd)	
05/05/20				22-10		256.14		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		256.14		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		256.14		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		256.14		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		256.14		PAYROLL CHARGES-FRINGE	
06/23/20				22-12		256.14		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	6,151.39	6,110.80	.00		40.59
6232				MEDICARE	1,438.63	1,069.70	.00	BEGINNING BALANCE	
05/05/20				22-10		59.90		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		59.90		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		59.90		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		59.90		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		59.90		PAYROLL CHARGES-FRINGE	
06/23/20				22-12		59.90		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,438.63	1,429.10	.00		9.53
6241				EMPLOYEE INSURANCE	6,651.53	4,983.74	.00	BEGINNING BALANCE	
05/05/20				22-10		19.55		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		2.62		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		2.48		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		252.50		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		19.55		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		2.62		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		2.48		PAYROLL CHARGES-FRINGE	
05/05/20				22-10		252.50		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		19.55		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		2.62		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		2.48		PAYROLL CHARGES-FRINGE	
05/15/20				22-11		252.50		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		19.55		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		2.62		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		2.48		PAYROLL CHARGES-FRINGE	
05/29/20				22-11		252.50		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		19.55		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		2.62		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		2.48		PAYROLL CHARGES-FRINGE	
06/15/20				22-12		252.50		PAYROLL CHARGES-FRINGE	
06/23/20				22-12		19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/23/20		22-12				2.62		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				2.48		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,651.53	6,646.64	.00		4.89
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					120,715.98	120,660.86	.00		55.12
TOTAL FUNCTION - SERVICE AREA DIRECTION					120,715.98	120,660.86	.00		55.12
11-2523-0613-1-06130-1125230613106130 - FINANCE SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			94,473.60	70,855.20	.00	BEGINNING BALANCE	
05/05/20		22-10				3,936.40		PAYROLL CHARGES	
05/05/20		22-10				3,936.40		PAYROLL CHARGES	
05/15/20		22-11				3,936.40		PAYROLL CHARGES	
05/29/20		22-11				3,936.40		PAYROLL CHARGES	
06/15/20		22-12				3,936.40		PAYROLL CHARGES	
06/23/20		22-12				3,936.32		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			94,473.60	94,473.52	.00		.08
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	122.81	.00	BEGINNING BALANCE	
07/02/20		13-12			122.81			YEAR END TRANSFER	
TOTAL		SUPPORT - UNUSED LEAVE/SE			122.81	122.81	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		7,469.21	5,601.80	.00	BEGINNING BALANCE	
05/05/20	22-10					311.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					311.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					311.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					311.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					311.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					311.21		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,469.21	7,469.11	.00		.10
6231			SOCIAL SECURITY		5,857.36	4,082.12	.00	BEGINNING BALANCE	
05/05/20	22-10					224.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					224.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					224.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					224.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					224.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					224.89		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-122.81			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		5,734.55	5,431.51	.00		303.04
6232			MEDICARE		1,369.87	954.72	.00	BEGINNING BALANCE	
05/05/20	22-10					52.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					52.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					52.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					52.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,369.87	1,270.32	.00		99.55
6241			EMPLOYEE INSURANCE		14,463.68	10,843.91	.00	BEGINNING BALANCE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,463.68	14,459.81	.00		3.87
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
TOTAL FUND - OPERATIONAL FUND					123,633.72	123,227.08	.00		406.64
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					123,633.72	123,227.08	.00		406.64
11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			61,152.00	45,864.00	.00	BEGINNING BALANCE	
05/05/20	22-10					2,548.00		PAYROLL CHARGES	
05/05/20	22-10					2,548.00		PAYROLL CHARGES	
05/15/20	22-11					2,548.00		PAYROLL CHARGES	
05/29/20	22-11					2,548.00		PAYROLL CHARGES	
06/15/20	22-12					2,548.00		PAYROLL CHARGES	
06/23/20	22-12					2,548.00		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			61,152.00	61,152.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					4,731.14	3,548.34	.00	BEGINNING BALANCE	
05/05/20	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					197.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					197.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					197.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					197.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					197.13		PAYROLL CHARGES-FRINGE	
TOTAL					4,731.14	4,731.12	.00		.02
6231					3,791.42	2,842.41	.00	BEGINNING BALANCE	
05/05/20	22-10					157.57		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					157.57		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					157.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					157.57		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					157.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					157.79		PAYROLL CHARGES-FRINGE	
TOTAL					3,791.42	3,788.05	.00		3.37
6232					886.70	664.68	.00	BEGINNING BALANCE	
05/05/20	22-10					36.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					36.85		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					36.85		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					36.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					36.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					36.90		PAYROLL CHARGES-FRINGE	
TOTAL					886.70	885.83	.00		.87
6241					7,851.69	5,885.64	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.53		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					- .21		YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			7,851.48	7,848.54	.00		2.94
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					78,412.74	78,405.54	.00		7.20
TOTAL FUNCTION - PAYROLL SERVICES					78,412.74	78,405.54	.00		7.20
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131			SUPPLEMENTAL PAY	(cont'd)					
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		58,760.00	44,069.94	.00	BEGINNING BALANCE	
	05/05/20	22-10				2,448.33		PAYROLL CHARGES	
	05/05/20	22-10				2,448.33		PAYROLL CHARGES	
	05/15/20	22-11				2,448.33		PAYROLL CHARGES	
	05/29/20	22-11				2,448.33		PAYROLL CHARGES	
	06/15/20	22-12				2,448.33		PAYROLL CHARGES	
	06/23/20	22-12				2,448.33		PAYROLL CHARGES	
	07/02/20	13-12			- .08			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		58,759.92	58,759.92	.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		4,567.05	3,425.22	.00	BEGINNING BALANCE	
	05/05/20	22-10				190.29		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				190.29		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				190.29		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				190.29		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				190.29		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				190.29		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			- .09			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,566.96	4,566.96	.00		.00
6231			SOCIAL SECURITY		3,643.12	2,734.38	.00	BEGINNING BALANCE	
	05/05/20	22-10				151.91		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				151.91		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				151.91		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				151.91		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				151.91		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				151.91		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			2.72			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,645.84	3,645.84	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					852.02	639.54	.00	BEGINNING BALANCE	
05/05/20	22-10					35.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.53		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.70			YEAR END TRANSFER	
TOTAL	MEDICARE				852.72	852.72	.00		.00
6241					7,850.26	5,884.68	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.47		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.47		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-3.04			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,847.22	7,847.22	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 22
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS (cont'd)						
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,672.66	75,672.66	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					75,672.66	75,672.66	.00		.00
TOTAL LOCATION - FINANCE SUPPORT PACK					398,435.10	397,966.14	.00		468.96
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		181,066.72	135,800.16	.00	BEGINNING BALANCE	
	05/05/20		22-10			7,980.41		PAYROLL CHARGES	
	05/05/20		22-10			7,980.41		PAYROLL CHARGES	
	05/15/20		22-11			7,980.41		PAYROLL CHARGES	
	05/29/20		22-11			7,980.41		PAYROLL CHARGES	
	06/15/20		22-12			7,980.33		PAYROLL CHARGES	
	06/23/20		22-12			5,364.59		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		181,066.72	181,066.72	.00		.00
6161			SUPPORT PART-TIME SALARIE		50,540.21	36,189.55	.00	BEGINNING BALANCE	
	05/05/20		22-10			2,105.85		PAYROLL CHARGES	
	05/05/20		22-10			2,105.85		PAYROLL CHARGES	
	05/15/20		22-11			2,105.85		PAYROLL CHARGES	
	05/29/20		22-11			2,105.85		PAYROLL CHARGES	
	06/15/20		22-12			2,105.85		PAYROLL CHARGES	
	06/23/20		22-12			2,105.78		PAYROLL CHARGES	
	07/02/20		13-12		-1,488.96			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		49,051.25	48,824.58	.00		226.67
6171			SUPPORT - UNUSED LEAVE/SE		1,000.00	249.38	.00	BEGINNING BALANCE	
	07/02/20		13-12		-750.62			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		249.38	249.38	.00		.00
6221			NON-TEACHER RETIREMENT		16,960.45	12,617.39	.00	BEGINNING BALANCE	
	05/05/20		22-10			744.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	05/05/20						744.03		PAYROLL CHARGES-FRINGE	
	05/15/20						744.03		PAYROLL CHARGES-FRINGE	
	05/29/20						744.03		PAYROLL CHARGES-FRINGE	
	06/15/20						714.24		PAYROLL CHARGES-FRINGE	
	06/23/20						534.81		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	16,960.45	16,842.56	.00		117.89
6231					SOCIAL SECURITY	14,359.63	10,691.87	.00	BEGINNING BALANCE	
	05/05/20						626.40		PAYROLL CHARGES-FRINGE	
	05/05/20						626.40		PAYROLL CHARGES-FRINGE	
	05/15/20						626.40		PAYROLL CHARGES-FRINGE	
	05/29/20						626.40		PAYROLL CHARGES-FRINGE	
	06/15/20						626.39		PAYROLL CHARGES-FRINGE	
	06/23/20						464.21		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	14,359.63	14,288.07	.00		71.56
6232					MEDICARE	3,358.30	2,500.46	.00	BEGINNING BALANCE	
	05/05/20						146.49		PAYROLL CHARGES-FRINGE	
	05/05/20						146.49		PAYROLL CHARGES-FRINGE	
	05/15/20						146.49		PAYROLL CHARGES-FRINGE	
	05/29/20						146.49		PAYROLL CHARGES-FRINGE	
	06/15/20						146.49		PAYROLL CHARGES-FRINGE	
	06/23/20						108.56		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,358.30	3,341.47	.00		16.83
6241					EMPLOYEE INSURANCE	15,738.64	16,532.95	.00	BEGINNING BALANCE	
	05/05/20						708.05		PAYROLL CHARGES-FRINGE	
	05/05/20						45.62		PAYROLL CHARGES-FRINGE	
	05/05/20						6.11		PAYROLL CHARGES-FRINGE	
	05/05/20						-4,522.01		PAYROLL CHARGES-FRINGE	
	05/05/20						708.05		PAYROLL CHARGES-FRINGE	
	05/05/20						45.62		PAYROLL CHARGES-FRINGE	
	05/05/20						6.11		PAYROLL CHARGES-FRINGE	
	05/05/20						19.94		PAYROLL CHARGES-FRINGE	
	05/15/20						708.05		PAYROLL CHARGES-FRINGE	
	05/15/20						45.62		PAYROLL CHARGES-FRINGE	
	05/15/20						6.11		PAYROLL CHARGES-FRINGE	
	05/15/20						5.31		PAYROLL CHARGES-FRINGE	
	05/29/20						708.05		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123220615106150 - COM AFFAIRS SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/29/20	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,738.64	15,738.30	.00		.34
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					280,784.37	280,351.08	.00		433.29
TOTAL FUNCTION - COMMUNITY RELATIONS					280,784.37	280,351.08	.00		433.29
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					280,784.37	280,351.08	.00		433.29
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151		SUPPORT FULL-TIME SALARIE			182,104.00	145,928.28	.00	BEGINNING BALANCE	
05/05/20	22-10					7,587.66		PAYROLL CHARGES	
05/05/20	22-10					7,587.66		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	
05/12/20	22-10					3,126.93		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123310616106160 - DISTRICT COMPUTER SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/01/20			22-12			151.89		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			168.13		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.14		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			168.13		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			168.13		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			152.61		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		9,467.29	152.61		YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		23,567.95	23,567.95	.00		.00
6231			SOCIAL SECURITY		11,290.45	8,393.69	.00	BEGINNING BALANCE	
05/05/20			22-10			426.02		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			426.02		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			193.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.18		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			193.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			192.15		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			618.23		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			618.23		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			618.23		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			619.35		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			120.90		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.88		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			108.40		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			120.90		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			122.43		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		7,017.84			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		18,308.29	18,308.29	.00		.00
6232			MEDICARE		2,640.51	1,963.08	.00	BEGINNING BALANCE	
05/05/20			22-10			99.64		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			99.64		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			44.94		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			45.37		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 - 1123310616106160 - DISTRICT COMPUTER SYSTEMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/01/20	22-12					25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					28.28		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					28.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,641.30			YEAR END TRANSFER	
TOTAL	MEDICARE				4,281.81	4,281.81	.00		.00
6241	EMPLOYEE INSURANCE				23,554.26	26,180.93	.00	BEGINNING BALANCE	
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		1,311.14	.00	HOUGH SUPPORT ERIP	
05/05/20	22-10					910.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					910.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.56		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 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)						
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					289.19		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					18.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-5,878.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					5,878.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		1,311.14	.00	HOUGH ERIP INS	
06/15/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/01/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				26,904.69			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			50,458.95	50,458.95	.00		.00
TOTAL FUND - OPERATIONAL FUND					411,745.20	411,745.20	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					411,745.20	411,745.20	.00		.00
TOTAL LOCATION - DIST COMP SUPPORT PACK					411,745.20	411,745.20	.00		.00
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME	SALARIE			355,243.20	266,432.40	.00	BEGINNING BALANCE	
05/05/20	22-10					14,801.80		PAYROLL CHARGES	
05/05/20	22-10					14,801.80		PAYROLL CHARGES	
05/15/20	22-11					14,801.80		PAYROLL CHARGES	
05/29/20	22-11					14,801.80		PAYROLL CHARGES	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	06/15/20	22-12					14,801.80		PAYROLL CHARGES	
	06/23/20	22-12					14,801.64		PAYROLL CHARGES	
	07/02/20	13-12					-.16		YEAR END TRANSFER	
TOTAL					SUPPORT FULL-TIME SALARIE	355,243.04	355,243.04	.00		.00
6161						23,241.00	16,462.46	.00	SUPPORT PART-TIME SALARIE	
	05/05/20	22-10					968.38		BEGINNING BALANCE	
	05/05/20	22-10					968.38		PAYROLL CHARGES	
	05/15/20	22-11					968.38		PAYROLL CHARGES	
	05/29/20	22-11					968.38		PAYROLL CHARGES	
	06/15/20	22-12					968.38		PAYROLL CHARGES	
	06/23/20	22-12					968.38		PAYROLL CHARGES	
	07/02/20	13-12					-968.26		YEAR END TRANSFER	
TOTAL					SUPPORT PART-TIME SALARIE	22,272.74	22,272.74	.00		.00
6171						1,000.00	340.76	.00	SUPPORT - UNUSED LEAVE/SE	
	07/02/20	13-12					-659.24		YEAR END TRANSFER	
TOTAL					SUPPORT - UNUSED LEAVE/SE	340.76	340.76	.00		.00
6211						.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
6221						27,856.76	20,826.01	.00	NON-TEACHER RETIREMENT	
	05/05/20	22-10					1,160.70		BEGINNING BALANCE	
	05/05/20	22-10					1,160.70		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,160.70		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,160.70		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,160.70		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,160.69		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12					-66.56		YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	27,790.20	27,790.20	.00		.00
6231						23,466.02	16,309.28	.00	SOCIAL SECURITY	
	05/05/20	22-10					916.36		BEGINNING BALANCE	
	05/05/20	22-10					916.36		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					918.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					918.49		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					918.49		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					918.49		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
07/02/20	13-12				-1,650.06			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				21,815.96	21,815.96	.00		.00
6232	MEDICARE				5,488.02	3,814.20	.00	BEGINNING BALANCE	
05/05/20	22-10					214.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					214.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					214.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					214.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					214.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					214.80		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-386.02			YEAR END TRANSFER	
TOTAL	MEDICARE				5,102.00	5,102.00	.00		.00
6241	EMPLOYEE INSURANCE				27,804.15	20,836.53	.00	BEGINNING BALANCE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,060.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,060.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-16.62			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				27,787.53	27,787.53	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 38
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					460,352.23	460,352.23	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					460,352.23	460,352.23	.00		.00
TOTAL LOCATION - HUMAN RES SUPPORT PACK					460,352.23	460,352.23	.00		.00
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					105,372.80	82,597.80	.00	BEGINNING BALANCE	
	05/05/20		22-10			4,685.20		PAYROLL CHARGES	
	05/05/20		22-10			4,685.20		PAYROLL CHARGES	
	05/15/20		22-11			4,685.20		PAYROLL CHARGES	
	05/29/20		22-11			4,685.20		PAYROLL CHARGES	
	06/15/20		22-12			4,685.21		PAYROLL CHARGES	
	06/23/20		22-12			4,685.20		PAYROLL CHARGES	
	07/02/20		13-12		5,336.21			YEAR END TRANSFER	
TOTAL					110,709.01	110,709.01	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					500.00	.00	.00	BEGINNING BALANCE	
	07/02/20		13-12		-500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					8,568.85	6,559.30	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	05/05/20	22-10					377.25		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					377.25		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					377.25		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					377.25		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					377.24		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					377.25		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				253.94			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	8,822.79	8,822.79	.00		.00
6231					SOCIAL SECURITY	6,533.11	4,962.20	.00	BEGINNING BALANCE	
	05/05/20	22-10					280.88		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					280.88		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					280.88		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					280.88		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					280.88		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					282.21		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				115.70			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	6,648.81	6,648.81	.00		.00
6232					MEDICARE	1,527.91	1,160.52	.00	BEGINNING BALANCE	
	05/05/20	22-10					65.69		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					65.69		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					65.69		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					65.69		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					65.69		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					66.00		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				27.06			YEAR END TRANSFER	
TOTAL					MEDICARE	1,554.97	1,554.97	.00		.00
6241					EMPLOYEE INSURANCE	19,600.72	14,702.48	.00	BEGINNING BALANCE	
	05/05/20	22-10					758.63		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					48.88		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.80		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					758.63		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					48.88		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.81		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					758.63		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/20	22-11					48.88		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					758.63		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					48.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					758.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					758.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					48.88		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.81		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2.97			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			19,603.69	19,603.69	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					147,339.27	147,339.27	.00		.00
TOTAL FUNCTION - PRINT SHOP					147,339.27	147,339.27	.00		.00
TOTAL LOCATION - COPY CTR SUPPORT PACK					147,339.27	147,339.27	.00		.00
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6151	SUPPORT	FULL-TIME SALARIE			306,467.20	247,371.53	.00	BEGINNING BALANCE	
05/05/20	22-10					18,186.24		PAYROLL CHARGES	
05/05/20	22-10					9,390.33		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/15/20	22-11					9,390.33		PAYROLL CHARGES	
05/29/20	22-11					9,390.33		PAYROLL CHARGES	
06/15/20	22-12					9,390.33		PAYROLL CHARGES	
06/23/20	22-12					9,390.25		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,050.52		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/01/20	22-12					2,027.13		PAYROLL CHARGES	
07/02/20	13-12				54,716.65	2,027.13		YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				361,183.85	361,183.85	.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				1,000.00	347.79	.00	BEGINNING BALANCE	
07/02/20	13-12				-652.21			YEAR END TRANSFER	
TOTAL	SUPPORT - UNUSED LEAVE/SE				347.79	347.79	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT		23,620.30	18,184.46	.00	BEGINNING BALANCE	
05/05/20	22-10					730.03		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					730.03		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					730.03		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					730.03		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					730.03		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					730.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.46		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					160.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.84		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.32		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					157.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.14		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					160.74		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					158.80		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					160.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					159.06		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					161.14		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,794.46			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		26,414.76	26,414.76	.00		.00
6231			SOCIAL SECURITY		19,000.97	15,066.08	.00	BEGINNING BALANCE	
05/05/20	22-10					568.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,114.09		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					568.74		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: 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
6231			SOCIAL SECURITY	(cont'd)					
05/29/20			22-11			568.74		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			568.74		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			568.73		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.61		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.62		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			125.68		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			124.86		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.54		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.64		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.62		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.65		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			125.69		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.44		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.59		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.47		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.67		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.52		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.64		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.41		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			123.44		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		2,992.85			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		21,993.82	21,993.82	.00		.00
6232			MEDICARE		4,443.77	3,523.37	.00	BEGINNING BALANCE	
05/05/20			22-10			133.00		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			260.54		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			133.00		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			133.00		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			133.00		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			133.00		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			28.90		PAYROLL CHARGES-FRINGE	
07/01/20			22-12			28.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					(cont'd)					
	07/01/20						29.39		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						29.20		PAYROLL CHARGES-FRINGE	
	07/01/20						28.89		PAYROLL CHARGES-FRINGE	
	07/01/20						28.91		PAYROLL CHARGES-FRINGE	
	07/01/20						28.91		PAYROLL CHARGES-FRINGE	
	07/01/20						28.92		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						29.40		PAYROLL CHARGES-FRINGE	
	07/01/20						28.87		PAYROLL CHARGES-FRINGE	
	07/01/20						28.91		PAYROLL CHARGES-FRINGE	
	07/01/20						28.88		PAYROLL CHARGES-FRINGE	
	07/01/20						28.92		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.89		PAYROLL CHARGES-FRINGE	
	07/01/20						28.92		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.86		PAYROLL CHARGES-FRINGE	
	07/01/20						28.87		PAYROLL CHARGES-FRINGE	
	07/02/20					699.71			YEAR END TRANSFER	
TOTAL		MEDICARE				5,143.48	5,143.48	.00		.00
6241						38,035.88	25,897.76	.00	BEGINNING BALANCE	
	05/05/20						1,162.85		PAYROLL CHARGES-FRINGE	
	05/05/20						78.20		PAYROLL CHARGES-FRINGE	
	05/05/20						10.48		PAYROLL CHARGES-FRINGE	
	05/05/20						5.63		PAYROLL CHARGES-FRINGE	
	05/05/20						1,162.85		PAYROLL CHARGES-FRINGE	
	05/05/20						78.20		PAYROLL CHARGES-FRINGE	
	05/05/20						10.48		PAYROLL CHARGES-FRINGE	
	05/05/20						5.63		PAYROLL CHARGES-FRINGE	
	05/15/20						1,162.85		PAYROLL CHARGES-FRINGE	
	05/15/20						78.20		PAYROLL CHARGES-FRINGE	
	05/15/20						10.48		PAYROLL CHARGES-FRINGE	
	05/15/20						5.63		PAYROLL CHARGES-FRINGE	
	05/29/20						1,162.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					5.63		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					5.63		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					5.63		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					283.73		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					17.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,226.80			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			41,262.68	41,262.68	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					456,346.38	456,346.38	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUNCTION - SERVICE AREA DIRECTION					456,346.38	456,346.38	.00		.00
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		906,266.40	695,832.94	.00	BEGINNING BALANCE	
05/05/20			22-10			37,761.08		PAYROLL CHARGES	
05/05/20			22-10			37,761.08		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,441.40		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,633.80		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,633.80		PAYROLL CHARGES	
05/12/20			22-10			2,633.80		PAYROLL CHARGES	
05/12/20			22-10			2,633.80		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/12/20			22-10			2,514.20		PAYROLL CHARGES	
05/15/20			22-11			40,394.88		PAYROLL CHARGES	
05/29/20			22-11			40,394.88		PAYROLL CHARGES	
06/15/20			22-12			40,394.87		PAYROLL CHARGES	
06/23/20			22-12			41,279.68		PAYROLL CHARGES	
07/01/20			22-12			4,332.47		PAYROLL CHARGES	
07/01/20			22-12			4,332.47		PAYROLL CHARGES	
07/01/20			22-12			4,332.47		PAYROLL CHARGES	
07/01/20			22-12			4,223.27		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/01/20	22-12					4,332.47		PAYROLL CHARGES	
07/02/20	13-12				182,232.29			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		1,088,498.69	1,088,498.69	.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	853.53	.00	BEGINNING BALANCE	
07/02/20	13-12				853.53			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		853.53	853.53	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		70,898.01	53,885.99	.00	BEGINNING BALANCE	
05/05/20	22-10					2,928.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2,936.69		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					191.24		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					186.25		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221				NON-TEACHER RETIREMENT	(cont'd)					
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					199.52		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					191.32		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					199.52		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					199.52		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					198.59		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					3,136.21		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					3,136.21		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					3,136.22		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3,194.09		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					338.94		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					334.39		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					336.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					338.82		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					336.88		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					336.75		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					337.03		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					339.08		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					340.87		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.20		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					334.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221									NON-TEACHER RETIREMENT (cont'd)	
	07/01/20	22-12					340.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.69		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					337.03		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					338.46		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					341.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					335.98		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				13,460.94			YEAR END TRANSFER	
TOTAL						84,358.95	84,358.95	.00		.00
6231						56,188.52	41,377.89	.00	SOCIAL SECURITY	
	05/05/20	22-10					2,231.75		BEGINNING BALANCE	
	05/05/20	22-10					2,226.27		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					125.86		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					137.69		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					155.91		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					137.69		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					155.91		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					130.26		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					137.69		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					137.69		PAYROLL CHARGES-FRINGE	
	05/12/20	22-10					138.95		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2,363.96		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					2,363.96		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					2,363.96		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					2,441.19		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					268.31		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					268.91		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					262.15		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
07/01/20	22-12					268.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.95		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.34		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					269.01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					268.89		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				8,311.11			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		64,499.63	64,499.63	.00		.00
6232			MEDICARE		13,140.86	9,676.92	.00	BEGINNING BALANCE	
05/05/20	22-10					521.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					520.65		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					29.44		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					32.20		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					36.46		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 BUDGET CODE - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/12/20	22-10					32.20		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					36.46		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					30.47		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					32.20		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					32.20		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					32.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					552.85		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					552.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					552.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					570.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.74		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.89		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.76		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.76		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.76		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					62.89		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					61.31		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,943.71			YEAR END TRANSFER	
TOTAL	MEDICARE				15,084.57				.00
6241	EMPLOYEE INSURANCE				127,776.01	91,559.69	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					18.44		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.46		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-3,771.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					3,771.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4,878.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					347.01		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					46.51		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					24.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4,878.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					347.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.51		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					24.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4,878.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					347.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.51		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					24.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					46.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					24.25		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4,878.98		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					347.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					569.88		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					36.71		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					4.92		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					4,690.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					568.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					36.64		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					4.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					596.89		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					38.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.15		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-4,688.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				552.58		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				35.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				4.77		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				572.61		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				36.89		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				4.94		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.54		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				561.99		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				36.21		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				4.85		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				606.90		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				39.10		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				5.24		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				2.60		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12				575.64		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/01/20	22-12					37.09		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					4.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					540.14		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					34.80		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					4.66		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				16,180.22			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			143,956.23	143,956.23	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,397,251.60	1,397,251.60	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,397,251.60	1,397,251.60	.00		.00
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00
6151	SUPPORT	FULL-TIME	SALARIE		156,540.80	117,252.14	.00	BEGINNING BALANCE	
05/05/20	22-10					6,522.53		PAYROLL CHARGES	
05/05/20	22-10					6,522.53		PAYROLL CHARGES	
05/15/20	22-11					6,522.53		PAYROLL CHARGES	
05/29/20	22-11					6,522.53		PAYROLL CHARGES	
06/15/20	22-12					6,522.53		PAYROLL CHARGES	
06/23/20	22-12					6,522.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	

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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)						
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,657.93		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/01/20	22-12					1,712.53		PAYROLL CHARGES	
07/02/20	13-12				40,892.64	1,712.53		YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		197,433.44	197,433.44	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,883.13	9,592.11	.00	BEGINNING BALANCE	
05/05/20	22-10					536.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					536.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					536.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					536.81		PAYROLL CHARGES-FRINGE	

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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
6231			SOCIAL SECURITY	(cont'd)					
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					103.08		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,348.28			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				12,053.81	12,053.81	.00		.00
6232			MEDICARE		2,269.84	1,682.19	.00	BEGINNING BALANCE	
05/05/20	22-10					93.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					93.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					93.02		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					93.02		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					93.02		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					93.02		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					23.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 BUDGET CODE - 1125430620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					24.11		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				549.17	24.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,819.01	2,819.01	.00	YEAR END TRANSFER	.00
6241	EMPLOYEE INSURANCE				31,353.92	22,903.53	.00	BEGINNING BALANCE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/15/20	22-12					3.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					1.03		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				7,227.51			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			38,581.43	38,581.43	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					267,050.76	267,050.76	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					267,050.76	267,050.76	.00		.00
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					2,120,648.74	2,120,648.74	.00		.00
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
	05/11/20	11-11			.00				
	05/15/20	22-11				15,000.00		PAYROLL CHARGES	
	07/02/20	13-12			15,000.00			YEAR END TRANSFER	
TOTAL		CERT UNUSED LEAVE PA			15,000.00	15,000.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
	05/15/20	22-11				466.26		PAYROLL CHARGES-FRINGE	
	06/02/20	11-11			.00				
	07/02/20	13-12			466.26			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			466.26	466.26	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
	05/15/20	22-11				109.04		PAYROLL CHARGES-FRINGE	
	06/02/20	11-11			.00				
	07/02/20	13-12			109.04			YEAR END TRANSFER	
TOTAL		MEDICARE			109.04	109.04	.00		.00
6241		EMPLOYEE INSURANCE			.00	5,900.13	.00	BEGINNING BALANCE	
	04/30/20	21-10	454526	006590 KIRKWOOD SCHOOL		655.57	.00	SUPT ERIP	
	05/29/20	21-11	454752	006590 KIRKWOOD SCHOOL		655.57	.00	SUPT ERIP INS	
	06/30/20	21-12	454988	006590 KIRKWOOD SCHOOL		652.50	.00	SUPT ERIP INS	
	07/02/20	13-12			7,863.77			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,863.77	7,863.77	.00		.00
TOTAL FUND - TEACHERS FUND					23,439.07	23,439.07	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					23,439.07	23,439.07	.00		.00
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00

* 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: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - DISTRICT CERT PACK					23,439.07	23,439.07	.00		.00
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
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	509.06	.00	BEGINNING BALANCE	
	07/02/20	13-12			509.06			YEAR END TRANSFER	
TOTAL			CERT UNUSED LEAVE PA		509.06	509.06	.00		.00
6151			SUPPORT FULL-TIME SALARIE		159,681.00	119,760.84	.00	BEGINNING BALANCE	
	05/05/20	22-10				6,653.38		PAYROLL CHARGES	
	05/05/20	22-10				6,653.38		PAYROLL CHARGES	
	05/15/20	22-11				6,653.38		PAYROLL CHARGES	
	05/29/20	22-11				6,653.38		PAYROLL CHARGES	
	06/15/20	22-12				6,653.38		PAYROLL CHARGES	
	06/23/20	22-12				6,653.26		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		159,681.00	159,681.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		11,490.23	8,617.68	.00	BEGINNING BALANCE	
	05/05/20	22-10				478.76		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				478.76		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				478.76		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				478.76		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				478.76		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				478.75		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,490.23	11,490.23	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231			SOCIAL SECURITY		9,900.22	5,702.46	.00	BEGINNING BALANCE	
05/05/20	22-10					395.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					395.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					395.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					395.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					279.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					395.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					260.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					395.96		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-509.06			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		9,391.16	8,617.67	.00		773.49
6232			MEDICARE		2,315.37	1,680.86	.00	BEGINNING BALANCE	
05/05/20	22-10					92.61		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					92.61		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					92.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					92.61		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					92.61		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					92.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,315.37	2,236.51	.00		78.86
6241			EMPLOYEE INSURANCE		7,910.81	5,925.00	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.99		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.99		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.99		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.99		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,910.81	7,902.66	.00		8.15
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 - OPERATIONAL FUND					191,297.63	190,437.13	.00		860.50
TOTAL FUNCTION - SERVICE AREA DIRECTION					191,297.63	190,437.13	.00		860.50
TOTAL LOCATION - FINANCE CERTIFIED PACK					191,297.63	190,437.13	.00		860.50
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	
07/01/20	11-12				.00				
TOTAL		ADMIN SALARIES			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					.00	.00	.00		.00
TOTAL LOCATION - HUMAN RES ADMIN PACK					.00	.00	.00		.00
22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK									
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6112					233,950.00	168,712.56	.00	BEGINNING BALANCE	
05/05/20	22-10					9,372.92		PAYROLL CHARGES	
05/05/20	22-10					9,372.92		PAYROLL CHARGES	
05/15/20	22-11					9,372.92		PAYROLL CHARGES	
05/29/20	22-11					9,372.92		PAYROLL CHARGES	
06/15/20	22-12					9,372.92		PAYROLL CHARGES	
06/23/20	22-12					9,372.84		PAYROLL CHARGES	
07/02/20	13-12				-9,000.00			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	224,950.00	224,950.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	6,750.00	.00	BEGINNING BALANCE	
05/05/20	22-10					375.00		PAYROLL CHARGES	
05/05/20	22-10					375.00		PAYROLL CHARGES	
05/15/20	22-11					375.00		PAYROLL CHARGES	
05/29/20	22-11					375.00		PAYROLL CHARGES	
06/15/20	22-12					375.00		PAYROLL CHARGES	
06/23/20	22-12					375.00		PAYROLL CHARGES	
07/02/20	13-12				9,000.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	9,000.00	9,000.00	.00		.00
6141					.00	1,099.39	.00	BEGINNING BALANCE	
07/02/20	13-12				1,099.39			YEAR END TRANSFER	
TOTAL				CERT UNUSED LEAVE PA	1,099.39	1,099.39	.00		.00
6211					33,747.00	25,313.22	.00	BEGINNING BALANCE	
05/05/20	22-10					1,406.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,406.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,406.29		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,406.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,406.29		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,406.28		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3.95			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	33,750.95	33,750.95	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				3,392.00	2,483.10	.00	BEGINNING BALANCE	
05/05/20	22-10					136.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					136.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					136.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					136.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					136.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					136.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-90.32			YEAR END TRANSFER	
TOTAL	MEDICARE				3,301.68	3,301.68	.00		.00
6241	EMPLOYEE INSURANCE				27,920.00	24,951.08	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-981.48			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				26,938.52	26,938.52	.00		.00
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: 73
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261									
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS (cont'd) WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					299,040.54	299,040.54	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					299,040.54	299,040.54	.00		.00
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241					.00	5,900.13	.00	BEGINNING BALANCE	.00
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		655.57	.00	ASC AIP	.00
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	ASC AIP INS	.00
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		652.50	.00	ASC AIP INS	.00
07/02/20	13-12					7,863.77		YEAR END TRANSFER	
TOTAL					7,863.77	7,863.77	.00	EMPLOYEE INSURANCE	.00
TOTAL FUND - TEACHERS FUND					7,863.77	7,863.77	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					7,863.77	7,863.77	.00		.00
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241					.00	5,900.13	.00	BEGINNING BALANCE	.00
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		655.57	.00	EXEC ADMIN AIP	.00
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	EXEC ADMIN AIP INS	.00
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		652.50	.00	EXEC ADMN AIP INS	.00
07/02/20	13-12					7,863.77		YEAR END TRANSFER	
TOTAL					7,863.77	7,863.77	.00	EMPLOYEE INSURANCE	.00
TOTAL FUND - TEACHERS FUND					7,863.77	7,863.77	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					7,863.77	7,863.77	.00		.00
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN PACK									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					314,768.08	314,768.08	.00		.00
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6131					82,000.00	.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: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131		SUPPLEMENTAL PAY	(cont'd)						
TOTAL		SUPPLEMENTAL PAY			82,000.00	.00	.00		82,000.00
6151		SUPPORT FULL-TIME SALARIE			154,587.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			154,587.00	.00	.00		154,587.00
6211		TEACHER'S RETIREMENT			8,364.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			8,364.00	.00	.00		8,364.00
6221		NON-TEACHER RETIREMENT			10,978.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			10,978.00	.00	.00		10,978.00
6231		SOCIAL SECURITY			11,501.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			11,501.00	.00	.00		11,501.00
6232		MEDICARE			3,346.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			3,346.00	.00	.00		3,346.00
6241		EMPLOYEE INSURANCE			13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			13,000.00	.00	.00		13,000.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,860,067.00	.00	.00	BEGINNING BALANCE	
04/27/20		13-10			-188,650.00				
TOTAL		GENERAL SUPPLIES			1,671,417.00	.00	.00		1,671,417.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					1,955,193.00	.00	.00		1,955,193.00
TOTAL FUNCTION - STUDENT ACTIVITIES					1,955,193.00	.00	.00		1,955,193.00
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 76
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119110681106810 - TUITION TO OTHER DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311					37,716.00	21,188.23	.00	BEGINNING BALANCE	
07/02/20		13-12			-16,527.77			YEAR END TRANSFER	
TOTAL					21,188.23	21,188.23	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,188.23	21,188.23	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					21,188.23	21,188.23	.00		.00
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319					7,912.00	9,648.00	.00	BEGINNING BALANCE	
07/02/20		13-12			1,736.00			YEAR END TRANSFER	
TOTAL					9,648.00	9,648.00	.00		.00
6343					15.00	121.90	.00	BEGINNING BALANCE	
07/02/20		13-12			106.90			YEAR END TRANSFER	
TOTAL					121.90	121.90	.00		.00
6391					856.00	856.00	.00	BEGINNING BALANCE	
TOTAL					856.00	856.00	.00		.00
6411					.00	176.75	.00	BEGINNING BALANCE	
06/09/20		19-11		SHAPRILP		879.92		0363AMZN MKTP US	
06/23/20		19-12		SH0623		22.00		COPY CENTER CHARGES	
07/02/20		13-12			1,078.67			YEAR END TRANSFER	
TOTAL					1,078.67	1,078.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					11,704.57	11,704.57	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					11,704.57	11,704.57	.00		.00
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391					3,610.00	1,190.00	1,810.00	BEGINNING BALANCE	
06/23/20		21-12	02000283-01	24812 DRS & ASSOCIATES		.00	-1,810.00	PSYCHOLOGICAL EVALUATION	
TOTAL					3,610.00	1,190.00	.00		2,420.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					3,610.00	1,190.00	.00		2,420.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,610.00	1,190.00	.00		2,420.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					15,000.00	12,500.00	.00	BEGINNING BALANCE	
06/26/20	21-12		455054	13518 SCHOWALTER AND J		1,000.00	.00	19-20:1ST INTERIM AUD	
07/02/20	13-12				-1,500.00		.00	YEAR END TRANSFER	
TOTAL AUDIT SERVICES					13,500.00	13,500.00	.00		.00
6317					125,000.00	105,503.55	.00	BEGINNING BALANCE	
05/01/20	21-10		454572	000577 MCCARTHY LEONARD		19,833.00	.00	MAR20:LEGAL SERVICES	
05/15/20	21-11		454661	16536 TUETH KEENEY COO		756.50	.00	02/06-02/09/20:LEGAL	
05/15/20	21-11		454661	16536 TUETH KEENEY COO		8,192.50	.00	04/09-04/23/2020:LEGA	
06/11/20	21-12		454844	000577 MCCARTHY LEONARD		12,967.50	.00	APR20:LEGAL FEES	
06/19/20	21-12		454916	16536 TUETH KEENEY COO		477.50	.00	05/21-05/29/20:LEGAL	
06/26/20	21-12		455043	000577 MCCARTHY LEONARD		12,967.50	.00	MAY20:LEGAL SERVICES	
07/02/20	13-12				35,698.05		.00	YEAR END TRANSFER	
TOTAL LEGAL SERVICES					160,698.05	160,698.05	.00		.00
6318					26,000.00	28,009.32	.00	BEGINNING BALANCE	
07/02/20	13-12				2,009.32		.00	YEAR END TRANSFER	
TOTAL ELECTION SERVICES					28,009.32	28,009.32	.00		.00
6352					52,481.00	51,842.02	.00	BEGINNING BALANCE	
07/02/20	13-12				-638.98		.00	YEAR END TRANSFER	
TOTAL LIABILITY INSURANCE					51,842.02	51,842.02	.00		.00
6361					.00	9,000.00	.00	BEGINNING BALANCE	
07/02/20	13-12				9,000.00		.00	YEAR END TRANSFER	
TOTAL COMMUNICATION SERVICES					9,000.00	9,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					263,049.39	263,049.39	.00		.00
TOTAL FUNCTION - BOE SERVICES					263,049.39	263,049.39	.00		.00
11-2321-0681-1-06810-1123210681106810 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123210681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371				(cont'd)					
6371					32,175.00	35,628.67	.00	BEGINNING BALANCE	
07/01/20	24-12		3869			-1,609.79		3869/39428/6-25/REFUNDS	
07/01/20	24-12		3869			-282.50		3869/39428/6-25/REFUNDS	
07/02/20	13-12				1,561.38			YEAR END TRANSFER	
TOTAL					33,736.38	33,736.38	.00		.00
TOTAL FUND - OPERATIONAL FUND					33,736.38	33,736.38	.00		.00
TOTAL FUNCTION - OFFICE OF SUPT					33,736.38	33,736.38	.00		.00
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319					11,600.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-10,958.76			YEAR END TRANSFER	
TOTAL					641.24	.00	.00		641.24
TOTAL FUND - OPERATIONAL FUND					641.24	.00	.00		641.24
TOTAL FUNCTION - COMMUNITY RELATIONS					641.24	.00	.00		641.24
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153					.00	7,623.57	.00	BEGINNING BALANCE	
07/02/20	13-12				7,623.57			YEAR END TRANSFER	
TOTAL					7,623.57	7,623.57	.00		.00
6221					.00	135.32	.00	BEGINNING BALANCE	
07/02/20	13-12				135.32			YEAR END TRANSFER	
TOTAL					135.32	135.32	.00		.00
6231					.00	472.64	.00	BEGINNING BALANCE	
07/02/20	13-12				472.64			YEAR END TRANSFER	
TOTAL					472.64	472.64	.00		.00
6232					.00	110.53	.00	BEGINNING BALANCE	
07/02/20	13-12				110.53			YEAR END TRANSFER	
TOTAL					110.53	110.53	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,342.06	8,342.06	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					8,342.06	8,342.06	.00		.00
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6343	TRAVEL				.00	6,887.89	.00	BEGINNING BALANCE	
07/02/20	13-12				6,887.89			YEAR END TRANSFER	
TOTAL	TRAVEL				6,887.89	6,887.89	.00		.00
11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				500.00	367.39	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	367.39	.00		132.61
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
06/09/20	13-12				129.00				
06/09/20	11-12				.00				
TOTAL	DUES AND MEMBERSHIPS				129.00	.00	.00		129.00
6391	OTHER PURCHASED SERVICES				7,950.00	.00	.00	BEGINNING BALANCE	
05/31/20	13-11				-7,775.87			T/X TO 6121,6231,6232	
TOTAL	OTHER PURCHASED SERVICES				174.13	.00	.00		174.13
6411	GENERAL SUPPLIES				3,620.00	318.08	.00	BEGINNING BALANCE	
05/06/20	17-11	02003127-02		22637 COMMITTEE FOR CH			353.85	K-5, SECOND STEP SEL BUND	
05/06/20	17-11	02003127-03		22637 COMMITTEE FOR CH			413.10	K, SECOND STEP SEL CLASSR	
05/06/20	17-11	02003127-05		22637 COMMITTEE FOR CH			395.10	GR.5, SECOND STEP SEL CLA	
05/06/20	17-11	02003127-06		22637 COMMITTEE FOR CH			.00	1FREE SHIPPING & HANDLING	
05/14/20	19-11		SHFEBP			149.50		9275SQ *PENNY?S DELIGHTS	
05/27/20	18-11	02003127-05		22637 COMMITTEE FOR CH			-395.10	CHANGE ORDER - 1	
05/27/20	18-11	02003127-06		22637 COMMITTEE FOR CH			.00	CHANGE ORDER - 1	
06/09/20	13-12				-129.00				
06/11/20	21-12	02003127-02	454824	22637 COMMITTEE FOR CH		397.75		K-5, SECOND STEP SEL BUND	
06/11/20	21-12	02003127-03	454824	22637 COMMITTEE FOR CH		413.10		K, SECOND STEP SEL CLASSR	
TOTAL	GENERAL SUPPLIES				3,491.00	1,278.43	.00		2,212.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					12,512.02	8,533.71	.00		3,978.31
TOTAL FUNCTION - EXEC ADMIN SERV					12,512.02	8,533.71	.00		3,978.31
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343					.00	2,444.35	.00	BEGINNING BALANCE	
07/02/20			13-12		2,444.35			YEAR END TRANSFER	
TOTAL					2,444.35	2,444.35	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,444.35	2,444.35	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					2,444.35	2,444.35	.00		.00
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412					.00	1,226.22	.00	BEGINNING BALANCE	
07/02/20			13-12		1,226.22			YEAR END TRANSFER	
TOTAL					1,226.22	1,226.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,226.22	1,226.22	.00		.00
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141					31,611.00	.00	.00	BEGINNING BALANCE	
05/15/20			22-11			45,000.00		PAYROLL CHARGES	
07/02/20			13-12		13,389.00			YEAR END TRANSFER	
TOTAL					45,000.00	45,000.00	.00		.00
TOTAL FUND - OPERATIONAL FUND									
6211					.00	.00	.00	BEGINNING BALANCE	
05/15/20			22-11			6,627.29		PAYROLL CHARGES-FRINGE	
06/02/20			11-11		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224110681106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/02/20		13-12			6,627.29			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,627.29	6,627.29	.00		.00
6232			MEDICARE		458.00	.00	.00	BEGINNING BALANCE	
05/15/20		22-11				519.40		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			61.40			YEAR END TRANSFER	
TOTAL			MEDICARE		519.40	519.40	.00		.00
TOTAL FUND - TEACHERS FUND					52,146.69	52,146.69	.00		.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543			TECHNOLOGY EQUIPMENT/INFR		25,000.00	2,511.26	.00	BEGINNING BALANCE	
05/13/20	17-11	02003170-01		16498 DELL COMPUTER CO			62,401.05	OPTIPLEX 7770 AIO MLK	
05/13/20	17-11	02003171-01		021620 APPLE COMPUTER I			7,194.00	13-INCH MACBOOK PRO WITH	
05/15/20	17-11	02003179-01		16339 CDW.G, INC.			1,050.61	MICROSOFT SURFACE LAPTOP	
05/15/20	17-11	02003179-02		16339 CDW.G, INC.			160.00	MICROSOFT SURFACE DOCKING	
06/04/20	17-11	02003298-01		16339 CDW.G, INC.			1,050.61	MICROSOFT SURFACE LAPTOP	
06/04/20	17-11	02003298-02		16339 CDW.G, INC.			160.00	MICROSOFT SURFACE DOCKING	
06/26/20	21-12	02003171-01	455014	021620 APPLE COMPUTER I		7,194.00	-7,194.00	13-INCH MACBOOK PRO WITH	
06/26/20	21-12	02003179-01	XWV2431	16339 CDW.G, INC.		.00	-1,050.61	MICROSOFT SURFACE LAPTOP	
06/26/20	21-12	02003179-02	455018	16339 CDW.G, INC.		160.00	-160.00	MICROSOFT SURFACE DOCKING	
06/26/20	21-12	02003298-01	455018	16339 CDW.G, INC.		1,050.61	-1,050.61	MICROSOFT SURFACE LAPTOP	
06/26/20	21-12	02003298-02	XZW3530	16339 CDW.G, INC.		.00	-160.00	MICROSOFT SURFACE DOCKING	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		25,000.00	10,915.87	62,401.05		-48,316.92
TOTAL FUND - CAPITAL PROJECTS FUND					25,000.00	10,915.87	62,401.05		-48,316.92
TOTAL FUNCTION - OFFICE OF PRINCIPAL					78,372.91	64,288.78	62,401.05		-48,316.92
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153			SUBSTITUTE SALARIES-SUPP		21,925.00	.00	.00	BEGINNING BALANCE	
07/02/20		13-12			-21,925.00			YEAR END TRANSFER	
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 82
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231					1,360.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,360.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					315.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-315.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6261					253,943.00	238,339.50	.00	BEGINNING BALANCE	
07/02/20	13-12				-15,603.50			YEAR END TRANSFER	
TOTAL					238,339.50	238,339.50	.00		.00
6271					15,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-15,000.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6333					.00	1,427.00	413.00	BEGINNING BALANCE	
05/22/20	21-11	02000297-01	454733	24399 MOBILE ATTIC		158.59	-158.59	MOBILE STORAGE - MONTHLY	
05/22/20	21-11	02000297-02	454733	24399 MOBILE ATTIC		10.41	-10.41	DROP OFF/PICK UP	
06/19/20	21-12	02000297-01	454932	24399 MOBILE ATTIC		158.60	-158.60	MOBILE STORAGE - MONTHLY	
06/19/20	21-12	02000297-02	454932	24399 MOBILE ATTIC		10.40	-10.40	DROP OFF/PICK UP	
06/30/20	21-12	02000297-01		24399 MOBILE ATTIC		.00	-70.38	MOBILE STORAGE - MONTHLY	
06/30/20	21-12	02000297-02		24399 MOBILE ATTIC		.00	-4.62	DROP OFF/PICK UP	
07/02/20	13-12				1,765.00			YEAR END TRANSFER	
TOTAL					1,765.00	1,765.00	.00		.00
6334					8,640.00	8,640.00	.00	BEGINNING BALANCE	
TOTAL					8,640.00	8,640.00	.00		.00
6336					.00	25,899.15	12,900.93	BEGINNING BALANCE	
05/28/20	21-11	02000533-01	454790	24209 WASTE CONNECTION		1,308.55	-1,308.55	MONTHLY WASTE REMOVAL 7/1	
06/26/20	21-12	02000533-01	455049	24209 WASTE CONNECTION		3,185.25	-3,185.25	MONTHLY WASTE REMOVAL 7/1	
06/26/20	21-12	02000533-01	455049	24209 WASTE CONNECTION		2,275.29	-2,275.29	MONTHLY WASTE REMOVAL 7/1	
06/26/20	21-12	02000533-01	455049	24209 WASTE CONNECTION		2,730.27	-6,131.84	MONTHLY WASTE REMOVAL 7/1	
07/02/20	13-12				35,398.51			YEAR END TRANSFER	
TOTAL					35,398.51	35,398.51	.00		.00
6339					.00	1,274.00	776.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 84
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6361									COMMUNICATION SERVICES (cont'd)	
	06/23/20	22-12					60.00		PAYROLL CHARGES	
	07/02/20	13-12				41,583.32			YEAR END TRANSFER	
TOTAL						126,039.32	126,039.32	.00		.00
6391						64,144.00	13,592.03	736.97	BEGINNING BALANCE	
	04/14/20	17-10	02003049-01		27498 AMCO RANGER TERM			7,146.00	DISTRICT-PEST CONTROL SER	
	05/01/20	21-10	02003049-01	454551	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT-PEST CONTROL SER	
	05/22/20	21-11	02003049-01	454686	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DISTRICT-PEST CONTROL SER	
	05/22/20	21-11	02003049-01	454686	27498 AMCO RANGER TERM		2,243.00	-2,243.00	DISTRICT-PEST CONTROL SER	
	06/26/20	21-12	02003049-01	455012	27498 AMCO RANGER TERM		1,330.00	-2,243.00	DISTRICT-PEST CONTROL SER	
	07/02/20	13-12				-43,582.00			YEAR END TRANSFER	
	07/06/20	21-12	02000324-01		23423 GOVDEALS		.00	-736.97	DIST. ONLINE AUCTION SERV	
TOTAL						20,562.00	19,825.03	.00		736.97
11-2542-0681-4-42400-1125420681442400 - CARES ESSER										
6411						.00	.00	.00	BEGINNING BALANCE	
	05/22/20	11-11				.00				
	07/06/20	19-12		SH0705A			9,989.36		CARES TRANSFER	
	07/07/20	13-12				9,989.36				
TOTAL						9,989.36	9,989.36	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,057,268.22	1,056,531.25	.00		736.97
16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES										
6131						.00	728.87	.00	BEGINNING BALANCE	
TOTAL						.00	728.87	.00		-728.87
6151						37,420.00	.00	.00	BEGINNING BALANCE	
TOTAL						37,420.00	.00	.00		37,420.00
6161						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6171						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6211						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211									
TOTAL					.00	.00	.00		.00
6221					3,141.00	58.73	.00	BEGINNING BALANCE	
TOTAL					3,141.00	58.73	.00		3,082.27
6231					2,320.00	45.19	.00	BEGINNING BALANCE	
TOTAL					2,320.00	45.19	.00		2,274.81
6232					542.00	10.57	.00	BEGINNING BALANCE	
TOTAL					542.00	10.57	.00		531.43
6241					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,000.00	.00	.00		8,000.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					2,500.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			2,365.00		9085DAKTRONICS	
TOTAL					2,500.00	2,365.00	.00		135.00
6335					16,686.00	19,406.17	.00	BEGINNING BALANCE	
04/24/20	21-10	454443		002860 CITY OF KIRKWOOD		498.17	.00	KHS WATER	
05/01/20	21-10	454574		007880 METROPOLITAN-ST		1,816.78	.00	KHS SEWER	
05/22/20	21-11	454721		007880 METROPOLITAN-ST		1,695.03	.00	KHS SEWER	
05/22/20	21-11	454697		002860 CITY OF KIRKWOOD		263.73	.00	KHS WATER	
06/19/20	21-12	454888		002860 CITY OF KIRKWOOD		665.83	.00	KHS WATER	
06/26/20	21-12	455044		007880 METROPOLITAN-ST		876.87	.00	KHS SEWER	
07/08/20	19-12	SH0708				-15,522.00		ADJUST BGR250 DEFICIT	
TOTAL					16,686.00	9,700.58	.00		6,985.42
6391					20,600.00	354.00	.00	BEGINNING BALANCE	
TOTAL					20,600.00	354.00	.00		20,246.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					97,644.00	88,527.78	.00	BEGINNING BALANCE	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		8,252.00	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		8,227.48	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		9,033.13	.00	KHS ELECTRIC	
07/08/20	19-12		SH0708			-360.00		ADJUST BGR250 DEFICIT	
07/08/20	19-12		SH0708			-62,071.00		ADJUST BGR250 DEFICIT	
TOTAL	ELECTRIC				97,644.00	51,609.39	.00		46,034.61
6482					17,304.00	11,622.51	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		3,041.66	.00	KHS:2140868010	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		3,201.54	.00	KHS:2140868010	
07/08/20	19-12		SH0708			-15,387.00		ADJUST BGR250 DEFICIT	
TOTAL	GAS-NATURAL				17,304.00	2,478.71	.00		14,825.29
TOTAL FUND - STUDENT ACTIVITY FUND					206,157.00	67,351.04	.00		138,805.96
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,263,425.22	1,123,882.29	.00		139,542.93
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6411					.00	.00	.00	BEGINNING BALANCE	
04/20/20	11-10					.00			
04/21/20	17-10	02003075-01		17612 FORD HOTEL SUPPL			.00	PPE SUPPLIES DELIVER MOND	
04/21/20	17-10	02003075-02		17612 FORD HOTEL SUPPL			975.00	COOPER-ATKINS THERMOMETER	
04/21/20	17-10	02003075-03		17612 FORD HOTEL SUPPL			227.35	SIZE LARGE BLUE NITRILE G	
04/21/20	17-10	02003075-04		17612 FORD HOTEL SUPPL			227.35	SIZE EXTRA LARGE BLUE NIT	
04/21/20	17-10	02003075-05		17612 FORD HOTEL SUPPL			150.80	HAND SANITIZER 1000ML WIT	
04/21/20	17-10	02003075-06		17612 FORD HOTEL SUPPL			1,365.00	KN-95 FACE MASKS	
04/23/20	17-10	02003076-01		21489 HILLYARD/ST. LOU			1,500.00	KN-95 SURGICAL MASKS CASE	
04/30/20	17-10	02003111-01		18729 OFFICE ESSENTIAL			379.98	CASE 96 CT HAND SANITIZER	
04/30/20	17-10	02003112-01		18729 OFFICE ESSENTIAL			337.58	HAND SANITIZER, 16.9 OZ P	
05/08/20	17-11	02003141-01		17612 FORD HOTEL SUPPL			820.00	BACKPACK SPRAYER JACTO XP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411	GENERAL SUPPLIES		(cont'd)							
	05/19/20	17-11	02003206-01		18729 OFFICE ESSENTIAL			4,399.80	DISINFECTANT WIPES, LIFET	
	05/19/20	17-11	02003207-01		18729 OFFICE ESSENTIAL			3,375.80	HAND SANITIZER, FDA APPRO	
	05/19/20	17-11	02003208-01		17612 FORD HOTEL SUPPL			1,560.00	COOPER-ATKINS INFRARED FO	
	06/09/20	19-11		SHAPRILP			600.60		0561TRAFFIC CONTROL COMPA	
	06/09/20	19-11		SHAPRILP			663.84		0561TRAFFIC CONTROL COMPA	
	06/09/20	19-11		SHAPRILP			750.00		0561IN *BERTARELLI PAPER	
	06/09/20	19-11		SHMARCHP			217.60		9440AMZN MKTP US	
	06/16/20	19-12		SHMAYP			76.40		0561 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			94.95		0561 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			216.17		9440 SP * PURETECH SANITI	
	06/16/20	19-12		SHMAYP			299.90		0561 MROSUPPLY.COM	
	06/16/20	19-12		SHMAYP			600.00		0561 IN *BERTARELLI PAPER	
	06/19/20	21-12	02003075-01	1304957	17612 FORD HOTEL SUPPL		.00	.00	PPE SUPPLIES DELIVER MOND	
	06/19/20	21-12	02003075-02	454897	17612 FORD HOTEL SUPPL		975.00	-975.00	COOPER-ATKINS THERMOMETER	
	06/19/20	21-12	02003075-03	1304957	17612 FORD HOTEL SUPPL		.00	.00	SIZE LARGE BLUE NITRILE G	
	06/19/20	21-12	02003075-03	454897	17612 FORD HOTEL SUPPL		227.35	-227.35	SIZE LARGE BLUE NITRILE G	
	06/19/20	21-12	02003075-04	454897	17612 FORD HOTEL SUPPL		227.35	-227.35	SIZE EXTRA LARGE BLUE NIT	
	06/19/20	21-12	02003075-04	1304957	17612 FORD HOTEL SUPPL		.00	.00	SIZE EXTRA LARGE BLUE NIT	
	06/19/20	21-12	02003075-05	1304957	17612 FORD HOTEL SUPPL		.00	.00	HAND SANITIZER 1000ML WIT	
	06/19/20	21-12	02003075-05	454897	17612 FORD HOTEL SUPPL		150.80	-150.80	HAND SANITIZER 1000ML WIT	
	06/19/20	21-12	02003075-06	1304957	17612 FORD HOTEL SUPPL		.00	.00	KN-95 FACE MASKS	
	06/19/20	21-12	02003075-06	454897	17612 FORD HOTEL SUPPL		1,365.00	-1,365.00	KN-95 FACE MASKS	
	06/19/20	21-12	02003208-01	454897	17612 FORD HOTEL SUPPL		1,560.00	-1,560.00	COOPER-ATKINS INFRARED FO	
	06/26/20	21-12	02003141-01	455030	17612 FORD HOTEL SUPPL		820.00	-820.00	BACKPACK SPRAYER JACTO XP	
	06/30/20	21-12	02003076-01	455097	21489 HILLYARD/ST. LOU		1,500.00	-1,500.00	KN-95 SURGICAL MASKS CASE	
	06/30/20	21-12	02003111-01	455105	18729 OFFICE ESSENTIAL		379.98	-379.98	CASE 96 CT HAND SANITIZER	
	06/30/20	21-12	02003112-01	455105	18729 OFFICE ESSENTIAL		253.08	-337.58	HAND SANITIZER, 16.9 OZ P	
	06/30/20	21-12	02003207-01	455105	18729 OFFICE ESSENTIAL		2,530.80	-3,375.80	HAND SANITIZER, FDA APPRO	
	07/02/20	13-12					17,908.62		YEAR END TRANSFER	
	07/06/20	19-12		SH0705A			-9,989.36		CARES TRANSFER	
TOTAL	GENERAL SUPPLIES					17,908.62	3,519.46	4,399.80		9,989.36
6412	TECHNOLOGY SUPPLIES									
	06/16/20	17-12	02003339-01		27672 RAPTOR TECHNOLOG	10,000.00	7,926.20	22,400.00	BEGINNING BALANCE	
	06/19/20	21-12	02003339-01	454922	27672 RAPTOR TECHNOLOG		6,780.00	-6,780.00	VISITOR & VOLUNTEER MANAG	
	07/02/20	13-12					27,106.20		VISITOR & VOLUNTEER MANAG	
TOTAL	TECHNOLOGY SUPPLIES					37,106.20	14,706.20	22,400.00		.00
TOTAL FUND - OPERATIONAL FUND						55,014.82	18,225.66	26,799.80		9,989.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2546-0681-1-06810-4425460681106810 - DISTRICT - SECURITY									
6541		REGULAR EQUIPMENT			.00	2,383.60	.00	BEGINNING BALANCE	
07/02/20		13-12			2,383.60			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			2,383.60	2,383.60	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,383.60	2,383.60	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					57,398.42	20,609.26	26,799.80		9,989.36
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341		CONTRACTED TRANS-TO & FRO			897,095.00	549,421.69	.00	BEGINNING BALANCE	
04/24/20		21-10	454462	011370 FIRST STUDENT IN		2,256.70	.00	FEB20:ACT/MIDDAY SERV	
04/24/20		21-10	454462	011370 FIRST STUDENT IN		91,714.68	.00	FEB20:DISTRICT SERVIC	
04/24/20		21-10	454462	011370 FIRST STUDENT IN		3,499.92	.00	FEB20:MONITORS/DISTRI	
04/24/20		21-10	454462	011370 FIRST STUDENT IN		40.00	.00	FEB20:MATH SHUTTLE	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		-233.33	.00	MAR20:MONITORS/DISTRI	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		-160.87	.00	MAR20:ACT/MIDDAY SERV	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		50,952.60	.00	MAR20:DISTRICT SERVIC	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		1,944.40	.00	MAR20:MONITORS/DISTRI	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		1,340.60	.00	MAR20:ACT/MIDDAY SERV	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		30,571.56	.00	MAR20:DISTRICT SERVIC	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		1,166.64	.00	MAR20:MONITORS/DISTRI	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		804.36	.00	MAR20:ACT/MIDDAY SERV	
05/08/20		21-11	454602	011370 FIRST STUDENT IN		-6,114.31	.00	MAR20:DISRICT SERVICE	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		15,285.78	.00	APR01-03,20:DISTRICT	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		583.32	.00	APR01-03,20:MONITORS/	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		402.18	.00	APR01-03,20:ACT/MIDDA	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		-3,057.16	.00	APR01-03,20:DISTRICT	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		-116.66	.00	APR01-03,20:MONITORS/	
05/28/20		21-11	454785	011370 FIRST STUDENT IN		-80.44	.00	APR01-03,20:ACT/MIDDA	
06/26/20		21-12	455039	011370 FIRST STUDENT IN		3,305.48	.00	APR06-30,20:MONITORS/	
06/26/20		21-12	455039	011370 FIRST STUDENT IN		2,279.02	.00	APR06-30,20:ACT/MIDDA	
06/26/20		21-12	455039	011370 FIRST STUDENT IN		-64,964.56	.00	APR06-30,20:DISTRICT	
06/26/20		21-12	455039	011370 FIRST STUDENT IN		86,619.42	.00	APR06-30,20:DISTRICT	
06/26/20		21-12	455039	011370 FIRST STUDENT IN		-2,479.11	.00	APR06-30,20:MONITORS/	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
06/26/20	21-12		455039	011370 FIRST STUDENT IN		-1,709.27	.00	APR06-30,20:ACT/MIDDA	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		76,428.90	.00	MAY20:DISTRICT SERVIC	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		2,916.60	.00	MAY20:MONITORS/DISTRI	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		1,776.33	.00	MAY20:ACT/MIDDAY SERV	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		-57,321.67	.00	MAY20:DISTRICT SERVIC	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		-2,187.45	.00	MAY20:MONITORS/DISTRI	
06/26/20	21-12		455039	011370 FIRST STUDENT IN		-1,332.25	.00	MAY20:ACT/MIDDAY SERV	
07/02/20	13-12				-77,499.25			YEAR END TRANSFER	
TOTAL				CONTRACTED TRANS-TO & FRO	819,595.75	783,553.10	.00		36,042.65
TOTAL FUND - OPERATIONAL FUND					819,595.75	783,553.10	.00		36,042.65
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	
04/27/20	11-10				.00				
04/27/20	13-10				113,650.00				
TOTAL				OTHER CONTRACTED TRANS-FI	113,650.00	.00	.00		113,650.00
TOTAL FUND - STUDENT ACTIVITY FUND					113,650.00	.00	.00		113,650.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					933,245.75	783,553.10	.00		149,692.65
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341				CONTRACTED TRANS-TO & FRO	59,600.00	51,399.76	4,953.08	BEGINNING BALANCE	
04/28/20	17-10	02003103-01		031730 ST. LOUIS COUNTY			2,799.34	HOMELESS TRANSPORTATION C	
04/28/20	17-10	02003104-01		25103 PARKWAY SCHOOL D			361.50	HOMELESS TRANSPORTATION C	
05/08/20	21-11	02003103-01	454594	031730 ST. LOUIS COUNTY		2,799.34	-2,799.34	HOMELESS TRANSPORTATION C	
07/06/20	21-12	02001652-01		031730 ST. LOUIS COUNTY		.00	-1,953.08	19-20 HOMELESS TRANSPORTA	
07/06/20	21-12	02001720-01		19013 LACLEDE CAB CO.		.00	-3,000.00	19-20 HOMELESS TRANSPORTA	
TOTAL				CONTRACTED TRANS-TO & FRO	59,600.00	54,199.10	361.50		5,039.40
TOTAL FUND - OPERATIONAL FUND					59,600.00	54,199.10	361.50		5,039.40
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					59,600.00	54,199.10	361.50		5,039.40

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1126490681106810 - STAFF SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				PROFESSIONAL SERVICES (cont'd)					
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319				PROFESSIONAL SERVICES	15,000.00	15,562.52	.00	BEGINNING BALANCE	
	07/02/20			13-12		562.52		YEAR END TRANSFER	
TOTAL				PROFESSIONAL SERVICES	15,562.52	15,562.52	.00		.00
6391				OTHER PURCHASED SERVICES	15,000.00	2,652.56	.00	BEGINNING BALANCE	
	07/02/20			13-12		-6,666.52		YEAR END TRANSFER	
TOTAL				OTHER PURCHASED SERVICES	8,333.48	2,652.56	.00		5,680.92
TOTAL FUND - OPERATIONAL FUND					23,896.00	18,215.08	.00		5,680.92
TOTAL FUNCTION - STAFF SERVICES					23,896.00	18,215.08	.00		5,680.92
11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES									
6398				OTHER EXPENSES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER EXPENSES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
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
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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 91
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
04/27/20	13-10				75,000.00				
TOTAL	OTHER PURCHASED SERVICES				75,000.00	.00	.00		75,000.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					75,000.00	.00	.00		75,000.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					75,000.00	.00	.00		75,000.00
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				71,312.00	41,311.48	.00	BEGINNING BALANCE	
07/02/20	13-12				-29,774.07			YEAR END TRANSFER	
TOTAL	PRINCIPAL-LEASE PURCHASE				41,537.93	41,311.48	.00		226.45
TOTAL FUND - CAPITAL PROJECTS FUND					41,537.93	41,311.48	.00		226.45
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					41,537.93	41,311.48	.00		226.45

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6623					1,500.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,500.00			YEAR END TRANSFER	
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					4,844,897.47	2,456,247.78	89,562.35		2,299,087.34
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									
6335					3,570.00	1,399.46	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		81.94	.00	WAREHOUSE WATER	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		48.97	.00	WAREHOUSE SEWER	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		54.66	.00	WAREHOUSE WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		58.71	.00	WAREHOUSE SEWER	
05/28/20	21-11		454783	002860 CITY OF KIRKWOOD		61.18	.00	WAREHOUSE WATER	
06/26/20	21-12		455022	002860 CITY OF KIRKWOOD		67.43	.00	WAREHOUSE WATER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		39.23	.00	WAREHOUSE SEWER	
TOTAL					3,570.00	1,811.58	.00		1,758.42
6481					31,620.00	10,146.87	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		1,317.51	.00	WAREHOUSE ELECTRIC	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		214.82	.00	WAREHOUSE ELECTRIC	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		1,001.30	.00	WAREHOUSE ELECTRIC	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		191.82	.00	WAREHOUSE ELECTRIC	
05/28/20	21-11		454783	002860 CITY OF KIRKWOOD		771.31	.00	WAREHOUSE ELECTRIC	
05/28/20	21-11		454783	002860 CITY OF KIRKWOOD		132.27	.00	WAREHOUSE ELECTRIC	
06/26/20	21-12		455022	002860 CITY OF KIRKWOOD		586.73	.00	WAREHOUSE ELECTRIC	
06/26/20	21-12		455022	002860 CITY OF KIRKWOOD		82.85	.00	WAREHOUSE ELECTRIC	
07/02/20	13-12				-17,174.52			YEAR END TRANSFER	
TOTAL					14,445.48	14,445.48	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482	GAS-NATURAL				7,140.00	1,294.49	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		468.22	.00	WAREHOUSE:5811480000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		409.36	.00	WAREHOUSE:5811480000	
07/02/20	13-12					-4,967.93		YEAR END TRANSFER	
TOTAL	GAS-NATURAL				2,172.07	2,172.07	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,187.55	18,429.13	.00		1,758.42
TOTAL FUNCTION - UPKEEP OF BUILDINGS					20,187.55	18,429.13	.00		1,758.42
TOTAL LOCATION - WAREHOUSE					20,187.55	18,429.13	.00		1,758.42
11-2542-0691-1-06910-1125420691106910 - HOUGH									
6335	WATER AND SEWER				4,233.00	1,380.52	.00	BEGINNING BALANCE	
05/15/20	21-11		454670	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	
05/15/20	21-11		454671	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	
05/15/20	21-11		454669	013070 MISSOURI AMERICA		122.81	.00	HOUGH WATER	
06/11/20	21-12		454861	013070 MISSOURI AMERICA		222.08	.00	HOUGH WATER	
06/26/20	21-12		455063	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	
TOTAL	WATER AND SEWER				4,233.00	1,804.31	.00		2,428.69
6481	ELECTRIC				28,560.00	13,278.31	.00	BEGINNING BALANCE	
04/10/20	21-10		454369	014310 AMEREN MISSOURI		1,175.51	.00	HOUGH ELECTRIC	
05/01/20	21-10		454554	014310 AMEREN MISSOURI		924.76	.00	HOUGH ELECTRIC	
05/15/20	21-11		454668	013070 MISSOURI AMERICA		51.63	.00	HOUGH WATER	
06/29/20	21-12		455078	014310 AMEREN MISSOURI		86.88	.00	HOUGH ELECTRIC	
07/02/20	13-12					-207.60		YEAR END TRANSFER	
07/07/20	13-12					-9,989.36			
TOTAL	ELECTRIC				18,363.04	15,517.09	.00		2,845.95
6482	GAS-NATURAL				10,200.00	1,739.18	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		702.74	.00	HOUGH:5264080000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		625.00	.00	HOUGH:5264080000	
07/02/20	13-12					-7,133.08		YEAR END TRANSFER	
TOTAL	GAS-NATURAL				3,066.92	3,066.92	.00		.00
TOTAL FUND - OPERATIONAL FUND					25,662.96	20,388.32	.00		5,274.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					25,662.96	20,388.32	.00		5,274.64
TOTAL LOCATION - HOUGH					25,662.96	20,388.32	.00		5,274.64
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481	ELECTRIC				.00	132.46	.00	BEGINNING BALANCE	
04/10/20	21-10		454370	014310 AMEREN MISSOURI		19.35	.00	D.F.HOUSE ELECTRIC	
04/24/20	21-10		454433	014310 AMEREN MISSOURI		21.42	.00	D.F.HOUSE ELECTRIC	
05/28/20	21-11		454776	014310 AMEREN MISSOURI		15.07	.00	D.F.HOUSE ELECTRIC	
06/26/20	21-12		455013	014310 AMEREN MISSOURI		19.30	.00	D.F.HOUSE ELECTRIC	
07/02/20	13-12				207.60			YEAR END TRANSFER	
TOTAL ELECTRIC					207.60	207.60	.00		.00
TOTAL FUND - OPERATIONAL FUND					207.60	207.60	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					207.60	207.60	.00		.00
TOTAL LOCATION - DF HOUSE					207.60	207.60	.00		.00
11-1111-0695-1-06950-1111110695106950 - 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 - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411	GENERAL SUPPLIES				14,061.00	.00	.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					14,061.00	.00	.00		14,061.00
TOTAL FUND - OPERATIONAL FUND					14,061.00	.00	.00		14,061.00

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

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - OFFICE OF PRINCIPAL					14,061.00	.00	.00		14,061.00
TOTAL LOCATION - CARRYOVER FUNDS					14,061.00	.00	.00		14,061.00
16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY									
6153					.00	-15,000.00	.00	BEGINNING BALANCE	
TOTAL					.00	-15,000.00	.00		15,000.00
6221					.00	-1,029.00	.00	BEGINNING BALANCE	
TOTAL					.00	-1,029.00	.00		1,029.00
6231					.00	-897.45	.00	BEGINNING BALANCE	
TOTAL					.00	-897.45	.00		897.45
6232					.00	-209.89	.00	BEGINNING BALANCE	
TOTAL					.00	-209.89	.00		209.89
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6331					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	70,762.76	14,152.64	BEGINNING BALANCE	
05/22/20	21-11	02001795-01	454740	16581 WOODARD CLEANING		10,094.46	-10,452.64	WATER RESTORATION REPAIR	
TOTAL					.00	80,857.22	3,700.00		-84,557.22
6337					.00	86,923.68	26,414.13	BEGINNING BALANCE	
04/13/20	17-10	02003047-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR STO	
04/13/20	17-10	02003047-02		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR DEC	
04/13/20	17-10	02003047-03		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR KIN	
04/13/20	17-10	02003047-04		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR LEW	
04/13/20	17-10	02003047-05		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR BUR	
04/13/20	17-10	02003048-01		16547 COMPUTER SOLUTIO			519.00	NKMS STA LAPTOP REPAIR FI	
05/01/20	21-10	02002468-01	1465974	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR BUETT	
05/01/20	21-10	02002468-02	1465974	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR DREXL	
05/01/20	21-10	02002468-03	454550	25188 AGI REPAIR / ASS		199.00	-59.00	NIP STU IPAD REPAIR LUDBR	
05/01/20	21-10	02002468-04	1465974	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR VENNE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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
6337			TECH-REPAIRS AND MAINT (cont'd)						
05/01/20	21-10	02002468-05	1465974	25188 AGI REPAIR / ASS		.00	-50.00	NIP STU IPAD REPAIR HARRY	
05/01/20	21-10	02002468-06	1465974	25188 AGI REPAIR / ASS		.00	.00	NIP STA IPAD REPAIR SCIMO	
05/01/20	21-10	02002528-01	1463916	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR VANN	
05/01/20	21-10	02002528-02	1463916	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR PARK	
05/01/20	21-10	02002528-03	454550	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR KUHL	
05/01/20	21-10	02002528-04	1463916	25188 AGI REPAIR / ASS		.00	.00	KEY STU IPAD REPAIR RELIF	
05/01/20	21-10	02002528-05	1463916	25188 AGI REPAIR / ASS		.00	.00	ROB STU IPAD REPAIR WILLI	
05/01/20	21-10	02002532-01	1465024	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR SCOT	
05/01/20	21-10	02002532-02	1465024	25188 AGI REPAIR / ASS		.00	.00	TIL STU IPAD REPAIR ROCA	
05/01/20	21-10	02002532-03	454550	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR BUENI	
05/01/20	21-10	02002609-01	454550	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR KIELB	
05/01/20	21-10	02002609-02	1463917	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR JOHAN	
05/01/20	21-10	02002609-03	1463917	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR WORD	
05/01/20	21-10	02002609-04	1463917	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR SCHUL	
05/01/20	21-10	02002609-05	1463917	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR MOHLE	
05/01/20	21-10	02002609-06	1463917	25188 AGI REPAIR / ASS		.00	.00	TIL STU IPAD REPAIR VILLH	
05/01/20	21-10	02002627-01	48031	16547 COMPUTER SOLUTIO		.00	.00	KHS STA IPAD REPAIR LIMPE	
05/01/20	21-10	02002627-02	454562	16547 COMPUTER SOLUTIO		55.00	-399.99	KHS STA LAPTOP REPAIR MAL	
05/01/20	21-10	02002689-01	454562	16547 COMPUTER SOLUTIO		385.00	-399.99	KHS STU IPAD REPAIR DIAMO	
05/01/20	21-10	02002730-01	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR MEIN	
05/01/20	21-10	02002730-02	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR SCHR	
05/01/20	21-10	02002730-03	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR SAVAG	
05/01/20	21-10	02002730-04	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR BRANC	
05/01/20	21-10	02002730-05	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR INMA	
05/01/20	21-10	02002750-01	454567	27328 FOXPAAW / MTM WIR		169.99	-99.99	NKMS STA IPAD REPAIR FISC	
05/01/20	21-10	02002750-02	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	KECC STA IPAD LOANER	
05/01/20	21-10	02002751-01	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	ROB STU IPAD REPAIR BLINN	
05/01/20	21-10	02002751-02	454567	27328 FOXPAAW / MTM WIR		89.99	-99.99	ROB STU IPAD REPAIR STEMM	
05/01/20	21-10	02002751-03	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR ELIAS	
05/01/20	21-10	02002751-04	454567	27328 FOXPAAW / MTM WIR		99.99	-99.99	WES STU IPAD REPAIR HAMRA	
05/01/20	21-10	02002752-01	454562	16547 COMPUTER SOLUTIO		467.50	-399.99	KHS STU IPAD REPAIR FRANK	
05/01/20	21-10	02002752-01	48056	16547 COMPUTER SOLUTIO		.00	.00	KHS STU IPAD REPAIR FRANK	
05/01/20	21-10	02002752-02	454562	16547 COMPUTER SOLUTIO		371.50	-399.99	KHS STU IPAD REPAIR BART	
05/01/20	21-10	02002752-03	48056	16547 COMPUTER SOLUTIO		.00	-274.99	KHS STU IPAD REPAIR LESHE	
05/01/20	21-10	02002752-03	454562	16547 COMPUTER SOLUTIO		125.00	-125.00	KHS STU IPAD REPAIR LESHE	
05/01/20	21-10	02002753-01	454562	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR EME	
05/01/20	21-10	02002753-02	48058	16547 COMPUTER SOLUTIO		.00	-344.99	KHS STU LAPTOP REPAIR SMI	
05/01/20	21-10	02002753-02	454562	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR SMI	
05/01/20	21-10	02002753-03	454562	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR HIN	

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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
6337								TECH-REPAIRS AND MAINT (cont'd)	
05/01/20	21-10	02002753-03	48058	16547	COMPUTER SOLUTIO	.00	-344.99	KHS STU LAPTOP REPAIR HIN	
05/01/20	21-10	02002791-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR WILLI	
05/01/20	21-10	02002791-02	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR MURP	
05/01/20	21-10	02002791-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR OBRYA	
05/01/20	21-10	02002813-01	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	NGL STU IPAD REPAIR BAHR	
05/01/20	21-10	02002814-01	1465046	25188	AGI REPAIR / ASS	.00	.00	KHS STU IPAD REPAIR PICKE	
05/01/20	21-10	02002814-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	KHS STU IPAD REPAIR PICKE	
05/01/20	21-10	02002814-02	1465046	25188	AGI REPAIR / ASS	.00	-199.00	NIP STA IPAD REPAIR EARNH	
05/01/20	21-10	02002814-03	1465046	25188	AGI REPAIR / ASS	.00	.00	NIP STU IPAD REPAIR MCENT	
05/01/20	21-10	02002814-03	454550	25188	AGI REPAIR / ASS	129.00	-79.00	NIP STU IPAD REPAIR MCENT	
05/01/20	21-10	02002814-04	454550	25188	AGI REPAIR / ASS	129.00	-79.00	NIP STU IPAD REPAIR CLARK	
05/01/20	21-10	02002814-05	1465046	25188	AGI REPAIR / ASS	.00	.00	NIP STU IPAD REPAIR BRADS	
05/01/20	21-10	02002814-05	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BRADS	
05/01/20	21-10	02002815-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR NERVI	
05/01/20	21-10	02002815-02	454550	25188	AGI REPAIR / ASS	89.00	-79.00	NKMS STU IPAD REPAIR STEI	
05/01/20	21-10	02002815-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	KEY STU IPAD REPAIR MANCI	
05/01/20	21-10	02002815-04	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR LOYD	
05/01/20	21-10	02002815-05	454550	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR HARDI	
05/01/20	21-10	02002815-06	454550	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR NIFFE	
05/01/20	21-10	02002842-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR NELSO	
05/01/20	21-10	02002842-02	454550	25188	AGI REPAIR / ASS	109.00	-109.00	WES STU IPAD REPAIR CRNKO	
05/01/20	21-10	02002842-03	454550	25188	AGI REPAIR / ASS	59.00	-59.00	WEST STU IPAD REPAIR APPE	
05/01/20	21-10	02002842-04	454550	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR THORN	
05/01/20	21-10	02002847-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STTU IPAD REPAIR SCH	
05/01/20	21-10	02002847-02	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR SCHE	
05/01/20	21-10	02002847-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR VAN	
05/01/20	21-10	02002851-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR BECK	
05/01/20	21-10	02002851-02	454550	25188	AGI REPAIR / ASS	59.00	-79.00	WES STU IPAD REPAIR ROSES	
05/01/20	21-10	02002878-01	454562	16547	COMPUTER SOLUTIO	55.00	-55.00	KHS STU LAPTOP REPAIR MON	
05/01/20	21-10	02002880-01	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	ROB STU IPAD REPAIR STAND	
05/01/20	21-10	02002880-02	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	NGL STU IPAD REPAIR LODEW	
05/01/20	21-10	02002880-03	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	KEY STU IPAD REPAIR DALEN	
05/01/20	21-10	02002880-04	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	KEY STU IPAD REPAIR DOCTO	
05/01/20	21-10	02002880-05	454567	27328	FOXPAW / MTM WIR	99.99	-99.99	TIL STU IPAD REPAIR DONAH	
05/01/20	21-10	02002897-01	454550	25188	AGI REPAIR / ASS	59.00	-59.00	KEY STU IPAD REPAIR KARCH	
05/01/20	21-10	02002897-02	454550	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR KINCA	
05/01/20	21-10	02002897-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NGL STU IPAD REPAIR BUSSE	
05/01/20	21-10	02002898-01	454550	25188	AGI REPAIR / ASS	109.00	-79.00	NKMS STU IPAD REPAIR MILL	
05/01/20	21-10	02002898-02	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR SCHW	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337			TECH-REPAIRS AND MAINT (cont'd)						
05/01/20	21-10	02002898-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	KEY STU IPAD REPAIR GLORE	
05/01/20	21-10	02002925-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR CONST	
05/01/20	21-10	02002925-02	454550	25188	AGI REPAIR / ASS	129.00	-79.00	TIL STU IPAD REPAIR STANL	
05/01/20	21-10	02002926-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR TREIJ	
05/01/20	21-10	02002926-02	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR CROLL	
05/01/20	21-10	02002926-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR LOVEL	
05/01/20	21-10	02002926-04	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR FLETC	
05/01/20	21-10	02002926-05	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR ADKIN	
05/01/20	21-10	02002926-06	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR MOORE	
05/01/20	21-10	02002979-01	454550	25188	AGI REPAIR / ASS	79.00	-79.00	ROB STU IPAD REPAIR HOLLA	
05/01/20	21-10	02002979-02	454550	25188	AGI REPAIR / ASS	59.00	-59.00	NKMS STU IPAD REPAIR LOAN	
05/01/20	21-10	02002979-03	1466448	25188	AGI REPAIR / ASS	.00	-59.00	NKMS STU IPAD REPAIR KROB	
05/01/20	21-10	02002979-04	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR PERK	
05/01/20	21-10	02002979-05	454550	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR BYRD	
05/01/20	21-10	02002979-06	454550	25188	AGI REPAIR / ASS	39.00	-59.00	TIL STU IPAD REPAIR EVANS	
05/01/20	21-10	02002980-03	454550	25188	AGI REPAIR / ASS	79.00	-79.00	HOUGH LOANER REPAIR	
05/01/20	21-10	02002980-04	454550	25188	AGI REPAIR / ASS	59.00	-59.00	HOUGH LOANER REPAIR	
05/01/20	21-10	02002980-05	454550	25188	AGI REPAIR / ASS	79.00	-79.00	HOUGH LOANER REPAIR	
05/08/20	21-11	02002691-01	454593	16547	COMPUTER SOLUTIO	554.95	-399.99	KHS STA LAPTOP REPAIR LOA	
05/08/20	21-11	02002848-01	454593	16547	COMPUTER SOLUTIO	125.00	-125.00	KHS STU IPAD REPAIR CREWS	
05/08/20	21-11	02002848-01	48079	16547	COMPUTER SOLUTIO	.00	-274.99	KHS STU IPAD REPAIR CREWS	
05/08/20	21-11	02002848-02	454593	16547	COMPUTER SOLUTIO	125.00	-399.99	KHS STU IPAD REPAIR BRYAN	
05/08/20	21-11	02002850-01	454593	16547	COMPUTER SOLUTIO	265.00	-265.00	KHS STU LAPTOP REPAIR 837	
05/08/20	21-11	02002900-01	454593	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR KUR	
05/08/20	21-11	02002901-01	454593	16547	COMPUTER SOLUTIO	534.00	-399.99	KHS STA LAPTOP REPAIR DON	
05/08/20	21-11	02002903-01	454593	16547	COMPUTER SOLUTIO	534.00	-399.99	NIP STA LAPTOP REPAIR SCI	
05/08/20	21-11	02002927-01	454593	16547	COMPUTER SOLUTIO	467.50	-399.99	KHS STU LAPTOP REPAIR ROB	
05/08/20	21-11	02002956-01	454593	16547	COMPUTER SOLUTIO	55.00	-55.00	KHS STU LAPTOP REPAIR BYE	
05/08/20	21-11	02002956-01	48187	16547	COMPUTER SOLUTIO	.00	-344.99	KHS STU LAPTOP REPAIR BYE	
05/08/20	21-11	02002956-02	454593	16547	COMPUTER SOLUTIO	535.00	-399.99	KHS STU LAPTOP REPAIR JOS	
05/08/20	21-11	02002972-01	454593	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR KEN	
05/15/20	21-11	02002980-01	454627	25188	AGI REPAIR / ASS	129.00	-79.00	HOUGH LOANER REPAIR	
05/15/20	21-11	02002980-02	454627	25188	AGI REPAIR / ASS	79.00	-59.00	HOUGH LOANER REPAIR	
05/15/20	21-11	02002980-03	1466957	25188	AGI REPAIR / ASS	.00	.00	HOUGH LOANER REPAIR	
05/15/20	21-11	02002980-04	1466957	25188	AGI REPAIR / ASS	.00	.00	HOUGH LOANER REPAIR	
05/15/20	21-11	02002980-05	1466957	25188	AGI REPAIR / ASS	.00	.00	HOUGH LOANER REPAIR	
05/15/20	21-11	02002981-01	454627	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BEAN	
05/15/20	21-11	02003031-01	454627	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
05/20/20	17-11	02003220-01		16547	COMPUTER SOLUTIO		399.99	ROB STA LAPTOP REPAIR TUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: 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
6337			TECH-REPAIRS AND MAINT	(cont'd)					
05/20/20	17-11	02003220-02		16547	COMPUTER	SOLUTIO	399.99	KEY STA LAPTOP REPAIR BAR	
05/20/20	17-11	02003220-03		16547	COMPUTER	SOLUTIO	399.99	WES STA LAPTOP REPAIR WYM	
05/20/20	17-11	02003221-01		16547	COMPUTER	SOLUTIO	399.99	KEY STA LAPTOP REPAIR PRY	
05/26/20	17-11	02003229-01		16547	COMPUTER	SOLUTIO	399.99	ROB STA LAPTOP REPAIR MAR	
05/26/20	17-11	02003230-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR SNI	
05/26/20	17-11	02003230-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR ZOR	
05/26/20	17-11	02003230-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR MCE	
05/26/20	17-11	02003230-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR PIE	
05/26/20	17-11	02003230-05		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR HUD	
05/26/20	17-11	02003231-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR NAN	
05/26/20	17-11	02003231-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR YOU	
05/26/20	17-11	02003231-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR STA	
05/26/20	17-11	02003231-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR DER	
05/26/20	17-11	02003231-05		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR SLO	
05/26/20	17-11	02003232-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR CAF	
05/26/20	17-11	02003232-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR GUZ	
05/26/20	17-11	02003232-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR LOA	
05/26/20	17-11	02003232-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR MAN	
06/02/20	17-11	02003265-01		16547	COMPUTER	SOLUTIO	399.99	KHS STA LAPTOP REPAIR KAP	
06/02/20	17-11	02003265-02		16547	COMPUTER	SOLUTIO	399.99	KHS STA LAPTOP REPAIR HOE	
06/02/20	17-11	02003266-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR SMI	
06/02/20	17-11	02003266-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR KOC	
06/02/20	17-11	02003266-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR THA	
06/02/20	17-11	02003266-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR ZIM	
06/02/20	17-11	02003266-05		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR WOO	
06/02/20	17-11	02003267-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR TAY	
06/02/20	17-11	02003267-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR GAR	
06/02/20	17-11	02003267-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR SCH	
06/02/20	17-11	02003267-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR TOB	
06/02/20	17-11	02003268-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR WALSH	
06/02/20	17-11	02003269-01		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR MORG	
06/04/20	17-11	02003292-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR PRO	
06/04/20	17-11	02003292-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR HAM	
06/04/20	17-11	02003292-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR WIL	
06/04/20	17-11	02003292-04		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR HOL	
06/04/20	17-11	02003292-05		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR BER	
06/04/20	17-11	02003293-01		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR KRA	
06/04/20	17-11	02003293-02		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR CLE	
06/04/20	17-11	02003293-03		16547	COMPUTER	SOLUTIO	399.99	KHS STU LAPTOP REPAIR ALL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337								TECH-REPAIRS AND MAINT (cont'd)	
06/04/20	17-11	02003293-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR SIL	
06/04/20	17-11	02003293-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR RAY	
06/04/20	17-11	02003294-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR WHI	
06/04/20	17-11	02003294-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR KEL	
06/04/20	17-11	02003294-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR FRA	
06/04/20	17-11	02003294-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR WEB	
06/04/20	17-11	02003294-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR PEC	
06/10/20	17-12	02003314-01		16547	COMPUTER SOLUTIO		399.99	NIP STA LAPTOP REPAIR STO	
06/10/20	17-12	02003315-01		16547	COMPUTER SOLUTIO		399.99	NIP STA LAPTOP REPAIR WAR	
06/10/20	17-12	02003316-01		16547	COMPUTER SOLUTIO		399.99	ROB STA LAPTOP REPAIR EIG	
06/10/20	17-12	02003317-01		16547	COMPUTER SOLUTIO		399.99	NKMS STA LAPTOP REPAIR TA	
06/10/20	17-12	02003317-02		16547	COMPUTER SOLUTIO		399.99	NKMS STA LAPTOP REPAIR ST	
06/10/20	17-12	02003318-01		16547	COMPUTER SOLUTIO		399.99	WES STA LAPTOP REPAIR MOR	
06/10/20	17-12	02003318-02		16547	COMPUTER SOLUTIO		399.99	WES STA LAPTOP REPAIR COB	
06/10/20	17-12	02003319-01		16547	COMPUTER SOLUTIO		399.99	TIL STA LAPTOP REPAIR MOO	
06/10/20	17-12	02003319-02		16547	COMPUTER SOLUTIO		399.99	TIL STA LAPTOP REPAIR FEH	
06/10/20	17-12	02003319-03		16547	COMPUTER SOLUTIO		399.99	TIL STA LAPTOP REPAIR MUE	
06/10/20	17-12	02003320-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR MCCO	
06/11/20	21-12	02002878-03	454825	16547	COMPUTER SOLUTIO	544.95	-399.99	KHS STU LAPTOP REPAIR 837	
06/11/20	21-12	02002881-01	454825	16547	COMPUTER SOLUTIO	534.00	-399.99	WES STA LAPTOP REPAIR STE	
06/11/20	21-12	02002899-01	454825	16547	COMPUTER SOLUTIO	534.00	-399.99	KEY STA LAPTOP REPAIR ROS	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	109.00	-109.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	59.00	-59.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/11/20	21-12	02003031-01	454809	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/17/20	17-12	02003354-01		25188	AGI REPAIR / ASS		59.00	NIP STU IPAD REPAIR GREEN	
06/17/20	17-12	02003354-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR WESTO	
06/17/20	17-12	02003355-01		25188	AGI REPAIR / ASS		79.00	KHS STA IPAD REPAIR KENYO	
06/17/20	17-12	02003356-01		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR ALTIE	
06/17/20	17-12	02003357-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR SAN	
06/17/20	17-12	02003357-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR KIL	
06/17/20	17-12	02003357-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR ONO	
06/17/20	17-12	02003357-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BUR	
06/17/20	17-12	02003357-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR FIS	
06/17/20	17-12	02003358-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR LOW	
06/17/20	17-12	02003358-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR PET	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

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

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337			TECH-REPAIRS AND MAINT (cont'd)						
06/17/20	17-12	02003359-01		16547	COMPUTER SOLUTIO		399.99	NGL STA LAPTOP REPAIR MCG	
06/17/20	17-12	02003359-02		16547	COMPUTER SOLUTIO		399.99	ROB STA LAPTOP REPAIR CLA	
06/17/20	17-12	02003359-03		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR JON	
06/17/20	17-12	02003359-04		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR SUT	
06/17/20	17-12	02003360-01		25188	AGI REPAIR / ASS		89.00	TIL STU IPAD REPAIR JACKS	
06/17/20	17-12	02003361-01		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR DOYLE	
06/18/20	17-12	02003373-01		16547	COMPUTER SOLUTIO		399.99	ROB STA LAPTOP REPAIR CHE	
06/18/20	17-12	02003373-02		16547	COMPUTER SOLUTIO		399.99	NGL STA LAPTOP REPAIR REI	
06/18/20	17-12	02003373-03		16547	COMPUTER SOLUTIO		399.99	WES STA LAPTOP REPAIR HOR	
06/18/20	17-12	02003374-01		16547	COMPUTER SOLUTIO		399.99	NKMS STA LAPTOP REPAIR BA	
06/18/20	17-12	02003374-02		16547	COMPUTER SOLUTIO		399.99	NKMS STA LAPTOP REPAIR LA	
06/18/20	17-12	02003374-03		16547	COMPUTER SOLUTIO		399.99	NKMS STA LAPTOP REPAIR MA	
06/18/20	17-12	02003375-01		16547	COMPUTER SOLUTIO		.00	KHS STU LAPTOP REPAIR WHI	
06/18/20	17-12	02003375-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR ULI	
06/18/20	17-12	02003375-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BAU	
06/18/20	17-12	02003375-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR ROL	
06/18/20	17-12	02003375-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BHA	
06/18/20	17-12	02003376-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR RIC	
06/18/20	17-12	02003376-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR RIC	
06/18/20	17-12	02003376-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR LOR	
06/18/20	17-12	02003376-04		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR WIO	
06/18/20	17-12	02003376-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR NEU	
06/18/20	17-12	02003377-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR WIL	
06/18/20	17-12	02003377-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BAR	
06/18/20	17-12	02003378-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR	
06/22/20	17-12	02003385-01		25188	AGI REPAIR / ASS		59.00	NIP STU IPAD REPAIR MEYER	
06/22/20	17-12	02003385-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR VAHL	
06/24/20	17-12	02003408-01		25188	AGI REPAIR / ASS		2,500.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02002699-01	455031	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR MORR	
06/26/20	21-12	02002699-02	455031	27328	FOXPAAW / MTM WIR	139.99	-139.00	NIP STU IPAD REPAIR SODEY	
06/26/20	21-12	02002699-03	455031	27328	FOXPAAW / MTM WIR	99.99	-99.99	NIP STU IPAD REPAIR PUFFEY	
06/26/20	21-12	02002699-04	455031	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR SHER	
06/26/20	21-12	02002699-05	455031	27328	FOXPAAW / MTM WIR	99.99	-99.99	NGL STU IPAD REPAIR AUDRA	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	89.00	-89.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188	AGI REPAIR / ASS	79.00	-79.00	AGI REPAIR COST FROM 3/13	

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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
6337			TECH-REPAIRS AND MAINT (cont'd)						
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		89.00	-89.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		59.00	-59.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		39.00	-39.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		39.00	-39.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		129.00	-129.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003031-01	455010	25188 AGI REPAIR / ASS		484.00	-624.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		316.00	-316.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		129.00	-129.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		129.00	-129.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		39.00	-39.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/26/20	21-12	02003408-01	455010	25188 AGI REPAIR / ASS		79.00	-79.00	AGI REPAIR COST FROM 3/13	
06/29/20	21-12	02002850-01	48098	16547 COMPUTER SOLUTIO		.00	-134.99	KHS STU LAPTOP REPAIR 837	
06/29/20	21-12	02002850-02	455091	16547 COMPUTER SOLUTIO		554.95	-399.99	KHS STU LAPTOP REPAIR 202	
06/29/20	21-12	02002878-01	48102	16547 COMPUTER SOLUTIO		.00	-344.99	KHS STU LAPTOP REPAIR MON	
06/29/20	21-12	02002878-02	455091	16547 COMPUTER SOLUTIO		202.50	-399.99	KHS STU LAPTOP REPAIR 827	
06/29/20	21-12	02002878-03	48102	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR 837	
06/30/20	17-12	02003422-01		25188 AGI REPAIR / ASS			89.00	WES STA IPAD REPAIR RICKE	
06/30/20	17-12	02003423-01		25188 AGI REPAIR / ASS			79.00	WES STU IPAD REPAIR SMITH	
06/30/20	17-12	02003424-01		16547 COMPUTER SOLUTIO			399.99	NGL STA LAPTOP REPAIR BIC	
06/30/20	17-12	02003424-02		16547 COMPUTER SOLUTIO			399.99	NGL STA LAPTOP REPAIR VAN	
06/30/20	17-12	02003424-03		16547 COMPUTER SOLUTIO			399.99	NGL STA LAPTOP REPAIR WEH	
06/30/20	17-12	02003424-04		16547 COMPUTER SOLUTIO			399.99	NGL STA LAPTOP REPAIR BIE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 103
 AUDIT21

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337			TECH-REPAIRS AND MAINT	(cont'd)					
06/30/20	17-12	02003424-05		16547 COMPUTER SOLUTIO			399.99	NGL STA LAPTOP REPAIR CAF	
06/30/20	17-12	02003425-01		16547 COMPUTER SOLUTIO			399.99	KHS STA LAPTOP REPAIR BEN	
06/30/20	17-12	02003426-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR SWI	
06/30/20	17-12	02003426-02		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR	
06/30/20	17-12	02003426-03		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR PEA	
06/30/20	17-12	02003426-04		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR MIL	
06/30/20	17-12	02003426-05		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR SMI	
06/30/20	17-12	02003427-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR BRO	
06/30/20	17-12	02003427-02		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR HUL	
06/30/20	17-12	02003427-03		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR SUA	
06/30/20	17-12	02003427-04		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR PET	
06/30/20	17-12	02003428-01		25188 AGI REPAIR / ASS			79.00	TIL STU IPAD REPAIR SPERA	
06/30/20	17-12	02003429-01		25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR BROWN	
06/30/20	17-12	02003430-01		25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR FOUSH	
06/30/20	17-12	02003431-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BIRMI	
06/30/20	17-12	02003431-02		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR WILCO	
06/30/20	17-12	02003431-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR GRABA	
06/30/20	17-12	02003431-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR STRIC	
06/30/20	17-12	02003431-05		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR FITZH	
06/30/20	17-12	02003432-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR WOODA	
06/30/20	17-12	02003432-02		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR OMAHO	
06/30/20	17-12	02003432-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR PAZER	
06/30/20	17-12	02003432-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BERKB	
06/30/20	17-12	02003432-05		25188 AGI REPAIR / ASS			59.00	NIP STU IPAD REPAIR BERT	
07/06/20	21-12	01901410-01		27328 FOXPAW / MTM WIR		.00	-99.99	TILLMAN STU IPAD REPAIR M	
07/06/20	21-12	01901495-01		27328 FOXPAW / MTM WIR		.00	-99.99	TILLMAN STU IPAD REPAIR M	
07/06/20	21-12	01902278-01		16547 COMPUTER SOLUTIO		.00	-399.00	KHS STAFF LAPTOP REPAIR -	
07/06/20	21-12	01902404-01		16547 COMPUTER SOLUTIO		.00	-199.99	KHS STA LAPTOP NORRIS	
07/06/20	21-12	01903248-01		16547 COMPUTER SOLUTIO		.00	-399.99	KEYSOR TEACHER LAPTOP REP	
07/06/20	21-12	01903255-01		16547 COMPUTER SOLUTIO		.00	-399.99	STAFF LAPTOP REPAIR	
TOTAL			TECH-REPAIRS AND MAINT		.00	106,194.31	50,841.60		-157,035.91
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	
06/09/20	19-11		SHAPRILP			-200.00		1767UNITED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			.00	20,703.12	2,076.46	BEGINNING BALANCE	
04/15/20	17-10	02003056-01		18741 SAM'S CLUB			1,700.00	KSD NOW FOOD SUPPLIES *NO	
04/17/20	21-10	02002872-01	454424	18741 SAM'S CLUB		711.14	-900.00	KSD NOW FOOD SUPPLIES *NO	
04/23/20	17-10	02003077-01		27886 LESLI MOYLAN			300.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003078-01		27885 ELIZABETH HUEBNE			600.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003079-01		27887 JENNIFER FRANKE			300.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003080-01		27893 HEATHER HEFFNER			300.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003081-01		27894 KELLY CRUPPER			300.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003082-01		27895 MOLLY TAYLOR			300.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003083-01		27896 JORDAN WIENKE			1,200.00	REFUND-TETON SUMMER CAMPT	
04/23/20	17-10	02003084-01		27888 ELLEN DUNCAN			600.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003085-01		27889 SHANE STATEN			600.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003086-01		27890 KELLY CLUTES			600.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003087-01		27891 MICHAEL FITZGERA			600.00	REFUND-TETON SUMMER CAMP	
04/23/20	17-10	02003088-01		27892 JENNIFER BELLM			600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003077-01	454463	27886 LESLI MOYLAN		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003078-01	454450	27885 ELIZABETH HUEBNE		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003079-01	454455	27887 JENNIFER FRANKE		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003080-01	454453	27893 HEATHER HEFFNER		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003081-01	454458	27894 KELLY CRUPPER		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003082-01	454468	27895 MOLLY TAYLOR		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003083-01	454456	27896 JORDAN WIENKE		1,200.00	-1,200.00	REFUND-TETON SUMMER CAMPT	
04/24/20	21-10	02003084-01	454451	27888 ELLEN DUNCAN		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003085-01	454476	27889 SHANE STATEN		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003086-01	454457	27890 KELLY CLUTES		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003087-01	454466	27891 MICHAEL FITZGERA		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003088-01	454454	27892 JENNIFER BELLM		600.00	-600.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003089-01	454447	27897 DANIEL ESPINAL		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	17-10	02003089-01		27897 DANIEL ESPINAL			300.00	REFUND-TETON SUMMER CAMP	
04/24/20	17-10	02003090-01		17736 BRYAN PAINTER			300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003090-01	454438	17736 BRYAN PAINTER		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	21-10	02003091-01	454448	27901 DAVID DONAHUE		300.00	-300.00	REFUND-TETON SUMMER CAMP	
04/24/20	17-10	02003091-01		27901 DAVID DONAHUE			300.00	REFUND-TETON SUMMER CAMP	
05/05/20	19-10		SH0420			87.25		COPY CENTER CHARGES 1ST	
05/14/20	19-11		SHFEBP			-4.63		0363MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			4.24		0363MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			7.63		0363MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			35.96		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			260.00		0363IN *CORPORATE IDENTI-	

* 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
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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
16-3911-0800-1-08000-1639110800108000 - ASC ACTIVITY									
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
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
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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	223,165.72	65,744.80		-288,910.52

11-2331-0802-1-08020-1123310802108020 - TECH DEPT

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
6151					.00	5,229.38	.00	BEGINNING BALANCE	
	05/15/20	22-11				338.99		PAYROLL CHARGES	
	07/02/20	13-12			5,568.37			YEAR END TRANSFER	
TOTAL					5,568.37	5,568.37	.00		.00
6221					.00	358.74	.00	BEGINNING BALANCE	
	05/15/20	22-11				25.79		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			384.53			YEAR END TRANSFER	
TOTAL					384.53	384.53	.00		.00
6231					.00	324.32	.00	BEGINNING BALANCE	
	05/15/20	22-11				19.33		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			343.65			YEAR END TRANSFER	
TOTAL					343.65	343.65	.00		.00
6232					.00	75.85	.00	BEGINNING BALANCE	
	05/15/20	22-11				4.52		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			80.37			YEAR END TRANSFER	
TOTAL					80.37	80.37	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					55,000.00	32,289.66	910.00	BEGINNING BALANCE	
	05/08/20	21-11	02002216-01	454610		300.00	-300.00	ESTIMATED PARTS AND LABOR	
	05/08/20	21-11	02002216-01	454610		100.00	-100.00	ESTIMATED PARTS AND LABOR	
	05/14/20	19-11		SHFEBP		34.99		2682AT&T DATA	
	05/14/20	19-11		SHFEBP		156.00		2682BITWARDEN	
	06/09/20	19-11		SHMARCHP		34.99		2682AT&T DATA	
	06/16/20	19-12		SHMAYP		34.99		2682 AT&T DATA	
	06/23/20	17-12	02003398-01		27495		17,333.33	THIRD AND FINAL PAYMENT	
	06/26/20	21-12	02003398-01	455073	27495	17,333.33	-17,333.33	THIRD AND FINAL PAYMENT	
	06/29/20	21-12	02002216-01		26082		-370.00	ESTIMATED PARTS AND LABOR	
	07/02/20	13-12				-4,576.04		YEAR END TRANSFER	
TOTAL					50,423.96	50,283.96	140.00		.00
6319					.00	1,035.00	.00	BEGINNING BALANCE	
	06/10/20	13-12			1,085.00			BRINGING BALANCE POSITIVE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
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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
6411			GENERAL SUPPLIES		12,000.00	2,051.90	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			11.76		2682AMZN MKTP US	
05/14/20	19-11		SHFEBP			19.98		2682AMZN MKTP US	
05/14/20	19-11		SHFEBP			70.79		2682AMZN MKTP US	
05/14/20	19-11		SHFEBP			128.00		2682PICKLEMANS - 12 KIRKW	
06/09/20	19-11		SHMARCHP			-5.94		2682AMZN MKTP US	
06/09/20	19-11		SHMARCHP			5.94		2682AMZN MKTP US	
06/09/20	19-11		SHMARCHP			55.72		2682AMZN MKTP US	
06/09/20	19-11		SHMARCHP			159.12		2682AMZN MKTP US	
07/02/20	13-12				-9,502.73			YEAR END TRANSFER	
TOTAL			GENERAL SUPPLIES		2,497.27	2,497.27	.00		.00
6412			TECHNOLOGY SUPPLIES		220,924.29	192,957.14	2,001.75	BEGINNING BALANCE	
04/13/20	17-10	02003046-01		26172 ESSENTIAL NETWORK			837.50	EXTREME NETWORKS EXTREMEW	
04/16/20	21-10	02003017-01		26172 ESSENTIAL NETWORK		.00	-418.75	EXTREME NETWORKS EXTREMEW	
05/01/20	21-10	02001990-04	454583	013650 TECH ELECTRONICS		446.34	-446.34	ADD DUAL WL MIC SYSTEM &	
05/01/20	21-10	02001990-04	454583	013650 TECH ELECTRONICS		395.00	-395.00	ADD DUAL WL MIC SYSTEM &	
05/01/20	21-10	02001990-04	454583	013650 TECH ELECTRONICS		51.35	-8.66	ADD DUAL WL MIC SYSTEM &	
05/08/20	21-11	02003046-01	454597	26172 ESSENTIAL NETWORK		837.50	-837.50	EXTREME NETWORKS EXTREMEW	
05/14/20	19-11		SHFEBP			25.64		2682AMZN MKTP US	
05/14/20	19-11		SHFEBP			27.49		2682AMZN MKTP US	
05/14/20	19-11		SHFEBP			62.11		2682AMAZON.COM*4U8D43ZH3	
05/14/20	19-11		SHFEBP			200.00		1866CLOUDFLARE	
05/15/20	17-11	02003189-01		021620 APPLE COMPUTER I			42,845.00	13-INCH MACBOOK AIR: 1.8G	
05/15/20	17-11	02003189-02		021620 APPLE COMPUTER I			873.25	BRENTHAVEN TRED DROP SLEE	
05/26/20	17-11	02003241-01		021620 APPLE COMPUTER I			29,400.00	10.2-INCH IPAD WI-FI 32GB	
05/26/20	17-11	02003242-01		021620 APPLE COMPUTER I			23,520.00	10.2-INCH IPAD WI-FI 32GB	
05/28/20	17-11	02003246-01		24194 IDENTITY AUTOMAT			5,675.00	AUTOMATED LIFECYCLE MANAG	
05/28/20	17-11	02003246-02		24194 IDENTITY AUTOMAT			1,000.00	SINGLE SIGN ON	
06/01/20	17-11	02003260-01		021620 APPLE COMPUTER I			699.00	STM DUX PLUS DUO FOR 10.2	
06/01/20	17-11	02003260-02		021620 APPLE COMPUTER I			1,747.50	BRENTHAVEN EDGE 360 CASE	
06/01/20	17-11	02003260-03		021620 APPLE COMPUTER I			447.50	BRENTHAVEN EDGE CLICK-CON	
06/09/20	19-11		SHAPRILP			34.99		2682AT&T DATA	
06/09/20	19-11		SHAPRILP			200.00		1866CLOUDFLARE	
06/09/20	19-11		SHMARCHP			200.00		1866CLOUDFLARE	
06/08/20	21-12	02003241-01		021620 APPLE COMPUTER I		.00	-29,400.00	10.2-INCH IPAD WI-FI 32GB	
06/08/20	17-12	02003308-01		25645 FOLLETT SCHOOL S			126.65	F P TILLMAN ELEM SCHOOL	
06/08/20	17-12	02003308-02		25645 FOLLETT SCHOOL S			126.65	GEORGE R ROBINSON ELEM SC	
06/08/20	17-12	02003308-03		25645 FOLLETT SCHOOL S			126.65	NORTH GLENDALE ELEM SCHOO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

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 BUDGET CODE - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/08/20	17-12	02003308-04		25645 FOLLETT SCHOOL S			126.65	W W KEYSOR ELEM SCHOOL	
06/08/20	17-12	02003308-05		25645 FOLLETT SCHOOL S			126.65	WESTCHESTER ELEM SCHOOL	
06/09/20	17-12	02003312-01		25645 FOLLETT SCHOOL S			979.72	F P TILLMAN ELEM SCH - 24	
06/09/20	17-12	02003312-02		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-03		25645 FOLLETT SCHOOL S			979.72	GEORGE R ROBINSON ELEM SC	
06/09/20	17-12	02003312-04		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-05		25645 FOLLETT SCHOOL S			979.72	KIRKWOOD HIGH SCH - 24440	
06/09/20	17-12	02003312-06		25645 FOLLETT SCHOOL S			936.45	DISTRICT MEMBER RM - HOST	
06/09/20	17-12	02003312-07		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-08		25645 FOLLETT SCHOOL S			979.72	KIRKWOOD SCH DIST PROF LI	
06/09/20	17-12	02003312-09		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-10		25645 FOLLETT SCHOOL S			979.72	NIPHER MDL SCHOOL M C - 2	
06/09/20	17-12	02003312-11		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-12		25645 FOLLETT SCHOOL S			979.72	NORTH GLENDALE ELEM SCH -	
06/09/20	17-12	02003312-13		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-14		25645 FOLLETT SCHOOL S			979.72	NORTH KIRKWOOD MDL SCH -	
06/09/20	17-12	02003312-15		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-16		25645 FOLLETT SCHOOL S			979.72	W W KEYSOR ELEM SCH - 240	
06/09/20	17-12	02003312-17		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/09/20	17-12	02003312-18		25645 FOLLETT SCHOOL S			979.72	WESTCHESTER ELEM SCH - 24	
06/09/20	17-12	02003312-19		25645 FOLLETT SCHOOL S			191.00	TITLEPEEK ONLINE SERVICE	
06/11/20	21-12	02003246-01	454837	24194 IDENTITY AUTOMAT		5,675.00		AUTOMATED LIFECYCLE MANAG	
06/11/20	21-12	02003246-02	454837	24194 IDENTITY AUTOMAT		1,000.00		SINGLE SIGN ON	
06/16/20	19-12		SHMAYP			200.00		1866 CLOUDFLARE	
06/18/20	17-12	02003372-01		27176 WILLIAM J ROTH /			14,500.00	MICROFOCUS OPEN ENTERPRIS	
06/19/20	21-12	02002668-02	297399	24706 SERVICE EXPRESS,		.00		LOCATION: HOUGH TECHNOLOG	
06/19/20	21-12	02002668-04	454923	24706 SERVICE EXPRESS,		135.00		LOCATION: HOUGH TECHNOLOG	
06/23/20	17-12	02003399-01		026820 THE LIBRARY STOR			-135.00	LABEL-LOCK INDIVIDUAL LAB	
06/26/20	21-12	02003189-01	455014	021620 APPLE COMPUTER I		42,845.00	-42,845.00	13-INCH MACBOOK AIR: 1.8G	
06/26/20	21-12	02003242-01	455014	021620 APPLE COMPUTER I		23,520.00	-23,520.00	10.2-INCH IPAD WI-FI 32GB	
06/26/20	21-12	02003260-01	455014	021620 APPLE COMPUTER I		699.00	-699.00	STM DUX PLUS DUO FOR 10.2	
06/26/20	21-12	02003260-02	455014	021620 APPLE COMPUTER I		1,747.50	-1,747.50	BRENTHAVEN EDGE 360 CASE	
06/26/20	21-12	02003260-03	455014	021620 APPLE COMPUTER I		447.50	-447.50	BRENTHAVEN EDGE CLICK-CON	
06/26/20	21-12	02003308-01	455029	25645 FOLLETT SCHOOL S		126.65	-126.65	F P TILLMAN ELEM SCHOOL	
06/26/20	21-12	02003308-02	455029	25645 FOLLETT SCHOOL S		126.65	-126.65	GEORGE R ROBINSON ELEM SC	
06/26/20	21-12	02003308-03	455029	25645 FOLLETT SCHOOL S		126.65	-126.65	NORTH GLENDALE ELEM SCHOO	
06/26/20	21-12	02003308-04	455029	25645 FOLLETT SCHOOL S		126.65	-126.65	W W KEYSOR ELEM SCHOOL	
06/26/20	21-12	02003308-05	455029	25645 FOLLETT SCHOOL S		126.65	-126.65	WESTCHESTER ELEM SCHOOL	
06/26/20	21-12	02003312-01	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	F P TILLMAN ELEM SCH - 24	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
06/26/20	21-12	02003312-02	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-03	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	GEORGE R ROBINSON ELEM SC	
06/26/20	21-12	02003312-04	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-05	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	KIRKWOOD HIGH SCH - 24440	
06/26/20	21-12	02003312-06	455029	25645 FOLLETT SCHOOL S		936.45	-936.45	DISTRICT MEMBER RM - HOST	
06/26/20	21-12	02003312-07	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-08	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	KIRKWOOD SCH DIST PROF LI	
06/26/20	21-12	02003312-09	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-10	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	NIPHER MDL SCHOOL M C - 2	
06/26/20	21-12	02003312-11	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-12	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	NORTH GLENDALE ELEM SCH -	
06/26/20	21-12	02003312-13	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-14	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	NORTH KIRKWOOD MDL SCH -	
06/26/20	21-12	02003312-15	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-16	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	W W KEYSOR ELEM SCH - 240	
06/26/20	21-12	02003312-17	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/26/20	21-12	02003312-18	455029	25645 FOLLETT SCHOOL S		979.72	-979.72	WESTCHESTER ELEM SCH - 24	
06/26/20	21-12	02003312-19	455029	25645 FOLLETT SCHOOL S		191.00	-191.00	TITLEPEEK ONLINE SERVICE	
06/29/20	21-12	02003016-01		021620 APPLE COMPUTER I		.00	-598.00	25 PACK LIGHTNING TO USB	
07/02/20	13-12				78,929.20			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				299,853.49	283,812.74	16,040.75		.00
6471	FOOD SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,000.00			YEAR END TRANSFER	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2331-0802-1-08021-1123310802108021 - PROP 3									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				441,459.00	332,827.79	.00	BEGINNING BALANCE	
05/05/20	22-10					15,652.86		PAYROLL CHARGES	
05/05/20	22-10					15,652.86		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	
05/12/20	22-10					-3,126.93		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123310802108021 - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-168.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-168.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-168.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-168.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-165.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-151.89		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-168.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.61		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-152.14		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-5,704.87			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		27,205.13	21,539.63	.00		5,665.50
6231			SOCIAL SECURITY		29,781.00	20,530.30	.00	BEGINNING BALANCE	
05/05/20	22-10					953.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					953.98		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-193.99		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.18		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-193.99		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.21		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,310.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					761.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					761.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					761.77		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-120.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-124.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-120.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.88		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-122.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-108.72		PAYROLL CHARGES-FRINGE	
07/02/20	13-12							YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				-10,335.88	19,445.12	19,445.12	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232			MEDICARE		6,945.00	4,801.60	.00	BEGINNING BALANCE	
05/05/20	22-10					223.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					223.11		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-45.37		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-45.37		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.95		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-44.94		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					306.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					178.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					178.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					178.16		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.28		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-29.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.28		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.46		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-28.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-25.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,945.00	4,547.86	.00		2,397.14
6241	EMPLOYEE INSURANCE				40,931.00	28,962.75	.00	BEGINNING BALANCE	
05/05/20	22-10					1,364.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.41		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,364.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.41		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-289.19		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-18.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					5,878.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-5,878.63		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					7.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,060.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,060.95		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,060.95		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					.01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			40,931.00	31,408.49	.00		9,522.51

TOTAL FUND - OPERATIONAL FUND 965,666.34 818,795.03 16,180.75 130,690.56

44-2331-0802-1-08020-4423310802108020 - TECH DEPT

6543	TECHNOLOGY EQUIPMENT/INFR				401,182.89	357,555.91	34,166.88	BEGINNING BALANCE	
05/01/20	21-10	02001990-01	454583	013650	TECH ELECTRONICS	7,555.01	-7,555.01	BASIC REPAIR & UPGRADE LA	
05/01/20	21-10	02001990-01	454583	013650	TECH ELECTRONICS	6,685.93	-6,685.93	BASIC REPAIR & UPGRADE LA	
05/01/20	21-10	02001990-01	454583	013650	TECH ELECTRONICS	869.08	-146.56	BASIC REPAIR & UPGRADE LA	
05/01/20	21-10	02001990-02	454583	013650	TECH ELECTRONICS	122.03	-20.58	LASER BASED PROJECTOR UPG	
05/01/20	21-10	02001990-02	454583	013650	TECH ELECTRONICS	938.70	-938.70	LASER BASED PROJECTOR UPG	
05/01/20	21-10	02001990-02	454583	013650	TECH ELECTRONICS	1,060.72	-1,060.72	LASER BASED PROJECTOR UPG	
05/01/20	21-10	02001990-03	454583	013650	TECH ELECTRONICS	1,472.93	-1,472.93	ADD AUDIO MONITOR LOUDSPE	
05/01/20	21-10	02001990-03	454583	013650	TECH ELECTRONICS	1,303.50	-1,303.50	ADD AUDIO MONITOR LOUDSPE	
05/01/20	21-10	02001990-03	454583	013650	TECH ELECTRONICS	169.41	-28.57	ADD AUDIO MONITOR LOUDSPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)	
05/20/20	17-11	02003212-01		27176 WILLIAM J ROTH /			22,486.60	ARUBA 7220 (US) 4P 10GBAS	
05/20/20	17-11	02003212-02		27176 WILLIAM J ROTH /			6,760.00	ARUBA 1Y FC NBD EXCH 7220	
05/20/20	17-11	02003212-03		27176 WILLIAM J ROTH /			469.60	ARUBA PSU-350-AC 7200 SER	
05/20/20	17-11	02003212-04		27176 WILLIAM J ROTH /			9.00	PC-AC-NA NORTH AMERICA AC	
05/20/20	17-11	02003212-05		27176 WILLIAM J ROTH /			363.20	DAC-SFP-10GE-3M 3M 10GBE	
05/20/20	17-11	02003212-06		27176 WILLIAM J ROTH /			7,710.00	ARUBA MM-VA-1K MOBILITY M	
05/20/20	17-11	02003212-07		27176 WILLIAM J ROTH /			290,410.00	ARUBA AP-515 (US) UNIFIED	
05/20/20	17-11	02003212-08		27176 WILLIAM J ROTH /			5,272.50	AP-MNT-MP10-B AP MOUNT BR	
05/20/20	17-11	02003212-09		27176 WILLIAM J ROTH /			23,730.00	PHYSICAL INSTALLATION OF	
06/01/20	17-11	02003259-01		016170 SCHILLER & COMPA			1,376.00	EPSON BRIGHTLINKS 685 330	
06/01/20	17-11	02003259-02		016170 SCHILLER & COMPA			91.00	ULTRA SHORT THROW WALL MO	
06/09/20	21-12	02002346-01		27593 COLTRANE SYSTEMS		.00	-14,954.38	KSD WIRELESS PROJECT	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			401,182.89	377,733.22	358,677.90		-335,228.23
6544								TECHNOLOGY SOFTWARE	
07/02/20	13-12				6,675.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SOFTWARE			-4,953.32	.00	.00	YEAR END TRANSFER	1,721.68
TOTAL		TECHNOLOGY SOFTWARE			1,721.68	.00	.00		
6613					.00	.00	.00	PRINCIPAL-LEASE PURCHASE	
TOTAL		PRINCIPAL-LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - CAPITAL PROJECTS FUND					402,904.57	377,733.22	358,677.90		-333,506.55
TOTAL FUNCTION - ADMIN TECH SERVICES					1,368,570.91	1,196,528.25	374,858.65		-202,815.99
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613					1,294,271.00	1,294,270.78	.00	PRINCIPAL-LEASE PURCHASE	
TOTAL		PRINCIPAL-LEASE PURCHASE			1,294,271.00	1,294,270.78	.00	BEGINNING BALANCE	.22
6623					.00	.00	.00	INTEREST - LEASE PURCHASE	
TOTAL		INTEREST - LEASE PURCHASE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,294,271.00	1,294,270.78	.00		.22
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					1,294,271.00	1,294,270.78	.00		.22
44-5231-0802-1-08020-4452310802108020 - TECH DEPT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
6623			INTEREST - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - LEASE PURCHASE		.00	.00	.00		.00
6633			FEES - LEASE PURCHASE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FEES - LEASE PURCHASE		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,662,841.91	2,490,799.03	374,858.65		-202,815.77
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613			PRINCIPAL-LEASE PURCHASE		2,055,000.00	2,055,000.00	.00	BEGINNING BALANCE	
TOTAL			PRINCIPAL-LEASE PURCHASE		2,055,000.00	2,055,000.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,055,000.00	2,055,000.00	.00		.00
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					2,055,000.00	2,055,000.00	.00		.00
44-5231-0804-1-08040-4452310804108040 - PROP I									
6623			INTEREST - LEASE PURCHASE		529,540.00	529,540.00	.00	BEGINNING BALANCE	
TOTAL			INTEREST - LEASE PURCHASE		529,540.00	529,540.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					529,540.00	529,540.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					529,540.00	529,540.00	.00		.00
44-5331-0804-1-08040-4453310804108040 - PROP I									
6633			FEES - LEASE PURCHASE		4,000.00	3,710.00	.00	BEGINNING BALANCE	
TOTAL			FEES - LEASE PURCHASE		4,000.00	3,710.00	.00		290.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,710.00	.00		290.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,710.00	.00		290.00
TOTAL LOCATION - PROP I					2,588,540.00	2,588,250.00	.00		290.00
11-2574-0808-1-08080-1125740808108080 - MAIL ROOM									
6334					1,500.00	742.26	757.74	BEGINNING BALANCE	
05/22/20		21-11	02000254-01	454719		371.13	-371.13	ANNUAL LEASE FOR POSTAGE	
06/26/20		21-12	02000254-01	455040		371.13	-386.61	ANNUAL LEASE FOR POSTAGE	
TOTAL					1,500.00	1,484.52	.00		15.48
6361					20,562.00	11,365.50	.00	BEGINNING BALANCE	
TOTAL					20,562.00	11,365.50	.00		9,196.50
6411					956.00	273.00	277.00	BEGINNING BALANCE	
06/17/20		21-12	02000253-01	26884		.00	-277.00	SUPPLIES FOR POSTAGE MACH	
TOTAL					956.00	273.00	.00		683.00
TOTAL FUND - OPERATIONAL FUND					23,018.00	13,123.02	.00		9,894.98
TOTAL FUNCTION - PRINT SHOP					23,018.00	13,123.02	.00		9,894.98
TOTAL LOCATION - MAIL ROOM ASC					23,018.00	13,123.02	.00		9,894.98
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					1,000.00	696.88	320.00	BEGINNING BALANCE	
06/09/20		19-11		SHAPRILP		75.00		1999KIRKWOOD DES PERES CH	
07/02/20		13-12				91.88		YEAR END TRANSFER	
07/06/20		21-12	02002330-01	13652		.00	-260.00	REG MASA/MOSPRA CONF 3/25	
TOTAL					1,091.88	771.88	60.00		260.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6333					.00	.00	.00	BEGINNING BALANCE	
04/07/20	11-10				.00				
04/10/20	21-10		454383	27877 DAVID ULRICH		1,979.27	.00	REIMBURSEMENT-TEMP HO	
06/30/20	21-12	02003433-02	455093	27877 DAVID ULRICH		25.62	-25.62	REIMBURSEMENT-HOUSING	
06/30/20	17-12	02003433-02		27877 DAVID ULRICH			25.62	REIMBURSEMENT-HOUSING	
07/02/20	13-12				2,004.89			YEAR END TRANSFER	
TOTAL					2,004.89	2,004.89	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					2,500.00	892.52	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,607.48			YEAR END TRANSFER	
TOTAL					892.52	892.52	.00		.00
6363					75.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			10.40		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623			7.00		COPY CENTER CHARGES	
07/02/20	13-12				-57.60			YEAR END TRANSFER	
TOTAL					17.40	17.40	.00		.00
6371					2,750.00	3,460.00	.00	BEGINNING BALANCE	
07/02/20	13-12				710.00			YEAR END TRANSFER	
TOTAL					3,460.00	3,460.00	.00		.00
6391					1,658.00	25.00	80.00	BEGINNING BALANCE	
06/30/20	21-12	02003433-01	455093	27877 DAVID ULRICH		1,285.00	-1,285.00	REIMBURSEMENT-MOVING EXPE	
06/30/20	17-12	02003433-01		27877 DAVID ULRICH			1,285.00	REIMBURSEMENT-MOVING EXPE	
07/02/20	13-12				-268.00			YEAR END TRANSFER	
TOTAL					1,390.00	1,310.00	80.00		.00
6398					.00	359.59	.00	BEGINNING BALANCE	
07/02/20	13-12				359.59			YEAR END TRANSFER	
TOTAL					359.59	359.59	.00		.00
6411					2,000.00	1,047.59	60.00	BEGINNING BALANCE	
04/17/20	21-10	02002904-01	454424	18741 SAM'S CLUB		57.92	-60.00	FOOD SUPPLIES NOT TO EXCE	
05/14/20	19-11		SHFEBP			11.98		19991510 DOMINOS PIZZA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231					.00	328.57	.00	BEGINNING BALANCE	
06/23/20	22-12					192.56		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				521.13			YEAR END TRANSFER	
TOTAL					521.13	521.13	.00		.00
6232					.00	76.85	.00	BEGINNING BALANCE	
06/23/20	22-12					45.04		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				121.89			YEAR END TRANSFER	
TOTAL					121.89	121.89	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,167.00	45,696.25	17,238.23	BEGINNING BALANCE	
04/27/20	17-10	02003097-01		27555			2,000.00	CIVIL ENGINEERING CONSULT	
05/15/20	21-11	02002802-01	454647	27555		200.48	-200.48	REIMBURSIBLE EXPENSES - R	
05/22/20	18-11	02002876-01		27555			307.11	CHANGE ORDER - 1	
05/22/20	21-11	02002876-01	454698	27555		1,307.11	-1,307.11	CIVIL ENGINEERING CONSULT	
05/22/20	18-11	02003097-01		27555			-307.11	CHANGE ORDER - 1	
05/26/20	17-11	02003234-01		27578			1,450.00	PROFESSIONAL SERVICES: AR	
05/26/20	17-11	02003234-02		27578			1,850.00	PROF. SERVICES: TWO PERSP	
06/23/20	17-12	02003403-01		16638			57,400.00	ENERGY AUDIT	
06/26/20	21-12	02003403-01	455055	16638		57,400.00	-57,400.00	ENERGY AUDIT	
07/02/20	13-12					122,467.48		YEAR END TRANSFER	
TOTAL					125,634.48	104,603.84	21,030.64		.00
6332					54.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-54.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					600.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-600.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6361					50.00	16,006.85	.00	BEGINNING BALANCE	
07/02/20	13-12				15,956.85			YEAR END TRANSFER	
TOTAL					16,006.85	16,006.85	.00		.00
6362					2,415.00	1,598.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-817.00			YEAR END TRANSFER	
TOTAL					1,598.00	1,598.00	.00		.00
6363					250.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			102.35		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623			5.00		COPY CENTER CHARGES	
07/02/20	13-12				-142.65			YEAR END TRANSFER	
TOTAL					107.35	107.35	.00		.00
6371					2,350.00	2,572.08	.00	BEGINNING BALANCE	
07/02/20	13-12				222.08			YEAR END TRANSFER	
TOTAL					2,572.08	2,572.08	.00		.00
6391					13,991.00	32,728.18	.00	BEGINNING BALANCE	
04/15/20	17-10	02003055-01		19947 PRESTIGE BUSINES		650.00	650.00	ANNUAL SERVICE AGREEMENT	
04/17/20	21-10		454414	27816 CRAWFORD MURPHY		1,327.25	.00	FEB20:NEW SCHOOL TRAF	
04/17/20	21-10	02003055-01	454421	19947 PRESTIGE BUSINES		650.00	-650.00	ANNUAL SERVICE AGREEMENT	
04/21/20	24-10		2188			540.04		2188/INTEREST/OCT2019	
04/21/20	24-10		2560			308.58		2560/NOV 2019 INTEREST	
04/21/20	24-10		2864			608.95		2864/INTEREST/DEC 2019	
04/21/20	24-10		3164			452.90		3164/INTEREST/JAN 2020	
04/21/20	24-10		3446			528.55		3446/INTEREST/FEB 2020	
04/21/20	24-10		3692			591.18		3692/INTEREST/MARCH 2020	
04/28/20	24-10		3662			23.95		3662/VANCOFEES/	
05/14/20	19-11		SHFEBP			1.20		1098USPS PO 2871840180	
05/15/20	21-11		454649	27816 CRAWFORD MURPHY		1,191.50	.00	MAR20:NEW SCHOOL TRAF	
06/10/20	17-12	02003313-01		17458 MO. DEPT. OF HEA		202.50	202.50	2019 LIVE BIRTH DATA	
06/11/20	21-12	02003313-01	454847	17458 MO. DEPT. OF HEA		202.50	-202.50	2019 LIVE BIRTH DATA	
06/11/20	17-12	02003333-01		17458 MO. DEPT. OF HEA			1,500.00	ENROLLMENT UPDATE 2020	
07/02/20	13-12				26,663.78			YEAR END TRANSFER	
07/06/20	24-12		3711			300.01		3711/4-30/APRIL INTEREST	
07/06/20	24-12		3805			413.98		3805/5-29/MAY INTEREST	
07/06/20	24-12		3882			580.37		3882/6-30/JUNE INTEREST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE	
6391	OTHER PURCHASED SERVICES (cont'd)										
	07/06/20	21-12	02003333-01		17458 MO. DEPT. OF HEA		.00	-1,500.00	ENROLLMENT UPDATE 2020		
	07/08/20	24-12		3885			-75.05		3885/BANK FEE ADJUSTMENTS		
TOTAL	OTHER PURCHASED SERVICES						40,654.78	40,374.09	.00		280.69
6411	GENERAL SUPPLIES										
							4,730.00	3,957.97	529.49	BEGINNING BALANCE	
	04/17/20	21-10	02002792-01	454424	18741 SAM'S CLUB		39.98	-100.00	FAREWELL SUPPLIES - CAKE,		
	04/17/20	21-10	02002984-01	454424	18741 SAM'S CLUB		29.96	-200.00	CLEANING SUPPLIES FOR DIS		
	04/20/20	17-10	02003074-01		18729 OFFICE ESSENTIAL			54.30	TONER CARTRIDGE-REMANUFAC		
	04/20/20	17-10	02003074-02		18729 OFFICE ESSENTIAL			.00	PLEASE DELIVER ON MONDAY		
	05/14/20	19-11		SHFEBP			24.00		0588SQ *PENNY?S DELIGHTS		
	05/14/20	19-11		SHFEBP			125.00		0588SQ *PENNY?S DELIGHTS		
	06/09/20	19-11		SHMARCP			55.90		0588SCHNUCKS TWIN OAKS		
	06/18/20	17-12	02003362-01		18729 OFFICE ESSENTIAL			48.98	COLOR FOLDERS 1/3 CUT		
	06/18/20	17-12	02003362-02		18729 OFFICE ESSENTIAL			18.13	AAA BATTERIES-DURACELL		
	06/18/20	17-12	02003362-03		18729 OFFICE ESSENTIAL			108.60	TONER CARTRIDGE-REMANUFAC		
	06/23/20	21-12	02001549-01		15917 WALMART/KIRKWOOD		.00	-25.00	OFFICE SUPPLIES-STAPLER,		
	06/30/20	21-12	02002991-01	455105	18729 OFFICE ESSENTIAL		135.30	-135.30	INK CARTRIDGE FOR HP PRIN		
	06/30/20	21-12	02002991-02	455105	18729 OFFICE ESSENTIAL		6.24	-6.24	CORRECTION TAPE		
	06/30/20	21-12	02002991-03	455105	18729 OFFICE ESSENTIAL		6.32	-6.32	PANEL CLIPS		
	06/30/20	21-12	02002991-04	455105	18729 OFFICE ESSENTIAL		2.12	-2.12	GLUE STICKS 6 PER PACK		
	06/30/20	21-12	02002991-05	455105	18729 OFFICE ESSENTIAL		23.78	-23.78	CALCULATOR TAPE		
	06/30/20	21-12	02002991-06	455105	18729 OFFICE ESSENTIAL		10.79	-10.79	POST IT NOTES 2 X 3		
	06/30/20	21-12	02002991-07	455105	18729 OFFICE ESSENTIAL		19.94	-19.94	POST IT NOTES 3 X 5		
	06/30/20	21-12	02003362-01	CIV1235894	18729 OFFICE ESSENTIAL		45.78	-48.98	COLOR FOLDERS 1/3 CUT		
	06/30/20	21-12	02003362-01	CIV1235894	18729 OFFICE ESSENTIAL		-45.78	48.98	COLOR FOLDERS 1/3 CUT		
	06/30/20	21-12	02003362-01	455105	18729 OFFICE ESSENTIAL		37.50	-48.98	COLOR FOLDERS 1/3 CUT		
	06/30/20	21-12	02003362-02	CIV1235894	18729 OFFICE ESSENTIAL		-16.95	18.13	AAA BATTERIES-DURACELL		
	06/30/20	21-12	02003362-02	455105	18729 OFFICE ESSENTIAL		18.13	-18.13	AAA BATTERIES-DURACELL		
	06/30/20	21-12	02003362-02	CIV1235894	18729 OFFICE ESSENTIAL		16.95	-18.13	AAA BATTERIES-DURACELL		
	06/30/20	21-12	02003362-03	CIV1235894	18729 OFFICE ESSENTIAL		101.50	-108.60	TONER CARTRIDGE-REMANUFAC		
	06/30/20	21-12	02003362-03	CIV1235894	18729 OFFICE ESSENTIAL		-101.50	108.60	TONER CARTRIDGE-REMANUFAC		
	06/30/20	21-12	02003362-03	455105	18729 OFFICE ESSENTIAL		108.60	-108.60	TONER CARTRIDGE-REMANUFAC		
	07/02/20	13-12					-74.17		YEAR END TRANSFER		
TOTAL	GENERAL SUPPLIES						4,655.83	4,601.53	54.30		.00
6412	TECHNOLOGY SUPPLIES										
							400.00	540.00	.00	BEGINNING BALANCE	
	07/02/20	13-12					140.00		YEAR END TRANSFER		
TOTAL	TECHNOLOGY SUPPLIES						540.00	540.00	.00		.00
6451	RESOURCE MATERIALS										
						150.00	.00	.00	BEGINNING BALANCE		

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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 - 1125250813108130 - FINANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451		RESOURCE MATERIALS	(cont'd)						
07/02/20	13-12				-150.00			YEAR END TRANSFER	
TOTAL		RESOURCE MATERIALS			.00	.00	.00		.00
6471		FOOD SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-200.00			YEAR END TRANSFER	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					200,848.41	179,482.78	21,084.94		280.69
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,386.25	1,386.25	BEGINNING BALANCE	
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		751.98	-751.98	FURNISH & INSTALL	PORTABL
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		634.27	-634.27	FURNISH & INSTALL	PORTABL
07/02/20	13-12				2,772.50			YEAR END TRANSFER	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,772.50	2,772.50	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,772.50	2,772.50	.00		.00
TOTAL FUNCTION - FINANCIAL ACCOUNTING					203,620.91	182,255.28	21,084.94		280.69
TOTAL LOCATION - FINANCE OFFICE					203,620.91	182,255.28	21,084.94		280.69
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316		TECH RELATED SERVICE			.00	.00	7,875.00	BEGINNING BALANCE	
06/30/20	21-12	02003025-01	455107	26960 POWERSCHOOL GROU		7,875.00	-7,875.00	PROJECT TAILORING	SERVICE
07/02/20	13-12				7,875.00			YEAR END TRANSFER	
TOTAL		TECH RELATED SERVICE			7,875.00	7,875.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			135,175.00	129,375.46	.00	BEGINNING BALANCE	
07/02/20	13-12				-5,799.54			YEAR END TRANSFER	
TOTAL		TECH-REPAIRS AND MAINT			129,375.46	129,375.46	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	1,164.15	9,986.60	BEGINNING BALANCE	

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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
6412								TECHNOLOGY SUPPLIES (cont'd)	
04/17/20	21-10	02002207-01	454427	27289	TIMECLOCK PLUS /	9,360.00	-9,360.00	ANNUAL LICENSES RENEWAL F	
04/17/20	21-10	02002207-02	532854	27289	TIMECLOCK PLUS /	.00	-500.00	ADDITIONAL LICENSES	
04/17/20	21-10	02002812-01	454427	27289	TIMECLOCK PLUS /	11.70	-11.70	OVERAGE LICENSES FOR 2019	
07/02/20	13-12					10,650.75		YEAR END TRANSFER	
07/06/20	21-12	02002812-01		27289	TIMECLOCK PLUS /	.00	-114.90	OVERAGE LICENSES FOR 2019	
TOTAL		TECHNOLOGY SUPPLIES			10,650.75	10,535.85	.00		114.90
TOTAL FUND - OPERATIONAL FUND					147,901.21	147,786.31	.00		114.90
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544								TECHNOLOGY SOFTWARE	
07/02/20	13-12					8,167.00	.00	BEGINNING BALANCE	
						-8,167.00	.00	YEAR END TRANSFER	
TOTAL		TECHNOLOGY SOFTWARE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ADMIN TECH SERVICES					147,901.21	147,786.31	.00		114.90
TOTAL LOCATION - DISTRICT COMPUTER DEPT					147,901.21	147,786.31	.00		114.90
11-2323-0817-1-08170-1123230817108170 - HR									
6131								SUPPLEMENTAL PAY	
07/02/20	13-12					.00	14.29	BEGINNING BALANCE	
						14.29	.00	YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			14.29	14.29	.00		.00
6161								SUPPORT PART-TIME SALARIE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
6211								TEACHER'S RETIREMENT	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
6221								NON-TEACHER RETIREMENT	
07/02/20	13-12					.00	.98	BEGINNING BALANCE	
						.98	.00	YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			.98	.98	.00		.00
6231								SOCIAL SECURITY	
TOTAL		SOCIAL SECURITY			.00	.89	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									
07/02/20					.89			YEAR END TRANSFER	.00
TOTAL					.89	.89	.00		.00
6232					.00	.21	.00	BEGINNING BALANCE	
07/02/20					.21			YEAR END TRANSFER	
TOTAL					.21	.21	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					18,795.00	9,595.00	.00	BEGINNING BALANCE	
05/05/20							400.00	CONSULTING SERVICES	
05/15/20						400.00	-400.00	CONSULTING SERVICES	
06/15/20						-260.00		3765/39427/5-20/MASA	
06/11/20						10,220.00	.00	SUPERINTENDENT SEARCH	
07/02/20						1,160.00		YEAR END TRANSFER	
TOTAL					19,955.00	19,955.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					31,365.35	31,785.34	.00	BEGINNING BALANCE	
07/02/20						419.99		YEAR END TRANSFER	
TOTAL					31,785.34	31,785.34	.00		.00
6343					800.00	597.97	.00	BEGINNING BALANCE	
05/05/20							115.00	MILEAGE REIMBURSEMENT TO	
05/14/20						260.00		2252MO ASSOC. OF SCHOOL A	
05/22/20						115.00	-115.00	MILEAGE REIMBURSEMENT TO	
06/09/20						-20.00		0793BHC FOUNDATION	
07/02/20						152.97		YEAR END TRANSFER	
TOTAL					952.97	952.97	.00		.00
6362					1,000.00	5,621.83	.00	BEGINNING BALANCE	
05/14/20						3.74		2252INDEED	
05/14/20						29.99		2252LINKEDIN-529	
05/14/20						501.14		2252INDEED	
06/09/20						29.99		2252LINKEDIN-546	
06/09/20						29.99		2252LINKEDIN-537	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6362					(cont'd)					
	07/02/20		13-12			5,216.68			YEAR END TRANSFER	.00
TOTAL			ADVERTISING			6,216.68	6,216.68	.00		.00
6363						100.00	.00	.00	BEGINNING BALANCE	
	05/05/20		19-10	SH0420			7.45		COPY CENTER CHARGES 1ST	
	06/23/20		19-12	SH0623			17.50		COPY CENTER CHARGES	
	07/02/20		13-12			-75.05			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING			24.95	24.95	.00		.00
6371						309.00	309.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS			309.00	309.00	.00		.00
6391						16,995.65	5,230.31	.00	BEGINNING BALANCE	
	05/05/20		17-10	02003124-01	27367 LINDA HAYES HOLL			1,885.00	FACILITATE HIRING OF ASST	
	05/22/20		21-11	02003124-01 454717	27367 LINDA HAYES HOLL		1,885.00	-1,885.00	FACILITATE HIRING OF ASST	
	06/09/20		19-11	SHAPRILP			27.50		0793USPS KIOSK 2871849550	
	06/16/20		19-12	SHMAYP			60.00		0793 ST LUKES HOSPITAL	
	06/16/20		17-12	02003341-01	26543 ARCH ENGRAVING			123.00	RETIREMENT BOOK CLOCKS	
	06/16/20		17-12	02003342-01	27367 LINDA HAYES HOLL			1,332.50	FACILITATE PRELIMINARY HI	
	06/19/20		21-12	02003342-01 454912	27367 LINDA HAYES HOLL		1,332.50	-1,332.50	FACILITATE PRELIMINARY HI	
	06/26/20		21-12	02003341-01	26543 ARCH ENGRAVING		.00	-123.00	RETIREMENT BOOK CLOCKS	
	07/02/20		13-12			-8,460.34			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES			8,535.31	8,535.31	.00		.00
6411						10,000.00	6,124.20	4,844.42	BEGINNING BALANCE	
	04/10/20		21-10	02002397-01 454373	26543 ARCH ENGRAVING		1,890.00	-1,890.00	BOOK CLOCKS FOR RETIREES	
	04/17/20		21-10	02002810-01 454420	18729 OFFICE ESSENTIAL		298.00	-298.00	TONER BLACK	
	04/17/20		21-10	02002810-02 454420	18729 OFFICE ESSENTIAL		147.00	-147.00	TONER - CYAN	
	04/17/20		21-10	02002810-03 454420	18729 OFFICE ESSENTIAL		147.00	-147.00	TONER-YELLOW	
	04/17/20		21-10	02002810-04 454420	18729 OFFICE ESSENTIAL		147.00	-147.00	TONER-MAGENTA	
	04/17/20		21-10	02002810-05 CIV1152520	18729 OFFICE ESSENTIAL		.00	.00	TONER-CYAN	
	04/17/20		21-10	02002810-05 454420	18729 OFFICE ESSENTIAL		68.00	-68.00	TONER-CYAN	
	04/17/20		21-10	02002810-06 454420	18729 OFFICE ESSENTIAL		68.00	-68.00	TONER-YELLOW	
	04/17/20		21-10	02002810-06 CIV1152520	18729 OFFICE ESSENTIAL		.00	.00	TONER-YELLOW	
	04/17/20		21-10	02002810-07 CIV1152520	18729 OFFICE ESSENTIAL		.00	.00	TONER-MAGENTA	
	04/17/20		21-10	02002810-07 454420	18729 OFFICE ESSENTIAL		68.00	-68.00	TONER-MAGENTA	
	04/17/20		21-10	02002810-08 454420	18729 OFFICE ESSENTIAL		56.68	-56.68	TONER-BLACK	
	04/17/20		21-10	02002810-08 CIV1152520	18729 OFFICE ESSENTIAL		.00	.00	TONER-BLACK	
	04/17/20		21-10	02002810-09 CIV1152520	18729 OFFICE ESSENTIAL		.00	.00	FILE FOLDERS	

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

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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	693.13	693.12	BEGINNING BALANCE	
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		375.98	-375.98	FURNISH & INSTALL PORTABL	
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		317.14	-317.14	FURNISH & INSTALL PORTABL	
07/02/20	13-12				1,386.25			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				1,386.25	1,386.25	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,386.25	1,386.25	.00		.00
TOTAL FUNCTION - STAFF RELATIONS					82,910.95	82,289.49	621.00		.46
11-2551-0817-1-08170-1125510817108170 - HR									
6342	OTHER CONTRACTED TRANS-FI				140.00	140.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				140.00	140.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					140.00	140.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					140.00	140.00	.00		.00
TOTAL LOCATION - HUMAN RESOURCES					83,050.95	82,429.49	621.00		.46
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/16/20	13-12				7,873.70			COMP TIME PAYMENT	
06/23/20	22-12					7,873.70		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				7,873.70	7,873.70	.00		.00
6153	SUBSTITUTE SALARIES-SUPP				12,540.00	9,795.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153									
07/02/20					-2,744.26			YEAR END TRANSFER	
TOTAL					9,795.74	9,795.74	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	25.63	.00	BEGINNING BALANCE	
06/16/20					541.00			COMP TIME RETIREMENT	
07/02/20					-515.37			YEAR END TRANSFER	
TOTAL					25.63	25.63	.00		.00
6231					778.00	607.37	.00	BEGINNING BALANCE	
06/16/20					488.17			COMP TIME PAYMENT FOR SS	
06/23/20						485.62		PAYROLL CHARGES-FRINGE	
07/02/20					-173.18			YEAR END TRANSFER	
TOTAL					1,092.99	1,092.99	.00		.00
6232					182.00	142.05	.00	BEGINNING BALANCE	
06/16/20					114.17			COPM TIME MEDICARE	
06/23/20						113.57		PAYROLL CHARGES-FRINGE	
07/02/20					-40.55			YEAR END TRANSFER	
TOTAL					255.62	255.62	.00		.00
6332					100,661.00	50,764.75	33,705.12	BEGINNING BALANCE	
04/10/20				003500		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
04/24/20				003500		3,241.61	-3,241.61	ANNUAL MAINTENANCE ON COP	
05/01/20				003500		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
05/05/20						-46.99		SUMNER ONE INVOICE	
05/05/20						-342.92		SUMNER ONE INVOICE	
05/05/20						-99.21		SUMNER ONE INVOICE	
05/05/20						-208.32		SUMNER ONE INVOICE	
05/22/20				003500		288.24	-288.24	ANNUAL MAINTENANCE ON SCH	
05/22/20				003500		322.45	-322.45	ANNUAL MAINTENANCE ON SCH	
05/22/20				003500		179.70	-179.70	ANNUAL MAINTENANCE ON SCH	
05/22/20				003500		50.23	-8,350.54	ANNUAL MAINTENANCE ON SCH	
05/22/20				003500		4.06	-4.06	ANNUAL MAINTENANCE ON COP	
06/10/20				003500			-9,400.00	CHANGE ORDER - 1	
06/11/20								WEB CRD MAINTANCE P.O.	
06/16/20				003500			6,000.00	ANNUAL MAINTENANCE ON SCH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)									
	06/17/20	21-12	02000257-01		12014 PAVYER PRINTING		.00	-1,083.50	ANNUAL MAINTENANCE AND BL	
	06/26/20	21-12	02000256-01	455023	003500 SUMNERONE INC.		36.42	-7,278.36	ANNUAL MAINTENANCE ON COP	
	06/26/20	21-12	02003343-01	455023	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON SCH	
	06/26/20	21-12	02003343-01	455023	003500 SUMNERONE INC.		1,778.33	-6,050.00	ANNUAL MAINTENANCE ON SCH	
	07/02/20	13-12					-31,785.99		YEAR END TRANSFER	
TOTAL	REPAIRS AND MAINTENANCE						59,475.01	59,475.01	.00	.00
6337	TECH-REPAIRS AND MAINT									
	06/11/20	13-12				1,000.00	.00	.00	BEGINNING BALANCE	
	06/16/20	17-12	02003344-01		19843 ROCHESTER SOFTWA		9,400.00		WEB CRD MAINTANCE P.O.	
	06/16/20	17-12	02003344-02		19843 ROCHESTER SOFTWA			5,000.00	ANNUAL MAINTENANCE,WEBCRD	
	06/16/20	17-12	02003344-03		19843 ROCHESTER SOFTWA			3,000.00	ANNUAL MAINTENANCE, PDF T	
	06/16/20	17-12	02003344-04		19843 ROCHESTER SOFTWA			1,000.00	ANNUAL MAINTENANCE, LDAP	
	06/16/20	17-12	02003344-04		19843 ROCHESTER SOFTWA			400.00	ANNUAL MAINENANCE, VIRTUA	
	06/26/20	21-12	02003344-01	455051	19843 ROCHESTER SOFTWA		5,000.00	-5,000.00	ANNUAL MAINTENANCE,WEBCRD	
	06/26/20	21-12	02003344-02	455051	19843 ROCHESTER SOFTWA		3,000.00	-3,000.00	ANNUAL MAINTENANCE, PDF T	
	06/26/20	21-12	02003344-03	455051	19843 ROCHESTER SOFTWA		1,000.00	-1,000.00	ANNUAL MAINTENANCE, LDAP	
	06/26/20	21-12	02003344-04	455051	19843 ROCHESTER SOFTWA		400.00	-400.00	ANNUAL MAINENANCE, VIRTUA	
	07/02/20	13-12					-1,000.00		YEAR END TRANSFER	
TOTAL	TECH-REPAIRS AND MAINT						9,400.00	9,400.00	.00	.00
6391	OTHER PURCHASED SERVICES									
	06/17/20	21-12	02001124-01		003500 SUMNERONE INC.	6,500.00	2,198.53	2,000.00	BEGINNING BALANCE	
	07/02/20	13-12					.00	-2,000.00	PAPER CUT -CREATING DIREC	
	07/02/20	13-12					-4,301.47		YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES						2,198.53	2,198.53	.00	.00
6411	GENERAL SUPPLIES									
	05/14/20	19-11		SHFEBP		99,908.00	80,229.78	2,960.50	BEGINNING BALANCE	
	06/16/20	13-12					34.72		1155AMAZON.COM*MF98T8PT3	
	06/16/20	13-12					-7,873.70		COMP TIME PAYMENT	
	06/16/20	13-12					-488.17		COMP TIME PAYMENT FOR SS	
	06/16/20	13-12					-114.17		COPM TIME MEDICARE	
	06/16/20	13-12					-541.00		COMP TIME RETIREMENT	
	06/17/20	21-12	02002953-01		24044 CONTRACT PAPER G		.00	-1,119.00	COPY PAPER- 8.5 X 11 20 L	
	06/17/20	21-12	02002953-02		24044 CONTRACT PAPER G		.00	-746.00	COPY PAPER - 8.5 X 11 20	
	06/22/20	21-12	02002954-01		012520 MIDLAND PAPER		.00	-49.00	CHIPBOARD 8.5 X 11 22 PT.	
	06/22/20	21-12	02002954-02		012520 MIDLAND PAPER		.00	-267.90	COPY PAPER - 11 X 17 60 L	
	06/22/20	21-12	02002954-03		012520 MIDLAND PAPER		.00	-508.60	COPY PAPER - 8.5 X 11 67	
	06/26/20	21-12	02002955-01	455057	012520 MIDLAND PAPER		270.00	-270.00	COPY POSTER PAPER - NATU	
	07/02/20	13-12					-10,356.46		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES						80,534.50	80,534.50	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					200.00	9,471.99	9,450.00	BEGINNING BALANCE	
07/02/20	13-12				18,721.99			YEAR END TRANSFER	
07/07/20	21-12	02000842-01		003500 SUMNERONE INC.		.00	-9,450.00	WIRELESS LAN NIC IB-51 CA	
TOTAL		TECHNOLOGY SUPPLIES			18,921.99	9,471.99	.00		9,450.00
TOTAL FUND - OPERATIONAL FUND					189,573.71	180,123.71	.00		9,450.00
44-2574-0818-1-08180-4425740818108180 - PROD DEPT									
6541					.00	5,295.00	.00	BEGINNING BALANCE	
07/02/20	13-12				5,295.00			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			5,295.00	5,295.00	.00		.00
6543					.00	62,744.40	.00	BEGINNING BALANCE	
07/02/20	13-12				62,744.40			YEAR END TRANSFER	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			62,744.40	62,744.40	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					68,039.40	68,039.40	.00		.00
TOTAL FUNCTION - PRINT SHOP					257,613.11	248,163.11	.00		9,450.00
TOTAL LOCATION - PRODUCTION DEPARTMENT					257,613.11	248,163.11	.00		9,450.00
11-2311-0819-1-08190-1123110819108190 - BOE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319					6,303.08	6,228.08	.00	BEGINNING BALANCE	
06/09/20	19-11			SHAPRILP		225.00		1999KIRKWOOD DES PERES CH	
07/02/20	13-12				150.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			6,453.08	6,453.08	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				998.45	2,095.79	.00	BEGINNING BALANCE	
07/02/20	13-12				1,097.34			YEAR END TRANSFER	
TOTAL	TRAVEL				2,095.79	2,095.79	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				13,315.00	1,660.00	.00	BEGINNING BALANCE	
05/27/20	17-11	02003243-01		18548 NATIONAL SCHOOL			4,165.00	NSBA MEMBERSHIP DUES FOR	
05/27/20	17-11	02003245-01		008480 MISSOURI SCHOOL			10,439.00	MEMBERSHIP FEES 7/1/20 -	
05/28/20	21-11	02003243-01	454789	18548 NATIONAL SCHOOL		4,165.00	-4,165.00	NSBA MEMBERSHIP DUES FOR	
05/28/20	21-11	02003245-01	454788	008480 MISSOURI SCHOOL		10,439.00	-10,439.00	MEMBERSHIP FEES 7/1/20 -	
07/02/20	13-12				2,949.00			YEAR END TRANSFER	
TOTAL	DUES AND MEMBERSHIPS				16,264.00	16,264.00	.00		.00
6391	OTHER PURCHASED SERVICES				857.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-857.00			YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				119.47	670.26	.00	BEGINNING BALANCE	
07/02/20	13-12				550.79			YEAR END TRANSFER	
TOTAL	OTHER EXPENSES				670.26	670.26	.00		.00
6411	GENERAL SUPPLIES				60.00	288.76	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			78.49		1999JASONS DELI KKD 243	
06/09/20	19-11		SHMARCHP			13.00		1999ARCH ENGRAVING FENTON	
06/09/20	19-11		SHMARCHP			78.97		1999PANERA BREAD #608021	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*5P1JH0423	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*371UG2M53	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*GM8YA01K3	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*9F1H36LU3	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*2C9PK22Q3	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*SF5824CI3	
06/09/20	19-11		SHAPRILP			12.98		1999AMAZON.COM*4H9Q536Y3	
06/09/20	19-11		SHAPRILP			40.00		1999TLF*STEMS BY STACY	
06/16/20	19-12		SHMAYP			40.00		1999 KIRKWOOD FLORIST INC	
06/16/20	19-12		SHMAYP			40.00		1999 KIRKWOOD FLORIST INC	
06/16/20	19-12		SHMAYP			40.00		1999 KIRKWOOD FLORIST INC	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
07/02/20		13-12			650.08			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			710.08	710.08	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					26,193.21	26,193.21	.00		.00
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,165.35	.00	BEGINNING BALANCE	
07/02/20		13-12			1,165.35		.00	YEAR END TRANSFER	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			1,165.35	1,165.35	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,165.35	1,165.35	.00		.00
TOTAL FUNCTION - BOE SERVICES					27,358.56	27,358.56	.00		.00
TOTAL LOCATION - BOARD OF EDUCATION					27,358.56	27,358.56	.00		.00
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									
6131		SUPPLEMENTAL PAY			.00	35,544.82	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	35,544.82	.00		-35,544.82
6151		SUPPORT FULL-TIME SALARIE			.00	67,259.28	.00	BEGINNING BALANCE	
05/05/20		22-10				3,739.66		PAYROLL CHARGES	
05/05/20		22-10				3,739.66		PAYROLL CHARGES	
05/15/20		22-11				3,739.66		PAYROLL CHARGES	
05/29/20		22-11				3,739.66		PAYROLL CHARGES	
06/15/20		22-12				3,739.66		PAYROLL CHARGES	
06/23/20		22-12				3,763.05		PAYROLL CHARGES	
07/01/20		22-12				-3,739.66		PAYROLL CHARGES	
07/01/20		22-12				-3,739.66		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,763.05		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,685.06		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/01/20	22-12					-3,739.66		PAYROLL CHARGES	
07/06/20	19-12		SH0705D			48,651.12		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-48,651.12		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			41,046.12		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-41,046.12		RECLASS ACTIVITY ADJ	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	8,216.80	.00	BEGINNING BALANCE	
05/05/20	22-10					301.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					301.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					301.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					301.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					301.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.17		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.28		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		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: 10/20 THRU 12/20

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)					
07/01/20	22-12					-298.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.83		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-298.88		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-300.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-295.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.14		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-301.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-297.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-300.96		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-299.41		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-300.56		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			3,882.29		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-3,882.29		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			3,351.64		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-3,351.64		RECLASS ACTIVITY ADJ	
TOTAL			NON-TEACHER RETIREMENT		.00	2,822.36	.00		-2,822.36
6231			SOCIAL SECURITY		.00	6,247.71	.00	BEGINNING BALANCE	
05/05/20	22-10					226.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					226.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					226.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					226.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					226.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					227.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-227.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-223.64		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-227.00		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-227.01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-229.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
07/01/20	22-12					-226.70		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-227.04		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.80		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.80		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-229.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.52		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.98		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-227.06		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.64		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.72		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.49		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-226.83		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			3,012.49		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-3,012.49		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			2,474.29		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-2,474.29		RECLASS ACTIVITY ADJ	
TOTAL	SOCIAL SECURITY				.00	2,163.85	.00		-2,163.85
6232					.00	1,467.60	.00	MEDICARE BEGINNING BALANCE	
05/05/20	22-10					52.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					52.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					52.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					53.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.31		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.07		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.08		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.09		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.57		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.02		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.10		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/01/20	22-12					-53.04		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.04		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.58		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.98		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.09		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.99		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-52.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-53.05		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			704.51		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-704.51		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			578.70		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-578.70		RECLASS ACTIVITY ADJ	
TOTAL	MEDICARE				.00	512.49	.00		-512.49
6241	EMPLOYEE INSURANCE				.00	11,761.67	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.25		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.25		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.25		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.25		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					.01		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-4.51		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-587.18		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-36.79		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					-5.07		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.21		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-606.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-39.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-5.24		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.25		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			7,843.05		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-7,843.05		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			7,839.56		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-7,839.56		RECLASS ACTIVITY ADJ	
TOTAL	EMPLOYEE	INSURANCE			.00	21.09	.00		-21.09
6332	REPAIRS AND MAINTENANCE				.00	10,470.00	.00	BEGINNING BALANCE	
05/13/20	17-11	02003162-01		24179 T.N.T. ENTERPRIS			1,785.00	GYM FLOOR SAND, CLEAN & A	
05/13/20	17-11	02003162-02		24179 T.N.T. ENTERPRIS			.00	2017 PRICES HAVE BEEN HEL	
05/13/20	17-11	02003163-01		24179 T.N.T. ENTERPRIS			2,016.00	GYM FLOOR SAND, CLEAN & A	
05/13/20	17-11	02003163-02		24179 T.N.T. ENTERPRIS			.00	2017 PRICING HAS BEEN HEL	
05/13/20	17-11	02003164-01		24179 T.N.T. ENTERPRIS			4,400.00	HOLLEY GYM - SAND, CLEAN	
05/13/20	17-11	02003164-02		24179 T.N.T. ENTERPRIS			2,850.00	DENVER MILLER GYM - SAND,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6332	REPAIRS AND MAINTENANCE (cont'd)									
	05/13/20	17-11	02003164-03		24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/13/20	17-11	02003165-01		24179 T.N.T. ENTERPRIS		2,382.10		NORTH GYM - SAND, CLEAN &	
	05/13/20	17-11	02003165-02		24179 T.N.T. ENTERPRIS		2,382.10		SOUTH GYM - SAND, CLEAN &	
	05/13/20	17-11	02003165-03		24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/13/20	17-11	02003166-01		24179 T.N.T. ENTERPRIS		1,680.00		NORTH GYM - SAND, CLEAN &	
	05/13/20	17-11	02003166-02		24179 T.N.T. ENTERPRIS		1,540.00		SOUTH GYM - SAND, CLEAN &	
	05/13/20	17-11	02003166-03		24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/13/20	17-11	02003167-01		24179 T.N.T. ENTERPRIS		1,809.50		GYM FLOOR - SAND, CLEAN &	
	05/13/20	17-11	02003167-02		24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/13/20	17-11	02003168-01		24179 T.N.T. ENTERPRIS		895.00		DANCE ROOM - SCRUB, CLEAN	
	05/13/20	17-11	02003168-02		24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/18/20	17-11	02003197-01		16277 DUDE SOLUTIONS I		.00		2017 PRICING HAS BEEN HEL	
	05/19/20	21-11	02003197-01		16277 DUDE SOLUTIONS I		.00		2017 PRICING HAS BEEN HEL	
	05/22/20	21-11	02003164-01	454731	24179 T.N.T. ENTERPRIS		4,400.00	-4,400.00	HOLLEY GYM - SAND, CLEAN	
	05/22/20	21-11	02003164-02	454731	24179 T.N.T. ENTERPRIS		2,850.00	-2,850.00	DENVER MILLER GYM - SAND,	
	05/22/20	21-11	02003164-03	2108	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	05/22/20	21-11	02003168-01	454731	24179 T.N.T. ENTERPRIS		895.00	-895.00	DANCE ROOM - SCRUB, CLEAN	
	05/22/20	21-11	02003168-02	2109	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	06/19/20	21-12	02003162-01	454931	24179 T.N.T. ENTERPRIS		1,785.00	-1,785.00	GYM FLOOR SAND, CLEAN & A	
	06/19/20	21-12	02003162-02	2114	24179 T.N.T. ENTERPRIS		.00		2017 PRICES HAVE BEEN HEL	
	06/19/20	21-12	02003163-01	454931	24179 T.N.T. ENTERPRIS		2,016.00	-2,016.00	GYM FLOOR SAND, CLEAN & A	
	06/19/20	21-12	02003163-02	2113	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	06/19/20	21-12	02003166-01	454931	24179 T.N.T. ENTERPRIS		1,680.00	-1,680.00	NORTH GYM - SAND, CLEAN &	
	06/19/20	21-12	02003166-02	454931	24179 T.N.T. ENTERPRIS		1,540.00	-1,540.00	SOUTH GYM - SAND, CLEAN &	
	06/19/20	21-12	02003166-03	2112	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	06/19/20	21-12	02003167-01	454931	24179 T.N.T. ENTERPRIS		1,809.50	-1,809.50	GYM FLOOR - SAND, CLEAN &	
	06/19/20	21-12	02003167-02	2110	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
	06/26/20	21-12	02003165-01	455069	24179 T.N.T. ENTERPRIS		2,382.10	-2,382.10	NORTH GYM - SAND, CLEAN &	
	06/26/20	21-12	02003165-02	455069	24179 T.N.T. ENTERPRIS		2,382.10	-2,382.10	SOUTH GYM - SAND, CLEAN &	
	06/26/20	21-12	02003165-03	2111	24179 T.N.T. ENTERPRIS		.00		2017 PRICING HAS BEEN HEL	
TOTAL	REPAIRS AND MAINTENANCE					.00	32,209.70	.00		-32,209.70
6391	OTHER PURCHASED SERVICES					.00	2,492.70	1,814.10	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES					.00	2,492.70	1,814.10		-4,306.80
6411	GENERAL SUPPLIES					.00	1,023.88	63.00	BEGINNING BALANCE	
	06/26/20	21-12	02002934-01	455015	26543 ARCH ENGRAVING		63.00	-63.00	5" X 7" RED MIRAGE RETIRE	
TOTAL	GENERAL SUPPLIES					.00	1,086.88	.00		-1,086.88
6486	GASOLINE-DIESEL					.00	2,069.91	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332	REPAIRS AND MAINTENANCE (cont'd)									
	06/30/20	21-12	02000056-01		24026 CK POWER		.00	.00	MAJOR INSPECTION OF EMERG	
	06/30/20	21-12	02000056-02		24026 CK POWER		.00	-295.00	MINOR INSPECTION OF EMERG	
	06/30/20	21-12	02000056-03		24026 CK POWER		.00	-150.00	PARTS AND REPAIRS AS NEED	
	06/30/20	21-12	02000066-01		22190 MARMIC FIRE AND		.00	-748.55	DIST-HOOD SUPPRESSION INS	
	06/30/20	21-12	02000312-01		26477 INTEGRATED FACIL		.00	-1,434.00	MISC. HVAC REPAIRS AS NEE	
	06/30/20	21-12	02001099-01		26901 CHARLES E. JARRE		.00	-393.02	HVAC REPAIRS AS NEEDED -	
TOTAL	REPAIRS AND MAINTENANCE					102,000.00	92,565.22	3,765.26		5,669.52
6334	RENTALS-EQUIPMENT					5,500.00	2,827.28	1,222.72	BEGINNING BALANCE	
	04/25/20	13-10				-1,450.00				
	05/22/20	21-11	02000057-01	454705	000200 AIRGAS USA LLC		241.04	-241.04	DISTRICT TANK LEASE AND U	
	06/11/20	21-12	02000057-01	454833	000200 AIRGAS USA LLC		229.36	-229.36	DISTRICT TANK LEASE AND U	
	06/11/20	21-12	02000057-01	454833	000200 AIRGAS USA LLC		235.20	-235.20	DISTRICT TANK LEASE AND U	
	06/29/20	21-12	02000057-01	455096	000200 AIRGAS USA LLC		241.04	-517.12	DISTRICT TANK LEASE AND U	
TOTAL	RENTALS-EQUIPMENT					4,050.00	3,773.92	.00		276.88
6337	TECH-REPAIRS AND MAINT					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT					.00	.00	.00		.00
6339	RECYCLING					1,500.00	1,377.70	122.30	BEGINNING BALANCE	
	06/29/20	13-12				459.20				
	06/29/20	18-12	02000298-01		15701 LENSES UNLIMITED			459.20	CHANGE ORDER - 1	
	06/29/20	21-12	02003420-01		15701 LENSES UNLIMITED		.00	-459.20	ADDTL COSTS TO PO#0200029	
	06/29/20	17-12	02003420-01		15701 LENSES UNLIMITED			459.20	ADDTL COSTS TO PO#0200029	
	06/30/20	21-12	02000298-01	455101	15701 LENSES UNLIMITED		581.50	-581.50	RECYCLE LAMPS AND BALLAST	
TOTAL	RECYCLING					1,959.20	1,959.20	.00		.00
6343	TRAVEL					2,000.00	1,913.18	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					2,000.00	1,913.18	.00		86.82
6362	ADVERTISING					1,000.00	437.92	.00	BEGINNING BALANCE	
	04/14/20	17-10	02003050-01		013140 ST LOUIS POST DI			383.80	BID ADVERTISEMENT FOR NIP	
	05/15/20	21-11	02003050-01	454676	013140 ST LOUIS POST DI		383.80	-383.80	BID ADVERTISEMENT FOR NIP	
TOTAL	ADVERTISING					1,000.00	821.72	.00		178.28
6363	PRINTING AND BINDING					125.00	.00	.00	BEGINNING BALANCE	
	05/05/20	19-10		SH0420			29.00		COPY CENTER CHARGES 1ST	
	05/14/20	19-11		SHFEBP			137.89		1148AMAZON.COM*7E6TS6RW3	
	06/23/20	19-12		SH0623			12.00		COPY CENTER CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/14/20	19-11			SHFEBP		313.24		1148AMZN MKTP US	
05/14/20	21-11	02000692-01		014720 GRAINGER INC		.00	-2,000.00	HVAC, PLUMBING AND ELECTR	
05/15/20	21-11	02000652-01	454640	26347 BEELMAN LOGISTIC		291.27	-271.96	SALT DELIVERY - 25 TONS	
05/22/20	21-11	02000313-01	454681	15842 AC SYSTEMS INC		42.76	-42.76	MISC. PARTS AS NEEDED - S	
05/22/20	21-11	02000489-01	454729	14425 TRANE		188.23	-238.63	MISC. HVAC PARTS AS NEEDED	
05/22/20	21-11	02000537-01	454736	014720 GRAINGER INC		32.60	-32.60	HVAC PARTS AS NEEDED - RE	
05/22/20	21-11	02000653-01	454696	26346 CITY OF CHESTERF		990.52	-990.52	DISTRICT SALT - 25 TONS	
05/22/20	21-11	02002136-01	454724	25910 REINEKE DECORATI		6.78	-6.78	MISCELLANEOUS PAINTING AN	
05/22/20	21-11	02002136-01	454724	25910 REINEKE DECORATI		152.71	-152.71	MISCELLANEOUS PAINTING AN	
05/22/20	21-11	02002895-01	454722	25918 PLUMBERS SUPPLY		177.37	-177.37	MISC. PLUMBING PARTS AS N	
05/22/20	21-11	02002895-01	454722	25918 PLUMBERS SUPPLY		199.92	-199.92	MISC. PLUMBING PARTS AS N	
05/28/20	21-11	02002283-01	454782	26901 CHARLES E. JARRE		528.00	-528.00	TRANE BAS TRANSFER TO NEW	
06/05/20	13-11				3,000.00				
06/09/20	19-11			SHAPRILP		108.34		1148BEHRMANN COMPANY	
06/09/20	19-11			SHMARCHP		339.00		9317DOOR SERVICE INC	
06/09/20	19-11			SHMARCHP		10.46		0082LOWES #00764	
06/09/20	19-11			SHMARCHP		34.28		1056TRANE SUPPLY-113715	
06/09/20	19-11			SHMARCHP		439.10		0082HOLT ELECTRICAL SUPPL	
06/09/20	19-11			SHMARCHP		107.11		2625THE HOME DEPOT #3007	
06/09/20	19-11			SHMARCHP		154.97		2005NSC	
06/09/20	19-11			SHMARCHP		56.00		9168VOSS LIGHTING - ST L	
06/09/20	19-11			SHMARCHP		11.80		9168GRAINGER	
06/09/20	19-11			SHMARCHP		42.48		9168VOSS LIGHTING - ST L	
06/09/20	19-11			SHMARCHP		255.59		1858PCI FILTRATION SERVIC	
06/09/20	19-11			SHMARCHP		255.59		1858PCI FILTRATION SERVIC	
06/09/20	19-11			SHMARCHP		8.09		9317GRAINGER	
06/09/20	19-11			SHMARCHP		40.00		9168VOSS LIGHTING - ST L	
06/09/20	19-11			SHMARCHP		100.30		9168VOSS LIGHTING - ST L	
06/09/20	19-11			SHMARCHP		86.58		1452THE HOME DEPOT 3007	
06/09/20	19-11			SHMARCHP		99.90		9168VOSS LIGHTING - ST L	
06/09/20	19-11			SHMARCHP		158.05		9168CR LAURENCE CO INC	
06/09/20	19-11			SHMARCHP		347.60		0082GRAINGER	
06/09/20	19-11			SHMARCHP		62.40		1890IRWIN PRODUCTS	
06/09/20	19-11			SHMARCHP		100.05		1452LOWES #00764	
06/09/20	19-11			SHMARCHP		140.00		1890ARCH ENGRAVING FENTON	
06/09/20	19-11			SHMARCHP		94.00		9168GRAINGER	
06/09/20	19-11			SHMARCHP		317.69		0082AMERICAN TIME	
06/09/20	19-11			SHMARCHP		49.28		1148AMZN MKTP US	
06/09/20	19-11			SHMARCHP		10.48		1148AMZN 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
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SORTED BY: 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)						
	06/09/20	19-11			SHMARCHP		10.32		9168FROST ELECTRIC SUPPLY	
	06/09/20	19-11			SHMARCHP		84.22		9168FROST ELECTRIC SUPPLY	
	06/09/20	19-11			SHMARCHP		10.47		1148AMZN MKTP US	
	06/09/20	19-11			SHMARCHP		135.00		1890H & G SALES	
	06/09/20	19-11			SHMARCHP		73.76		9168GRAYBAR ELECTRIC COMP	
	06/09/20	19-11			SHMARCHP		5.28		1148AMAZON.COM*BM8UA6VH3	
	06/08/20	17-12	02003305-01		25910 REINEKE DECORATI			600.00	MISC. PAINTING AND SUNDRI	
	06/08/20	17-12	02003307-01		003140 COMMERCIAL ELECT			1,917.00	COOLING TOWER FAN MOTOR	
	06/10/20	13-12				4,404.39				
	06/15/20	17-12	02003336-01		27942 SUPER BRIGHT LED			1,444.60	TLFD-40K24-502-H 2X4 LED'	
	06/15/20	17-12	02003336-02		27942 SUPER BRIGHT LED			63.63	F019-W LED DIMMERS	
	06/15/20	17-12	02003336-03		27942 SUPER BRIGHT LED			205.70	SHIPPING KIRKWOOD SCHOOL	
	06/16/20	19-12			SHMAYP		-123.94		9440 AMZN MKTP US AMZN.CO	
	06/16/20	19-12			SHMAYP		31.47		1056 TRANE SUPPLY-113715	
	06/16/20	19-12			SHMAYP		32.50		9168 SURE LOCK AND KEY	
	06/16/20	19-12			SHMAYP		33.98		9168 OFFICE DEPOT #2246	
	06/16/20	19-12			SHMAYP		39.91		1858 LOWES #00764	
	06/16/20	19-12			SHMAYP		44.84		1452 LOWES #00764	
	06/16/20	19-12			SHMAYP		127.85		9440 AMZN MKTP US	
	06/16/20	19-12			SHMAYP		219.23		2005 THE HOME DEPOT 3007	
	06/16/20	19-12			SHMAYP		641.68		9168 CLEAN CARTON CO	
	06/16/20	19-12			SHMAYP		822.00		9168 VOSS LIGHTING - ST L	
	06/17/20	21-12	02000114-01		22350 BUTLER SUPPLY, I		.00	-988.00	MISC. PARTS/SUPPLIES FOR	
	06/17/20	21-12	02000303-01		021070 JOHNSTONE SUPPLY		.00	-789.31	MISC. HVAC PARTS AS NEEDE	
	06/17/20	21-12	02000305-01		16401 FROST ELECTRIC S		.00	-1,000.00	MISC. ELECTRICAL PARTS AS	
	06/17/20	21-12	02000306-01		034283 ST. LOUIS BOILER		.00	-1,908.92	MISC. HVAC PARTS AS NEEDE	
	06/17/20	21-12	02000307-01		003140 COMMERCIAL ELECT		.00	-2,000.00	MISC. HVAC PARTS AS NEEDE	
	06/17/20	21-12	02000310-01		15558 YORK INTERNATION		.00	-1,083.03	MISC. HVAC PARTS AS NEEDE	
	06/17/20	21-12	02000537-01		014720 GRAINGER INC		.00	-1,595.98	HVAC PARTS AS NEEDED - RE	
	06/19/20	21-12	02000309-01	454892	15350 CRESCENT PARTS A		135.20	-1,066.38	MISC. HVAC PARTS AS NEEDE	
	06/19/20	21-12	02000691-01	454930	14425 TRANE		155.86	-155.86	HVAC PARTS AS NEEDED - ST	
	06/25/20	13-12				-4,691.33				
	06/26/20	21-12	02000653-01	455021	26346 CITY OF CHESTERF		1,221.25	-1,140.28	DISTRICT SALT - 25 TONS	
	06/26/20	21-12	02002895-01	455048	25918 PLUMBERS SUPPLY		184.87	-184.87	MISC. PLUMBING PARTS AS N	
	06/26/20	21-12	02002895-01	455048	25918 PLUMBERS SUPPLY		161.39	-161.39	MISC. PLUMBING PARTS AS N	
	06/26/20	21-12	02002895-01	455048	25918 PLUMBERS SUPPLY		184.49	-184.49	MISC. PLUMBING PARTS AS N	
	06/26/20	21-12	02002895-01	455048	25918 PLUMBERS SUPPLY		62.22	-62.22	MISC. PLUMBING PARTS AS N	
	06/26/20	21-12	02002895-01	455048	25918 PLUMBERS SUPPLY		188.97	-299.01	MISC. PLUMBING PARTS AS N	
	06/26/20	21-12	02003305-01	455050	25910 REINEKE DECORATI		101.42	-101.42	MISC. PAINTING AND SUNDRI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	06/26/20	21-12	02003305-01	455050	25910 REINEKE DECORATI		28.50	-28.50	MISC. PAINTING AND SUNDRI	
	06/26/20	21-12	02003305-01	455050	25910 REINEKE DECORATI		24.82	-24.82	MISC. PAINTING AND SUNDRI	
	06/26/20	21-12	02003305-01	455050	25910 REINEKE DECORATI		40.87	-40.87	MISC. PAINTING AND SUNDRI	
	06/28/20	17-12	02003413-01		15885 ROOFERS MART, IN			603.55	ADDTL COSTS TO STANDING P	
	06/29/20	13-12					-459.20			
	06/29/20	21-12	02003307-01	455090	003140 COMMERCIAL ELECT		1,985.50	-1,917.00	COOLING TOWER FAN MOTOR	
	06/30/20	21-12	02000313-01		15842 AC SYSTEMS INC		.00	-241.24	MISC. PARTS AS NEEDED - S	
	06/30/20	21-12	02000680-01		25918 PLUMBERS SUPPLY		.00	-27.52	MISC. PLUMBING PARTS AS N	
	06/30/20	21-12	02000691-01		14425 TRANE		.00	-1,844.14	HVAC PARTS AS NEEDED - ST	
	06/30/20	21-12	02002136-01	455108	25910 REINEKE DECORATI		90.49	-90.49	MISCELLANEOUS PAINTING AN	
	06/30/20	21-12	02002136-01	455108	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
	06/30/20	21-12	02002136-01	455108	25910 REINEKE DECORATI		29.95	-35.13	MISCELLANEOUS PAINTING AN	
	06/30/20	18-12	02002896-01		15885 ROOFERS MART, IN			603.55	CHANGE ORDER - 1	
	06/30/20	21-12	02002896-01	455109	15885 ROOFERS MART, IN		1,235.70	-1,235.70	MISC. ROOFING MATERIALS -	
	06/30/20	21-12	02002896-01	455109	15885 ROOFERS MART, IN		71.65	-1,367.85	MISC. ROOFING MATERIALS -	
	06/30/20	21-12	02003305-01	455108	25910 REINEKE DECORATI		31.43	-31.43	MISC. PAINTING AND SUNDRI	
	06/30/20	21-12	02003305-01	455108	25910 REINEKE DECORATI		47.63	-47.63	MISC. PAINTING AND SUNDRI	
	06/30/20	21-12	02003305-01	455108	25910 REINEKE DECORATI		9.34	-325.33	MISC. PAINTING AND SUNDRI	
	06/30/20	21-12	02003413-01		15885 ROOFERS MART, IN		.00	-603.55	ADDTL COSTS TO STANDING P	
TOTAL	GENERAL SUPPLIES					108,206.55	99,458.73	1,713.93		7,033.89
6412	TECHNOLOGY SUPPLIES					7,782.00	8,038.42	.00	BEGINNING BALANCE	
	04/25/20	13-10					256.42			
	05/19/20	13-11					8,231.98			
	06/04/20	17-11	02003296-01		16277 DUDE SOLUTIONS I			827.59	SCHOOLDUDE ONLINE INVENTO	
	06/05/20	13-11					-3,000.00			
	06/05/20	13-11					-2,000.00			
	06/10/20	13-12					-2,404.39			
	06/11/20	21-12	02003296-01	454858	16277 DUDE SOLUTIONS I		827.59	-827.59	SCHOOLDUDE ONLINE INVENTO	
TOTAL	TECHNOLOGY SUPPLIES					8,866.01	8,866.01	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						265,598.10	242,274.01	9,522.19		13,801.90
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE										
6131	SUPPLEMENTAL PAY					.00	8,306.66	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		.00	2,922.34	.00	BEGINNING BALANCE	
05/05/20	22-10					127.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					128.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					128.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					128.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					128.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-124.68		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-123.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-126.32		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-125.54		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-126.02		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-123.56		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-125.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-127.42		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-124.21		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-127.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-124.09		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-123.91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-123.10		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-128.11		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-123.17		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			3,273.11		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-3,273.11		RECLASS ACTIVITY ADJ	
TOTAL			NON-TEACHER RETIREMENT		.00	661.34	.00		-661.34
6231			SOCIAL SECURITY		.00	2,233.12	.00	BEGINNING BALANCE	
05/05/20	22-10					95.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					95.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					95.59		PAYROLL CHARGES-FRINGE	

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 BUDGET CODE - 1625420820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231								SOCIAL SECURITY (cont'd)	
05/29/20	22-11					95.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					95.59		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.64		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.53		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.53		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-93.71		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.60		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.64		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-95.59		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			2,480.64		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-2,480.64		RECLASS ACTIVITY ADJ	
TOTAL	SOCIAL SECURITY				.00	514.48	.00		-514.48
6232					.00	522.30	.00	BEGINNING BALANCE	
05/05/20	22-10					22.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					22.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					22.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					22.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					22.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-21.92		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.34		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.37		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-22.36		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			580.20		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-580.20		RECLASS ACTIVITY ADJ	
TOTAL	MEDICARE				.00	120.32	.00		-120.32
6241	EMPLOYEE INSURANCE				.00	5,877.88	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.93		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-249.13		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-16.05		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.15		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-272.19		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-17.54		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.35		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-236.69		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-15.25		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.04		PAYROLL CHARGES-FRINGE	

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6241	EMPLOYEE	INSURANCE	(cont'd)						
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-269.16		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-17.34		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.32		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .91		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.23		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-258.54		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-16.66		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-265.22		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-17.09		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.29		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					- .93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-293.44		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-18.90		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.53		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.03		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-266.43		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-17.16		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.30		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.75		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-.93		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705D			7,837.18		RECLASS ACTIVITY ADJ	
07/06/20	19-12		SH0705D			-7,837.18		RECLASS ACTIVITY ADJ	
TOTAL	EMPLOYEE	INSURANCE			.00	340.04	.00		-340.04
6319	PROFESSIONAL SERVICES				.00	4,285.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	4,285.00	.00		-4,285.00
6332	REPAIRS AND MAINTENANCE				.00	28,774.45	2,686.82	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6332	REPAIRS AND MAINTENANCE (cont'd)									
	05/01/20	21-10	01902474-01	454586	21294 WESTPORT POOLS		301.00	-301.00	TIME AND MATERIAL FOR POO	
	05/01/20	21-10	01902474-01	454586	21294 WESTPORT POOLS		102.50	-102.50	TIME AND MATERIAL FOR POO	
	06/30/20	21-12	01902474-01	455121	21294 WESTPORT POOLS		165.00	-740.82	TIME AND MATERIAL FOR POO	
	06/30/20	20-12	02000055-01	453186	26901 CHARLES E. JARRE		-441.00	441.00	BI-ANNUAL INSPECTIONS OF	
TOTAL	REPAIRS AND MAINTENANCE					.00	28,901.95	1,983.50		-30,885.45
6334	RENTALS-EQUIPMENT									
TOTAL	RENTALS-EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	.00
6335	WATER AND SEWER									
TOTAL	WATER AND SEWER					.00	.00	.00	BEGINNING BALANCE	.00
6391	OTHER PURCHASED SERVICES									
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
6411	GENERAL SUPPLIES									
	05/14/20	19-11		SHFEBP		.00	18,281.71	4,000.56	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP			24.36		1890WESTPORT POOLS INC	
	06/28/20	17-12	02003414-01		21294 WESTPORT POOLS		68.75		9317WESTPORT POOLS INC	
	06/30/20	18-12	02002120-01		21294 WESTPORT POOLS			3,460.00	ADDTL COSTS TO POOL CHEMI	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS			3,460.00	CHANGE ORDER - 1	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		356.00	-356.00	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		235.20	-235.20	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		1,737.49	-1,737.49	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		1,862.27	-1,862.27	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		1,923.90	-1,923.90	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02002120-01	455121	21294 WESTPORT POOLS		1,345.70	-1,345.70	POOL CHEMICALS AS NEEDED	
	06/30/20	21-12	02003414-01		21294 WESTPORT POOLS		.00	-3,460.00	ADDTL COSTS TO POOL CHEMI	
TOTAL	GENERAL SUPPLIES					.00	25,835.38	.00		-25,835.38
6412	TECHNOLOGY SUPPLIES									
	05/11/20	17-11	02003153-01		16277 DUDE SOLUTIONS I		.00	.00	BEGINNING BALANCE	
	05/11/20	17-11	02003153-02		16277 DUDE SOLUTIONS I			907.09	FS DIRECT ANNUAL SERVICE	
	05/22/20	21-11	02003153-01	454726	16277 DUDE SOLUTIONS I		907.09	907.09	FS DIRECT ANNUAL SERVICE	
	05/22/20	21-11	02003153-02	454726	16277 DUDE SOLUTIONS I			-907.09	FS DIRECT ANNUAL SERVICE	
TOTAL	TECHNOLOGY SUPPLIES					.00	1,814.18	.00		-1,814.18
6481	ELECTRIC									
TOTAL	ELECTRIC					.00	.00	.00	BEGINNING BALANCE	.00
6482	GAS-NATURAL									
						.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: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6482	GAS-NATURAL		(cont'd)						
TOTAL	GAS-NATURAL				.00	.00	.00		.00
6486	GASOLINE-DIESEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GASOLINE-DIESEL				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	70,779.35	1,983.50		-72,762.85
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541	REGULAR EQUIPMENT				10,000.00	4,793.90	.00	BEGINNING BALANCE	.00
	05/08/20 13-11				-4,100.00				
	05/19/20 13-11				-1,106.10				
TOTAL	REGULAR EQUIPMENT				4,793.90	4,793.90	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,793.90	4,793.90	.00		.00
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					270,392.00	317,847.26	11,505.69		-58,960.95
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				3,320.00	3,430.00	.00	BEGINNING BALANCE	.00
	04/25/20 13-10				110.00				
	05/08/20 13-11				4,100.00				
	05/19/20 13-11				-4,100.00				
TOTAL	PROFESSIONAL SERVICES				3,430.00	3,430.00	.00		.00
6332	REPAIRS AND MAINTENANCE				11,000.00	6,572.55	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									REPAIRS AND MAINTENANCE (cont'd)	
	04/25/20					-2,000.00				
	05/14/20			SHFEBP			63.00		2518COMMON CENTS RENTAL I	
	05/19/20					-2,364.45				
TOTAL						6,635.55	6,635.55	.00		.00
6334						438.95	1,963.95	.00	BEGINNING BALANCE	
	04/25/20					2,000.00				
TOTAL						2,438.95	1,963.95	.00		475.00
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						2,000.00	1,790.00	.00	BEGINNING BALANCE	
	04/25/20					-110.00				
	06/16/20			SHMAYP			48.00		1486 TERRAFIL INC	
TOTAL						1,890.00	1,838.00	.00		52.00
6411						20,900.00	11,342.47	.00	BEGINNING BALANCE	
	04/25/20					-5,000.00				
	05/05/20			02003120-01	27277 SITEONE LANDSCAP			1,600.00	PYRAMID 2 BERMUDA GRASS S	
	05/14/20			SHFEBP			7.98		2518COMMON CENTS RENTAL I	
	05/14/20			SHFEBP			15.90		1486KIRKWOOD MATERIAL SUP	
	05/14/20			SHFEBP			27.50		1288KIRKWOOD MATERIAL SUP	
	05/14/20			SHFEBP			27.50		1288KIRKWOOD MATERIAL SUP	
	05/14/20			SHFEBP			36.93		2518LOWES #00764	
	06/09/20			SHMARCHP			481.50		1452K & K SUPPLY	
	06/09/20			SHMARCHP			520.00		1890SITEONE LANDSCAPE SUP	
	06/09/20			SHMARCHP			520.00		1890SITEONE LANDSCAPE SUP	
	06/09/20			SHMARCHP			160.00		1890IN *GR ROBINSON SEED	
	06/09/20			SHMARCHP			271.67		1890ERB EQUIPMENT 1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)							
	06/09/20	19-11		SHMARCHP			485.00		1890IN *GR ROBINSON SEED	
	06/09/20	19-11		SHMARCHP			18.65		0561GRAINGER	
	06/09/20	19-11		SHMARCHP			51.66		1890ERB EQUIPMENT 1	
	06/09/20	19-11		SHAPRILP			9.24		1486LOWES #00764	
	06/09/20	19-11		SHAPRILP			12.75		1288KIRKWOOD MATERIAL SUP	
	06/09/20	19-11		SHAPRILP			19.51		1486LOWES #00764	
	06/09/20	19-11		SHAPRILP			66.00		1288KIRKWOOD MATERIAL SUP	
	06/09/20	19-11		SHAPRILP			89.91		2518LOWES #00764	
	06/16/20	19-12		SHMAYP			41.98		1486 K & K SUPPLY	
	06/16/20	19-12		SHMAYP			59.00		0561 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			74.90		0561 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			75.28		1957 LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP			366.45		0561 SITEONE LANDSCAPE SU	
	06/16/20	19-12		SHMAYP			624.00		1890 IN *GR ROBINSON SEED	
	06/19/20	21-12	02003120-01	454925	27277 SITEONE LANDSCAP		1,600.00	-1,600.00	PYRAMID 2 BERMUDA GRASS S	
	06/25/20	13-12					1,105.78			
TOTAL	GENERAL SUPPLIES						17,005.78	.00		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						31,400.28	30,873.28	.00		527.00
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS										
6541	REGULAR EQUIPMENT					4,399.00	2,199.00	.00	BEGINNING BALANCE	
	04/09/20	13-10					6,112.00			
	04/17/20	17-10	02003060-01		27884 MILBRADT LAWN EQ			8,312.00	EX MARK LAZER 2 X SERIES	
	06/11/20	21-12	02003060-01	454846	27884 MILBRADT LAWN EQ		8,312.00	-8,312.00	EX MARK LAZER 2 X SERIES	
TOTAL	REGULAR EQUIPMENT					10,511.00	10,511.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						10,511.00	10,511.00	.00		.00
TOTAL FUNCTION - UPKEEP OF GROUNDS						41,911.28	41,384.28	.00		527.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
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		
6334					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541					6,498.00	.00	.00	BEGINNING BALANCE	
04/09/20		13-10			-6,112.00				
05/19/20		13-11			-386.00				
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					.00	.00	.00		.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					150.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	150.00	.00	.00		150.00
6332					16,000.00	6,531.73	8,844.16	BEGINNING BALANCE	
04/25/20		13-10			-624.11				
05/01/20		21-10	02002854-01 454565	005010 ERB EQUIPMENT CO		7,716.00	-7,716.46	JOHN DEERE TRACTOR 5400 R	
05/22/20		21-11	02002421-01 454737	13870 WALNUT PARK AUTO		1,127.70	-1,127.70	TRUCK #18 REPAIR	
TOTAL				REPAIRS AND MAINTENANCE	15,375.89	15,375.43	.00		.46
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					150.00	50.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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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
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		150.00	50.00	.00		100.00
6411			GENERAL SUPPLIES		3,000.00	2,955.86	637.90	BEGINNING BALANCE	
	04/25/20	13-10			624.11				
	05/14/20	19-11		SHFEBP		30.28		1957LOWES #00764	
	05/14/20	19-11		SHFEBP		36.41		1957LOWES #00764	
	05/14/20	19-11		SHFEBP		38.05		1957AMZN MKTP US	
	05/14/20	19-11		SHFEBP		49.00		1957FROESEL TIRE	
	05/14/20	19-11		SHFEBP		223.68		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		78.00		1957SURE LOCK AND KEY	
	06/09/20	19-11		SHMARCHP		8.20		1957OREILLY AUTO PARTS 47	
	06/09/20	19-11		SHMARCHP		-31.00		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		127.23		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		172.00		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		171.94		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		38.02		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		172.00		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		-12.25		1957LOWE AUTO ST LOUIS	
	06/09/20	19-11		SHMARCHP		105.90		1957LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP		-64.44		1957 LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP		12.98		1890 OREILLY AUTO PARTS 4	
	06/16/20	19-12		SHMAYP		39.62		1957 DAVE SINCLAIR BUICK	
	06/16/20	19-12		SHMAYP		52.98		1957 LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP		64.44		1957 LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP		186.82		1957 LOWE AUTO ST LOUIS	
	06/16/20	19-12		SHMAYP		246.96		1957 LOWE AUTO ST LOUIS	
	06/19/20	21-12	02002873-01	454907	16680 THE KIESEL COMPA	320.07	-318.95	5W20 55-GALLON OIL DRUM	
	06/19/20	21-12	02002873-02	454907	16680 THE KIESEL COMPA	320.08	-318.95	5W30 55-GALLON OIL DRUM	
	06/25/20	13-12				1,718.72			
TOTAL			GENERAL SUPPLIES		5,342.83	5,342.83	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
6486			GASOLINE-DIESEL		26,000.00	20,036.63	.00	BEGINNING BALANCE	
	04/17/20	21-10	454418	16461 EXXONMOBIL		491.75	.00	MAR-APR20:DIST. GAS	

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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
6221					1,000.00	3,147.43	.00	BEGINNING BALANCE	
05/05/20	22-10					89.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					43.30		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,280.64			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	3,280.64	3,280.64	.00		.00
6231					2,700.00	4,349.22	.00	BEGINNING BALANCE	
05/04/20	22-10					-24.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.03		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					36.57		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,761.88			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	4,461.88	4,461.88	.00		.00
6232					1,300.00	1,017.23	.00	BEGINNING BALANCE	
05/04/20	22-10					-5.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					21.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.55		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-256.43			YEAR END TRANSFER	
TOTAL				MEDICARE	1,043.57	1,043.57	.00		.00
6241					1,000.00	-612.25	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,612.25			YEAR END TRANSFER	
TOTAL				EMPLOYEE INSURANCE	-612.25	-612.25	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332					1,081.81	1,118.61	.00	BEGINNING BALANCE	
07/02/20	13-12				36.80			YEAR END TRANSFER	
TOTAL				REPAIRS AND MAINTENANCE	1,118.61	1,118.61	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00

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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				3,350.00	1,829.72	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,520.28			YEAR END TRANSFER	
TOTAL	TRAVEL				1,829.72	1,829.72	.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				21.50	21.50	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				21.50	21.50	.00		.00
6411	GENERAL SUPPLIES				70,270.69	78,790.24	10,220.84	BEGINNING BALANCE	
04/16/20	21-10	02000903-01		19783 IMAGE SOLUTIONS		.00	-160.40	UNIFORMS-CUSTODIAL-50 IND	
04/16/20	21-10	02000903-02		19783 IMAGE SOLUTIONS		.00	-43.99	SHIPPING - ESTIMATED	
04/24/20	21-10	02000904-02	454439	030370 BSN SPORTS, LLC		840.00	-840.00	UNIFORMS - CUSTODIAL - 11	
04/24/20	21-10	02002938-01	454440	002020 BUCKEYE CLEANING		235.60	-235.60	DISPOSABLE GLOVES MEDIUM	
04/24/20	21-10	02002938-03	454440	002020 BUCKEYE CLEANING		1,562.40	-1,562.40	DISPOSABLE GLOVE XL	
04/30/20	17-10	02003099-01		002020 BUCKEYE CLEANING			286.68	BUCKEYE BLUE 5 GAL	
04/30/20	17-10	02003099-02		002020 BUCKEYE CLEANING			749.79	PATHFINDER (PRE-SPRAY)	
04/30/20	17-10	02003099-03		002020 BUCKEYE CLEANING			789.48	JET STREAM (EXTRACTION)	
05/01/20	17-10	02003113-01		002020 BUCKEYE CLEANING			6,800.00	CLARION 25 FLOOR FINISH 5	
05/05/20	19-10		SH0420D			-108.00		PAPER TWLS ART	
05/05/20	19-10		SH0420E			-36.00		PAPER TWLS SCIENCE	
05/05/20	19-10		SH0420F			-90.00		FACS PAPER TWLS	
05/05/20	19-10		SH0424			-36.00		CHARTWELLS PAPER TWLS	
05/08/20	21-11	02002937-01	454591	002020 BUCKEYE CLEANING		1,968.00	-1,968.00	MINT QUAT BOTTLES	
05/08/20	21-11	02002937-02	454591	002020 BUCKEYE CLEANING		1,428.75	-1,428.75	ROLL TOWELS	
05/08/20	21-11	02002937-02	454591	002020 BUCKEYE CLEANING		133.35	-133.35	ROLL TOWELS	
05/08/20	21-11	02002937-03	454591	002020 BUCKEYE CLEANING		294.85	-294.85	25 LBS RAGS	
05/08/20	21-11	02002937-03	454591	002020 BUCKEYE CLEANING		-74.85	74.85	25 LBS RAGS	
05/11/20	17-11	02003154-01		14781 ROYAL PAPERS, IN			682.68	RP CHEMWIPE 6X12 WH WIPER	
05/11/20	17-11	02003154-02		14781 ROYAL PAPERS, IN			41.88	BERRY T10 10# WH PL TUB 1	
05/11/20	17-11	02003154-03		14781 ROYAL PAPERS, IN			27.00	BERRY WH FL LID FOR T8011	
05/11/20	17-11	02003154-04		14781 ROYAL PAPERS, IN			1,179.24	ROYALAB MAXIM HI-Q DISINF	
05/13/20	17-11	02003157-01		14781 ROYAL PAPERS, IN			1,378.00	ICE 20 GL WET/DRY VAC W/2	
05/13/20	17-11	02003158-01		002020 BUCKEYE CLEANING			550.00	WET/DRY VAC 18 GALLON VIP	
05/14/20	19-11		SHFEBP			11.00		2534USPS PO 2826880626	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			190.53		1957AMZN MKTP US	
05/18/20	17-11	02003198-01		27344 HP PRODUCTS CORP			174.31	5100N 20" BUFFING PADS RE	
05/18/20	17-11	02003199-01		27643 MERIDIAN SUPPLY			216.30	SANITARY NAPKIN LINERS 25	
05/18/20	17-11	02003200-01		17150 NEW SYSTEMS CARP			30.00	TRIGGER SPRAYERS GENERAL	
05/18/20	17-11	02003201-01		002020 BUCKEYE CLEANING			68.25	PUTTY KNIVES	
05/18/20	17-11	02003202-01		14781 ROYAL PAPERS, IN			99.50	RAZOR BLADE SCRAPERS	
05/20/20	17-11	02003213-01		14781 ROYAL PAPERS, IN			484.40	JW DIBS NEUTRALIZER CONDI	
05/20/20	17-11	02003214-01		19151 ALL TYPE VACUUM			171.00	BASEBOARD STRIPPER	
05/20/20	17-11	02003215-01		27643 MERIDIAN SUPPLY			67.30	HOLDER SWIVEL FOR DOODLE	
05/22/20	21-11	02003113-01	454690	002020 BUCKEYE CLEANING		6,800.00	-6,800.00	CLARION 25 FLOOR FINISH 5	
05/27/20	17-11	02003244-01		18960 INDUSTRIAL SOAP			172.50	GREEN SCRUBBING PADS 20"	
05/28/20	21-11	02003099-01	454781	002020 BUCKEYE CLEANING		286.68	-286.68	BUCKEYE BLUE 5 GAL	
05/28/20	21-11	02003099-02	90220491	002020 BUCKEYE CLEANING		.00	.00	PATHFINDER (PRE-SPRAY)	
05/28/20	21-11	02003099-02	454781	002020 BUCKEYE CLEANING		749.79	-749.79	PATHFINDER (PRE-SPRAY)	
05/28/20	21-11	02003099-03	454781	002020 BUCKEYE CLEANING		789.48	-789.48	JET STREAM (EXTRACTION)	
05/28/20	21-11	02003099-03	90220491	002020 BUCKEYE CLEANING		.00	.00	JET STREAM (EXTRACTION)	
05/28/20	17-11	02003250-01		18960 INDUSTRIAL SOAP			61.25	BLACK STRIP PADS 20"	
06/09/20	19-11		SHMARCP			23.05		2427PAYPAL	
06/11/20	21-12	02003154-01	BL966159-1	14781 ROYAL PAPERS, IN		.00	.00	RP CHEMWIPE 6X12 WH WIPER	
06/11/20	21-12	02003154-01	454855	14781 ROYAL PAPERS, IN		682.68	-682.68	RP CHEMWIPE 6X12 WH WIPER	
06/11/20	21-12	02003154-02	454855	14781 ROYAL PAPERS, IN		41.88	-41.88	BERRY T10 10# WH PL TUB 1	
06/11/20	21-12	02003154-03	454855	14781 ROYAL PAPERS, IN		27.00	-27.00	BERRY WH FL LID FOR T8011	
06/11/20	21-12	02003154-04	BL966159-1	14781 ROYAL PAPERS, IN		.00	.00	ROYALAB MAXIM HI-Q DISINF	
06/11/20	21-12	02003154-04	454855	14781 ROYAL PAPERS, IN		1,179.24	-1,179.24	ROYALAB MAXIM HI-Q DISINF	
06/11/20	21-12	02003200-01	454851	17150 NEW SYSTEMS CARP		30.00	-30.00	TRIGGER SPRAYERS GENERAL	
06/11/20	17-12	02003322-01		002020 BUCKEYE CLEANING			334.46	BUCKEYE BLUE 5 GAL.	
06/15/20	17-12	02003338-01		002020 BUCKEYE CLEANING			3,400.00	CLARION 25 FLOOR FINISH 5	
06/16/20	19-12		SHMAYP			137.31		2427 YA YA E FAVORMART	
06/16/20	19-12		SHMAYP			220.37		2427 LOWES #00764	
06/16/20	19-12		SHMAYP			381.38		2534 MERIDIAN SUPPLY	
06/16/20	19-12		SHMAYP			381.38		2427 MERIDIAN SUPPLY	
06/16/20	17-12	02003345-01		002020 BUCKEYE CLEANING			292.46	STRAIGHT UP 5 GAL.	
06/16/20	17-12	02003345-02		002020 BUCKEYE CLEANING			397.39	WORKOUT 5 GAL.	
06/16/20	17-12	02003346-01		18960 INDUSTRIAL SOAP			115.00	GREEN SCRUBBING PADS 20"	
06/19/20	21-12	02002937-01	90221590	002020 BUCKEYE CLEANING		.00	.00	MINT QUAT BOTTLES	
06/19/20	21-12	02002937-02	454884	002020 BUCKEYE CLEANING		342.90	-342.90	ROLL TOWELS	
06/19/20	21-12	02002937-03	90221590	002020 BUCKEYE CLEANING		.00	.00	25 LBS RAGS	
06/19/20	21-12	02003214-01	454875	19151 ALL TYPE VACUUM		171.00	-171.00	BASEBOARD STRIPPER	
06/23/20	17-12	02003394-01		18960 INDUSTRIAL SOAP			86.40	REMEDY BASEBOARD STRIPPER	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	06/23/20	17-12	02003394-02		18960 INDUSTRIAL SOAP			89.90	ANTIFOAM DEFOAMER CS 4/1	
	06/24/20	21-12	02000558-01		27105 GATEWAY PROPANE/		.00	-639.75	PROPANE TANKS AND DELIVER	
	06/26/20	21-12	02002974-01	455036	27344 HP PRODUCTS CORP		1,484.70	-1,484.70	FACILIPRO CONCENT MILD FO	
	06/26/20	21-12	02003157-01	455052	14781 ROYAL PAPERS, IN		1,383.00	-1,378.00	ICE 20 GL WET/DRY VAC W/2	
	06/26/20	21-12	02003158-01	455016	002020 BUCKEYE CLEANING		550.00	-550.00	WET/DRY VAC 18 GALLON VIP	
	06/26/20	21-12	02003198-01	455036	27344 HP PRODUCTS CORP		174.36	-174.31	5100N 20" BUFFING PADS RE	
	06/26/20	21-12	02003201-01	455016	002020 BUCKEYE CLEANING		43.68	-43.68	PUTTY KNIVES	
	06/26/20	21-12	02003202-01	455052	14781 ROYAL PAPERS, IN		99.50	-99.50	RAZOR BLADE SCRAPERS	
	06/26/20	21-12	02003213-01	455052	14781 ROYAL PAPERS, IN		193.76	-193.76	JW DIBS NEUTRALIZER CONDI	
	06/26/20	21-12	02003213-01	455052	14781 ROYAL PAPERS, IN		290.64	-290.64	JW DIBS NEUTRALIZER CONDI	
	06/26/20	21-12	02003244-01	455038	18960 INDUSTRIAL SOAP		172.50	-172.50	GREEN SCRUBBING PADS 20"	
	06/26/20	21-12	02003250-01	455038	18960 INDUSTRIAL SOAP		36.75	-36.75	BLACK STRIP PADS 20"	
	06/26/20	21-12	02003250-01	455038	18960 INDUSTRIAL SOAP		24.50	-24.50	BLACK STRIP PADS 20"	
	06/26/20	21-12	02003222-01	455016	002020 BUCKEYE CLEANING		334.46	-334.46	BUCKEYE BLUE 5 GAL.	
	06/29/20	21-12	02003338-01	455083	002020 BUCKEYE CLEANING		3,400.00	-3,400.00	CLARION 25 FLOOR FINISH 5	
	06/29/20	21-12	02003345-01	455083	002020 BUCKEYE CLEANING		292.46	-292.46	STRAIGHT UP 5 GAL.	
	06/29/20	21-12	02003345-02	455083	002020 BUCKEYE CLEANING		397.39	-397.39	WORKOUT 5 GAL.	
	06/30/20	21-12	02003346-01	455099	18960 INDUSTRIAL SOAP		115.00	-115.00	GREEN SCRUBBING PADS 20"	
	07/02/20	13-12				37,721.49			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES					107,992.18	106,346.71	1,645.47		.00
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						191,803.53	190,158.06	1,645.47		.00
44-2542-0822-1-08220-4425420822108220 - CUST DEPT										
6541	REGULAR EQUIPMENT					9,450.00	9,450.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT					9,450.00	9,450.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						9,450.00	9,450.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS						201,253.53	199,608.06	1,645.47		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL LOCATION - CUSTODIAL DEPARTMENT					201,253.53	199,608.06	1,645.47		.00
11-2322-0824-1-08240-1123220824108240 - CRD									
6131					.00	.00	.00	BEGINNING BALANCE	
06/23/20	11-12				.00				
06/23/20	22-12					8,365.81		PAYROLL CHARGES	
07/02/20	13-12				8,365.81			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	8,365.81	8,365.81	.00		.00
6153					26,300.00	2,441.18	.00	BEGINNING BALANCE	
07/02/20	13-12				-8,365.81			YEAR END TRANSFER	
TOTAL				SUBSTITUTE SALARIES-SUPP	17,934.19	2,441.18	.00		15,493.01
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221					.00	104.10	.00	BEGINNING BALANCE	
05/27/20	13-11				104.10				
TOTAL				NON-TEACHER RETIREMENT	104.10	104.10	.00		.00
6231					1,454.00	151.35	.00	BEGINNING BALANCE	
06/23/20	22-12					518.68		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,454.00	670.03	.00		783.97
6232					344.00	35.39	.00	BEGINNING BALANCE	
06/23/20	22-12					121.31		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	344.00	156.70	.00		187.30
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
06/15/20	24-11		3765			-260.00		3765/39427/5-20/MASA	
06/15/20	24-11		3765			-260.00		3765/39427/5-20/MASA	
TOTAL				PROFESSIONAL SERVICES	.00	-520.00	.00		520.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6337			TECH-REPAIRS AND MAINT		2,600.00	2,600.00	.00	BEGINNING BALANCE	
06/19/20	21-12		454893	26755 CRISIS GO, INC.		2,600.00	.00	08/20-07/21:RENEWAL	
07/02/20	13-12				2,600.00			YEAR END TRANSFER	
TOTAL			TECH-REPAIRS AND MAINT		5,200.00	5,200.00	.00		.00
6343			TRAVEL		1,200.00	354.54	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		1,200.00	354.54	.00		845.46
6361			COMMUNICATION SERVICES		44,920.00	9,583.19	32,000.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			96.00		9226PAYPAL	
05/14/20	17-11	02003178-01		27196 GEORGE SELLS MED			3,000.00	VIDEOGRAPHER	
05/28/20	21-11	02002811-01	454779	26773 BLACKBOARD, INC.		900.00	-900.00	WEBSITE, APP, AND MASS NO	
06/09/20	19-11		SHAPRILP			702.00		9226LIVE CHAT	
06/09/20	19-11		SHMARCHP			35.22		9226LIVE CHAT	
06/09/20	19-11		SHMARCHP			590.08		9226LIVE CHAT	
06/09/20	19-11		SHMARCHP			39.00		9226LIVE CHAT	
06/11/20	21-12	02003178-01	454834	27196 GEORGE SELLS MED		2,500.00	-3,000.00	VIDEOGRAPHER	
06/16/20	19-12		SHMAYP			21.17		9226 DNH*GODADDY.COM	
06/16/20	19-12		SHMAYP			139.03		9226 LIVE CHAT	
06/30/20	18-12	02002811-01		26773 BLACKBOARD, INC.			-22,707.50	CHANGE ORDER - 1	
07/02/20	13-12				-2,600.00			YEAR END TRANSFER	
TOTAL			COMMUNICATION SERVICES		42,320.00	14,605.69	8,392.50		19,321.81
6362			ADVERTISING		6,300.00	3,292.00	3,008.00	BEGINNING BALANCE	
06/19/20	21-12	02000478-01	454938	025010 WEBSTER-KIRKWOOD		183.00	-183.00	ADS FOR THE 2019-20 SCHOO	
06/19/20	21-12	02000478-01	454938	025010 WEBSTER-KIRKWOOD		183.00	-183.00	ADS FOR THE 2019-20 SCHOO	
06/19/20	21-12	02000478-01	454938	025010 WEBSTER-KIRKWOOD		183.00	-2,417.00	ADS FOR THE 2019-20 SCHOO	
06/30/20	21-12	02001341-01		006480 KIRKWOOD CHAMBER		.00	-225.00	SERVICES FOR MARKETING EM	
TOTAL			ADVERTISING		6,300.00	3,841.00	.00		2,459.00
6363			PRINTING AND BINDING		8,000.00	352.57	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			334.75		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			80.00		CPY CENTR CHARGES 2ND	
05/14/20	19-11		SHFEBP			55.00		2526USPS PO 2871840180	
05/27/20	13-11				-7,177.68				
06/09/20	19-11		SHMARCHP			435.00		2526STL PROGRAMS LLC	
06/09/20	19-11		SHMARCHP			152.11		2526MICHAELS STORES 9182	
06/09/20	19-11		SHMARCHP			101.97		2526MICHAELS STORES 2075	
06/16/20	19-12		SHMAYP			12.00		2526 CKO*WWW.ISTOCKPHOTO.	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 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 - 1123220824108240 - CRD

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									PRINTING AND BINDING (cont'd)	
	06/23/20	19-12		SH0623			983.03		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623			883.50		COPY CENTER CHARGES	
	07/02/20	13-12				2,567.61			YEAR END TRANSFER	
TOTAL				PRINTING AND BINDING		3,389.93	3,389.93	.00		.00
6371						645.00	560.00	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP			50.00		2526NSPRA	
TOTAL				DUES AND MEMBERSHIPS		645.00	610.00	.00		35.00
6391						34,134.94	25,045.27	13,717.18	BEGINNING BALANCE	
	04/07/20	21-10	02002510-01		26900 SUSAN SALZMAN &		.00	.00	COMMUNICATION ASSISTANCE	
	04/07/20	21-10	02002510-02		26900 SUSAN SALZMAN &		.00	-500.00	COMMUNICATION SUPPORT	
	04/10/20	21-10	02002634-01	454384	27196 GEORGE SELLS MED		4,000.00	-4,000.00	VIDEO PRODUCTION	
	04/17/20	21-10	02002634-01	454415	27196 GEORGE SELLS MED		2,000.00	-1,000.00	VIDEO PRODUCTION	
	04/22/20	24-10		2896			10.00		2896/PAYA FEES/RET	
	04/22/20	24-10		2879			10.00		2879/PAYA FEES/RET	
	05/04/20	24-10		3692			8.25		3692/BANKCARDFEES/4-2	
	05/04/20	24-10		3692			25.29		3692/BANKCARDFEES/4-2	
	05/04/20	24-10		3696			20.00		3696/SAGEFEES/4-2	
	05/14/20	19-11		SHFEBP			27.27		2526AMAZON.COM*000CG1I33	
	05/14/20	19-11		SHFEBP			35.26		2526AMZN MKTP US	
	05/14/20	19-11		SHFEBP			603.35		9226WEINHARDT PARTY RENTA	
	05/27/20	13-11				5,866.93				
	05/28/20	21-11	02000477-01	454787	24142 MAUREEN O'BRIEN		900.00	-900.00	GRAPHIC DESIGN	
	06/07/20	24-11		3718			20.00		3718/PAYAFEEES/05-04/	
	06/07/20	24-11		3719			23.58		3719/BNKCRD FEES/05-04/	
	06/09/20	19-11		SHAPRILP			11.99		9226GOOGLE	
	06/09/20	19-11		SHMARCHP			55.21		2526SCHNUCKS KIRKWOOD	
	06/09/20	19-11		SHMARCHP			124.54		2526JASONS DELI KKD 243	
	06/09/20	19-11		SHMARCHP			40.00		2526KIRKWOOD FLORIST	
	06/09/20	19-11		SHMARCHP			285.00		9226NSPRA	
	06/16/20	19-12		SHMAYP			11.99		9226 GOOGLE *YOUTUBEPREMI	
	06/16/20	19-12		SHMAYP			35.64		9226 LIVE CHAT	
	06/16/20	19-12		SHMAYP			119.88		2526 DROPBOX*3DVQN6ND79XY	
	06/19/20	21-12	02001553-01	454880	26002 BENDER GRAPHICS		1,960.56	-2,018.18	PRINT SERVICES FOR DISTRI	
	06/26/20	21-12	02000477-01	455042	24142 MAUREEN O'BRIEN		750.00	-2,300.00	GRAPHIC DESIGN	
	06/30/20	21-12	02001738-01		26543 ARCH ENGRAVING		.00	-1,899.00	CONTINUED FROM PO 0200479	
	06/30/20	21-12	02002185-01		24482 GATEWAY ENGRAVIN		.00	-400.00	PLAQUES FOR TEACHER OF TH	
	06/30/20	21-12	02002585-01		10279 WEINHARDT PARTY		.00	-700.00	RENTAL FURNITURE FOR KSDF	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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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
6391			OTHER PURCHASED SERVICES (cont'd)						
07/01/20	24-12		3820			20.00		3820/6-3/PAYA FEES	
07/01/20	24-12		3815			16.89		3815/6-1/BANKCRD FEES	
07/01/20	24-12		3814			8.25		3814/6-1/BANKCRD FEES	
07/02/20	13-12				-2,567.61			YEAR END TRANSFER	
07/02/20	24-12		2879			-10.00		2879/PAYA FEES/RET	
07/02/20	24-12		2896			-10.00		2896/PAYA/FEES	
TOTAL			OTHER PURCHASED SERVICES		37,434.26	36,148.22	.00		1,286.04
6411			GENERAL SUPPLIES		1,427.06	1,427.06	.00	BEGINNING BALANCE	.00
TOTAL			GENERAL SUPPLIES		1,427.06	1,427.06	.00		.00
6412			TECHNOLOGY SUPPLIES		200.00	68.00	.00	BEGINNING BALANCE	132.00
TOTAL			TECHNOLOGY SUPPLIES		200.00	68.00	.00		
6471			FOOD SUPPLIES		1,300.00	.00	.00	BEGINNING BALANCE	
05/27/20	13-11				-179.60				
TOTAL			FOOD SUPPLIES		1,120.40	.00	.00		1,120.40
TOTAL FUND - OPERATIONAL FUND					127,438.75	76,862.26	8,392.50		42,183.99
44-2322-0824-1-08240-4423220824108240 - CRD									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	693.12	693.13	BEGINNING BALANCE	
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		375.99	-375.99	FURNISH & INSTALL PORTABL	
05/01/20	21-10	02002192-01	454583	013650 TECH ELECTRONICS		317.14	-317.14	FURNISH & INSTALL PORTABL	
05/27/20	13-11				1,386.25				
TOTAL			TECHNOLOGY EQUIPMENT/INFR		1,386.25	1,386.25	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,386.25	1,386.25	.00		.00
TOTAL FUNCTION - COMMUNITY RELATIONS					128,825.00	78,248.51	8,392.50		42,183.99
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					128,825.00	78,248.51	8,392.50		42,183.99
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151			SUPPORT FULL-TIME SALARIE		37,638.00	29,225.30	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/05/20	22-10					1,626.30		PAYROLL CHARGES	
05/05/20	22-10					1,626.30		PAYROLL CHARGES	
05/15/20	22-11					1,626.30		PAYROLL CHARGES	
05/29/20	22-11					1,626.30		PAYROLL CHARGES	
06/15/20	22-12					1,626.30		PAYROLL CHARGES	
06/23/20	22-12					1,626.30		PAYROLL CHARGES	
07/02/20	13-12				1,345.10			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		38,983.10	38,983.10	.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
6221			NON-TEACHER RETIREMENT		3,000.00	2,306.41	.00	BEGINNING BALANCE	
05/05/20	22-10					128.32		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					128.32		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					128.32		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					128.32		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					128.32		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					128.32		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				76.33			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,076.33	3,076.33	.00		.00
6231			SOCIAL SECURITY		2,334.00	1,774.81	.00	BEGINNING BALANCE	
05/05/20	22-10					98.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					98.51		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					98.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					98.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					98.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					98.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				31.82			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,365.82	2,365.82	.00		.00
6232			MEDICARE		546.00	415.12	.00	BEGINNING BALANCE	
05/05/20	22-10					23.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					23.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					23.04		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/29/20	22-11					23.04		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					23.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.04		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				7.36			YEAR END TRANSFER	
TOTAL	MEDICARE				553.36	553.36	.00		.00
6241	EMPLOYEE INSURANCE				5,864.00	4,411.38	.00	BEGINNING BALANCE	
05/05/20	22-10					227.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					227.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					227.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					227.59		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					227.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					227.59		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.98		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				18.48			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				5,882.48	5,882.48	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
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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
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					10,000.00	4,553.06	5,533.00	BEGINNING BALANCE	
05/22/20	21-11	02000058-01	454699	17068	COMMERCIAL PUMPI	123.00	-123.00	GREASE TRAPS CLEANING SUM	
05/22/20	21-11	02000058-02	454699	17068	COMMERCIAL PUMPI	123.00	-123.00	GREASE TRAPS WINTER CLEAN	
06/26/20	21-12	02001588-01	455056	14631	SERVCO COMPANIES	2,277.00	-2,277.00	REPLACE 4 FOOD WELLS IN S	
06/28/20	17-12	02003415-01		23748	DAHLEM, INC./ DB		360.00	ADDTL COSTS TO DIST. HOOD	
06/29/20	18-12	02000061-01		23748	DAHLEM, INC./ DB		360.00	CHANGE ORDER - 1	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	275.00	-275.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	240.00	-240.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	250.00	-250.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	225.00	-225.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	225.00	-225.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	225.00	-225.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	225.00	-225.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	250.00	-250.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02000061-01	455092	23748	DAHLEM, INC./ DB	225.00	-225.00	DISTRICT KITCHEN HOOD CLE	
06/29/20	21-12	02003415-01		23748	DAHLEM, INC./ DB	.00	-360.00	ADDTL COSTS TO DIST. HOOD	
07/02/20	13-12				446.06			YEAR END TRANSFER	
TOTAL					10,446.06	9,216.06	1,230.00		.00
6337					6,000.00	5,129.50	.00	BEGINNING BALANCE	
06/24/20	17-12	02003407-01		25697	HEARTLAND SCHOOL		1,800.00	WEBSMART UPGRADE	
07/02/20	13-12				929.50			YEAR END TRANSFER	
TOTAL					6,929.50	5,129.50	1,800.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					1,000.00	.00	.00	BEGINNING BALANCE	
06/23/20	19-12		SH0623			49.50		COPY CENTER CHARGES	
TOTAL					1,000.00	49.50	.00		950.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					1,360,406.00	953,825.28	.00	BEGINNING BALANCE	
04/17/20	21-10		454412	17099 CHARTWELLS INC		80,009.86	.00	MAR20:CONTRACTED FOOD	
05/22/20	21-11		454695	17099 CHARTWELLS INC		22,948.87	.00	APR20:CONTRACTED FOOD	
06/26/20	21-12		455020	17099 CHARTWELLS INC		19,694.89	.00	MAY20:CONTRACTED FOOD	
07/02/20	13-12					-222,554.34	.00	YEAR END TRANSFER	
TOTAL					1,137,851.66	1,076,478.90	.00		61,372.76
6411					43,520.00	1,932.83	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0424			36.00	.00	CHARTWELLS PAPER TWLS	
05/14/20	19-11		SHFEBP			33.22	.00	9069COMMERCIAL KITCHEN SE	
07/02/20	13-12					-2,854.65	.00	YEAR END TRANSFER	
TOTAL					40,665.35	2,002.05	.00		38,663.30
6412					5,000.00	31.90	.00	BEGINNING BALANCE	
TOTAL					5,000.00	31.90	.00		4,968.10
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,252,753.66	1,143,769.00	3,030.00		105,954.66
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					.00	.00	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,252,753.66	1,143,769.00	3,030.00		105,954.66
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,252,753.66	1,143,769.00	3,030.00		105,954.66
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00	TEACHER'S RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00	MEDICARE	.00
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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CONTRACTED TRANS-TO & FRO	.00	.00	.00	CONTRACTED TRANS-TO & FRO	.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					164,330.00	164,709.13	.00	BEGINNING BALANCE	
	04/27/20								
	13-10				55,000.00				
	05/05/20					9,258.60		PAYROLL CHARGES	
	22-10					9,258.60		PAYROLL CHARGES	
	05/05/20					-2,514.20		PAYROLL CHARGES	
	22-10					-2,514.20		PAYROLL CHARGES	
	05/12/20					-2,633.80		PAYROLL CHARGES	
	22-10								
	05/12/20				-55,000.00				
	13-10								
	05/12/20					-2,514.20		PAYROLL CHARGES	
	22-10					-2,514.20		PAYROLL CHARGES	
	05/12/20					-2,514.20		PAYROLL CHARGES	
	22-10					-2,514.20		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/01/20	22-12					-212.50		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.58		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-208.37		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-212.68		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.12		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-212.94		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-212.85		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-212.76		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-210.20		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.78		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-213.58		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		16,658.00	6,848.48	.00		9,809.52
6231			SOCIAL SECURITY		13,599.00	9,778.29	.00	BEGINNING BALANCE	
05/05/20	22-10					547.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					546.39		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-125.86		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-155.91		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-130.26		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-137.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
05/12/20						-155.91		PAYROLL CHARGES-FRINGE	
05/12/20						-130.26		PAYROLL CHARGES-FRINGE	
05/12/20						-130.26		PAYROLL CHARGES-FRINGE	
05/12/20						-130.26		PAYROLL CHARGES-FRINGE	
05/12/20						-137.69		PAYROLL CHARGES-FRINGE	
05/12/20						-137.69		PAYROLL CHARGES-FRINGE	
05/12/20						-138.95		PAYROLL CHARGES-FRINGE	
05/12/20						-137.69		PAYROLL CHARGES-FRINGE	
05/15/20						408.70		PAYROLL CHARGES-FRINGE	
05/29/20						408.70		PAYROLL CHARGES-FRINGE	
06/15/20						408.70		PAYROLL CHARGES-FRINGE	
06/23/20						408.72		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
07/01/20						-173.35		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
07/01/20						-172.72		PAYROLL CHARGES-FRINGE	
07/01/20						-173.36		PAYROLL CHARGES-FRINGE	
07/01/20						-168.44		PAYROLL CHARGES-FRINGE	
07/01/20						-172.72		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-172.71		PAYROLL CHARGES-FRINGE	
07/01/20						-172.71		PAYROLL CHARGES-FRINGE	
07/01/20						-173.36		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
07/01/20						-173.35		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-172.75		PAYROLL CHARGES-FRINGE	
07/01/20						-172.70		PAYROLL CHARGES-FRINGE	
07/01/20						-173.37		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	13,599.00	5,668.68	.00		7,930.32
6232				MEDICARE	3,180.00	2,286.92	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/01/20	22-12					-40.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.54		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.40		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.39		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-40.40		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,180.00	1,325.67	.00		1,854.33
6241	EMPLOYEE INSURANCE				23,633.00	16,751.96	.00	BEGINNING BALANCE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-18.44		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.46		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					3,771.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.58		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-3,771.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/23/20	22-12					3.97		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.63		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
DATE: 09/21/2020
TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE	INSURANCE		(cont'd)					
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE	INSURANCE	(cont'd)						
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					4,688.33		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-4,688.33		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-303.45		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-19.55		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-2.62		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
	07/01/20	22-12					-1.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE	INSURANCE			23,633.00	7,864.37	.00		15,768.63
6319		PROFESSIONAL	SERVICES			807.50	1,263.50	.00	BEGINNING BALANCE	
	04/08/20	13-10				11,000.00				
	04/14/20	17-10	02003051-01		27555 CIVIL ENGINEERIN			9,000.00	NIP-STORMWATER IMPROVEMEN	
	04/14/20	17-10	02003051-02		27555 CIVIL ENGINEERIN			1,000.00	REIMBURSIBLES *NOT TO EXC	
	05/22/20	13-10					-4,644.00			
	06/16/20	13-10					4,644.00			
	05/15/20	21-11	02003051-01	454648	27555 CIVIL ENGINEERIN		5,500.00	-5,500.00	NIP-STORMWATER IMPROVEMEN	
	05/15/20	21-11	02003051-02	454648	27555 CIVIL ENGINEERIN		21.66	-21.66	REIMBURSIBLES *NOT TO EXC	
	05/20/20	13-11					4,100.00			
	05/26/20	17-11	02003237-01		23600 GAMMA TREE EXPER			4,100.00	EMERGENCY TREE AND STUMP	
	06/19/20	21-12	02003051-01	454889	27555 CIVIL ENGINEERIN		2,500.00	-2,500.00	NIP-STORMWATER IMPROVEMEN	
	06/19/20	21-12	02003051-02	454889	27555 CIVIL ENGINEERIN		495.00	-495.00	REIMBURSIBLES *NOT TO EXC	
	06/26/20	21-12	02003237-01	455033	23600 GAMMA TREE EXPER		4,100.00	-4,100.00	EMERGENCY TREE AND STUMP	
	06/29/20	21-12	02003051-01	455088	27555 CIVIL ENGINEERIN		1,000.00	-1,000.00	NIP-STORMWATER IMPROVEMEN	
	06/29/20	21-12	02003051-02	455088	27555 CIVIL ENGINEERIN		206.25	-206.25	REIMBURSIBLES *NOT TO EXC	
TOTAL		PROFESSIONAL	SERVICES			15,907.50	15,086.41	277.09		544.00
6332		REPAIRS AND	MAINTENANCE			35,000.00	17,462.58	10,975.45	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332								REPAIRS AND MAINTENANCE (cont'd)	
04/07/20	17-10	02003044-01		033176 AALCO MANUFACTUR			550.00	SLINGSHOT BACKBOARD REPLA	
04/07/20	17-10	02003044-02		033176 AALCO MANUFACTUR			300.00	INSTALLATION	
05/01/20	21-10	02002874-01	454585	24150 TRANSITION TURF		455.00	-455.00	ATHLETIC FIELD SPRAY APPL	
05/05/20	17-10	02003121-01		18290 BIEG PLUMBING CO			590.00	DRAIN LINE REPAIR - AFTER	
05/05/20	17-10	02003122-01		26901 CHARLES E. JARRE			4,455.53	EMERGENCY REPAIR OF DAIKI	
05/22/20	13-10						-2,666.00		
06/16/20	13-10						2,666.00		
05/08/20	21-11	02000301-01	454603	27179 LANGHORST CONSTR		750.00	-750.00	PERFORM ICC 300-2012 COMP	
05/20/20	13-11						2,000.00		
05/26/20	17-11	02003235-01		26901 CHARLES E. JARRE			947.00	EMERGENCY REPAIR RTU RESU	
05/26/20	17-11	02003236-01		26901 CHARLES E. JARRE			794.91	RTU FAILED TO HEAT EMERGE	
05/28/20	21-11	02002568-01	454793	013650 TECH ELECTRONICS		896.00	-896.00	FULL FACILITY TEST OF NEW	
05/28/20	21-11	02003121-01	454778	18290 BIEG PLUMBING CO		590.00	-590.00	DRAIN LINE REPAIR - AFTER	
05/28/20	21-11	02003122-01	454782	26901 CHARLES E. JARRE		4,455.53	-4,455.53	EMERGENCY REPAIR OF DAIKI	
05/28/20	21-11	02003235-01	454782	26901 CHARLES E. JARRE		947.90	-947.00	EMERGENCY REPAIR RTU RESU	
05/28/20	21-11	02003236-01	454782	26901 CHARLES E. JARRE		794.91	-794.91	RTU FAILED TO HEAT EMERGE	
06/17/20	21-12	02000211-01		24710 UNIVERSAL ABATEM		.00	-1,000.00	DIST: MISC. ABATEMENT AS	
06/18/20	17-12	02003366-01		24421 ALL STAR PUMPING			1,000.00	HYDRO FLUSH, CUT ROOTS AN	
06/18/20	17-12	02003367-01		000580 AMERICAN BOILER			2,000.00	REPAIR LEAKING BOILER LOO	
06/19/20	21-12	02002874-01	454935	24150 TRANSITION TURF		585.00	-585.00	ATHLETIC FIELD SPRAY APPL	
06/30/20	21-12	02000476-01		24150 TRANSITION TURF		.00	-454.45	ATHLETIC FIELD SPRAY APPL	
06/30/20	21-12	02002874-01	455118	24150 TRANSITION TURF		585.00	-780.00	ATHLETIC FIELD SPRAY APPL	
TOTAL		REPAIRS AND MAINTENANCE			37,000.00	27,521.92	9,905.00		-426.92
6362					5,000.00	1,210.40	4,040.14	BEGINNING BALANCE	
04/24/20	21-10	02002674-01	454478	013140 ST LOUIS POST DI		459.56	-459.56	BID ADVERTISEMENT FOR RFQ	
04/24/20	21-10	02002775-01	454478	013140 ST LOUIS POST DI		421.68	-421.68	ADVERTISE ROBINSON PAVEME	
05/01/20	21-10	02002416-01	454580	013140 ST LOUIS POST DI		965.30	-965.30	ADVERTISE FOR PROPOSALS F	
05/01/20	21-10	02002420-01	454580	013140 ST LOUIS POST DI		464.56	-464.56	ADVERTISE WHEELCHAIR LIFT	
05/15/20	21-11	02002932-01	454680	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE PROJECTS: FLOOR	
05/15/20	21-11	02002932-01	454680	025010 WEBSTER-KIRKWOOD		46.00	-50.00	ADVERTISE PROJECTS: FLOOR	
05/22/20	21-11	02002569-01	323524	025010 WEBSTER-KIRKWOOD		.00	.00	ADVERTISE (3) PROJECTS: D	
05/22/20	21-11	02002569-01	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE (3) PROJECTS: D	
05/22/20	21-11	02002569-01	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE (3) PROJECTS: D	
05/22/20	21-11	02002569-02	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE BIDS FOR: 2020	
05/22/20	21-11	02002569-02	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE BIDS FOR: 2020	
05/22/20	21-11	02002655-01	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE: RFQ FOR CONSTR	
05/22/20	21-11	02002655-01	454739	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE: RFQ FOR CONSTR	
05/22/20	21-11	02002933-01	454728	013140 ST LOUIS POST DI		459.56	-459.56	ADVERTISE FOUR PROJECTS:	

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

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					GENERAL SUPPLIES (cont'd)					
	05/14/20				SHFEBP		6.70		1452THE HOME DEPOT #3007	
	05/14/20				SHFEBP		8.85		9440AMZN MKTP US	
	05/14/20				SHFEBP		9.42		9317DEALER PRODUCTS	
	05/14/20				SHFEBP		12.16		9317LOWES #00764	
	05/14/20				SHFEBP		13.99		1056CRESCENT PARTS WEST C	
	05/14/20				SHFEBP		14.86		1452LOWES #00764	
	05/14/20				SHFEBP		15.69		9317EASYKEYSCOM INC	
	05/14/20				SHFEBP		25.96		1882LOWES #00764	
	05/14/20				SHFEBP		26.00		1452LOWES #00764	
	05/14/20				SHFEBP		26.17		9069LOWES #00764	
	05/14/20				SHFEBP		27.48		9440THE HOME DEPOT #3004	
	05/14/20				SHFEBP		28.99		9069THE HOME DEPOT #3007	
	05/14/20				SHFEBP		33.09		2005LOWES #00764	
	05/14/20				SHFEBP		37.58		9440AMZN MKTP US	
	05/14/20				SHFEBP		45.00		1056CRESCENT PARTS WEST C	
	05/14/20				SHFEBP		53.42		9440THE WEBSTAUANT STORE	
	05/14/20				SHFEBP		58.19		1452LOWES #00764	
	05/14/20				SHFEBP		58.36		9440TRANE SUPPLY-113715	
	05/14/20				SHFEBP		58.94		2625LOWES #00764	
	05/14/20				SHFEBP		63.20		2625ST. LOUIS BOILER SUP	
	05/14/20				SHFEBP		67.79		2005MILFORD SUPPLY GORE A	
	05/14/20				SHFEBP		71.24		9317BLINDS.COM #2150	
	05/14/20				SHFEBP		89.00		1890STANDARD REFRIGERATIO	
	05/14/20				SHFEBP		117.06		9317LOWES #00764	
	05/14/20				SHFEBP		137.00		1155AMERICAN STAMP & MARK	
	05/14/20				SHFEBP		148.00		9440ENERGY CONTROL.COM	
	05/14/20				SHFEBP		160.00		2625BLACKMORE AND GLUNT I	
	05/14/20				SHFEBP		163.60		9168VOSS LIGHTING - ST L	
	05/14/20				SHFEBP		165.00		1890NU WAY CONCRETE FORMS	
	05/14/20				SHFEBP		167.98		9317BLINDS.COM #2150	
	05/14/20				SHFEBP		184.00		1890STANDARD REFRIGERATIO	
	05/14/20				SHFEBP		187.38		0561GRAINGER	
	05/14/20				SHFEBP		188.46		9440UNITED REFRIG BR #71	
	05/14/20				SHFEBP		199.88		9440THE HOME DEPOT #3004	
	05/14/20				SHFEBP		242.27		9440PATRICKS HEATING & CO	
	05/14/20				SHFEBP		246.63		1890COMMERCIAL ELECTRIC M	
	05/14/20				SHFEBP		246.78		2625YORK UPG FENTON	
	05/14/20				SHFEBP		260.92		1015PCI FILTRATION SERVIC	
	05/20/20									
						-4,100.00				

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/20/20	13-11					-2,000.00			
05/22/20	21-11	02002931-01	454681	15842 AC SYSTEMS INC		603.00	-603.00	AAON COMBUSTION FAN MOTOR	
05/22/20	21-11	02002931-02	454681	15842 AC SYSTEMS INC		42.00	-42.00	PROBE FLAME SENSOR	
05/22/20	21-11	02002931-03	454681	15842 AC SYSTEMS INC		51.00	-51.00	PROBE IGNITOR	
05/22/20	21-11	02003012-01	454692	16329 CAPP INC.		2,240.91	-2,240.91	ACTUATOR MP5210	
05/22/20	21-11	02003012-01	454692	16329 CAPP INC.		248.99	-248.09	ACTUATOR MP5210	
05/26/20	17-11	02003233-01		27277 SITEONE LANDSCAP			1,600.00	PYRAMID 2 BERMUDA GRASS S	
05/28/20	17-11	02003249-01		010790 H & G SALES INC			975.00	REPLACEMENT DOOR & DOOR C	
06/09/20	19-11		SHAPRILP			44.97		9440THE HOME DEPOT #3004	
06/09/20	19-11		SHAPRILP			270.12		94401000BULBS.COM	
06/09/20	19-11		SHAPRILP			641.37		9440WWW.SUPERBRIGHTLEDS.C	
06/09/20	19-11		SHMARCHP			61.00		9440AMZN MKTP US	
06/09/20	19-11		SHMARCHP			691.12		0561WINDOW REPAIR SYSTEMS	
06/09/20	19-11		SHMARCHP			123.94		9440AMZN MKTP US	
06/09/20	19-11		SHMARCHP			44.15		9440THE HOME DEPOT #3007	
06/09/20	19-11		SHMARCHP			87.62		9069UNITED REFRIG BR #71	
06/09/20	19-11		SHMARCHP			239.42		94401000BULBS.COM	
06/09/20	19-11		SHMARCHP			110.80		1486HEARTLAND TURF FARMS	
06/09/20	19-11		SHMARCHP			6.95		9440AMZN MKTP US	
06/09/20	19-11		SHMARCHP			715.99		9440AMAZON.COM*950R57N93	
06/09/20	19-11		SHMARCHP			375.00		9317GOLTERMAN & SABO INC.	
06/09/20	19-11		SHMARCHP			422.64		1015PCI FILTRATION SERVIC	
06/09/20	19-11		SHMARCHP			192.00		0561ADVANCED TURF SOLUTIO	
06/09/20	19-11		SHMARCHP			14.66		1486LOWES #00764	
06/09/20	19-11		SHMARCHP			324.00		9317DOOR SERVICE INC	
06/09/20	19-11		SHMARCHP			34.75		2005LOWES #00764	
06/09/20	19-11		SHMARCHP			499.88		9317E-CONOLIGHT	
06/09/20	19-11		SHMARCHP			103.73		9440THE HOME DEPOT #3004	
06/17/20	21-12	02000540-01		24457 HELENA AGRI-ENTE		.00	-1,174.00	MISC. CHEMICALS AND SUPPL	
06/17/20	21-12	02002424-01		17190 WISE SAFETY & EN		.00	-907.73	MISC. SAFETY ITEMS AS NEE	
06/18/20	17-12	02003365-01		17228 ACI PLASTICS, IN			473.20	SHEETS 1/8 ACRYLIC PLEXIG	
06/19/20	21-12	02002654-01	454898	16401 FROST ELECTRIC S		1,020.00	-1,020.00	WARM LED AREA LIGHT	
06/19/20	21-12	02002654-02	454898	16401 FROST ELECTRIC S		230.00	-230.00	BI-LEVEL DIMMING AND MOTI	
06/19/20	21-12	02002654-03	454898	16401 FROST ELECTRIC S		830.00	-830.00	18" ROUND STRAIGHT STEEL	
06/19/20	21-12	02002654-04	454898	16401 FROST ELECTRIC S		325.00	-350.00	ESTIMATED FREIGHT	
06/19/20	21-12	02002939-01	454920	27875 NYSTROM INC		828.00	-828.00	FLOOR DOOR, NYSTROM FDEPA	
06/19/20	21-12	02002939-02	454920	27875 NYSTROM INC		180.00	-180.00	FREIGHT	
06/26/20	21-12	02002423-01	455046	24831 NUTOYS / LEISURE		1,482.00	-1,482.00	CABLE CABLE CORE CLMR 12	
06/26/20	21-12	02002423-02	455046	24831 NUTOYS / LEISURE		35.10	-35.10	BHCS 6LP 5/16 X 1/2I SST	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					12,000.00	.00	.00	BEGINNING BALANCE	
04/27/20	13-10				-12,000.00				
05/12/20	13-10				12,000.00				
05/22/20	13-10				-12,000.00				
06/16/20	13-10				12,000.00				
TOTAL				REPAIRS AND MAINTENANCE	12,000.00	.00	.00		12,000.00
6391					1,192.50	435.00	.00	BEGINNING BALANCE	
05/22/20	13-10				-757.00				
06/16/20	13-10				757.00				
TOTAL				OTHER PURCHASED SERVICES	1,192.50	435.00	.00		757.50
6411					8,000.00	.00	.00	BEGINNING BALANCE	
04/27/20	13-10				-8,000.00				
05/12/20	13-10				8,000.00				
05/22/20	13-10				-8,000.00				
06/16/20	13-10				8,000.00				
TOTAL				GENERAL SUPPLIES	8,000.00	.00	.00		8,000.00
11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS									
6332					5,000.00	2,800.00	.00	BEGINNING BALANCE	
04/27/20	13-10				-2,200.00				
05/12/20	13-10				2,200.00				
05/22/20	13-10				-2,200.00				
06/16/20	13-10				2,200.00				
TOTAL				REPAIRS AND MAINTENANCE	5,000.00	2,800.00	.00		2,200.00
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
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					34,192.50	7,135.00	4,100.00		22,957.50
TOTAL FUNCTION - UPKEEP OF GROUNDS					34,192.50	7,135.00	4,100.00		22,957.50
11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY									
6332					75,000.00	54,384.27	20,221.07	BEGINNING BALANCE	
05/22/20	13-10				-394.00				
06/16/20	13-10				394.00				
05/22/20	21-11	02001796-01	454683	22550 AHERN FIRE PROTE		1,397.28	-1,397.28	EMERGENCY REPAIRS AND PAR	
05/22/20	21-11	02001796-01	454683	22550 AHERN FIRE PROTE		447.00	-447.00	EMERGENCY REPAIRS AND PAR	
05/22/20	21-11	02001796-01	454683	22550 AHERN FIRE PROTE		1,070.76	-1,070.76	EMERGENCY REPAIRS AND PAR	
05/28/20	21-11	02000707-01	454793	013650 TECH ELECTRONICS		-4.25	4.25	DIST-SECURITY MAINTENANCE	
05/28/20	21-11	02000707-01	454793	013650 TECH ELECTRONICS		125.74	-125.74	DIST-SECURITY MAINTENANCE	
05/28/20	21-11	02000707-01	454793	013650 TECH ELECTRONICS		212.50	-212.50	DIST-SECURITY MAINTENANCE	
05/28/20	21-11	02000707-01	454793	013650 TECH ELECTRONICS		607.86	-607.86	DIST-SECURITY MAINTENANCE	
05/28/20	21-11	02000707-01	454793	013650 TECH ELECTRONICS		172.00	-385.42	DIST-SECURITY MAINTENANCE	
06/26/20	21-12	02001796-01	455011	22550 AHERN FIRE PROTE		1,297.00	-1,297.00	EMERGENCY REPAIRS AND PAR	
06/29/20	21-12	02000210-01	455075	22550 AHERN FIRE PROTE		822.40	-822.40	DIST-ANNUAL FIRE SPRINKLE	
06/29/20	21-12	02000210-01	PECT& REPAIR	22550 AHERN FIRE PROTE		.00	.00	DIST-ANNUAL FIRE SPRINKLE	
06/29/20	21-12	02000210-02	455075	22550 AHERN FIRE PROTE		1,115.51	-1,115.51	ROB/TIL FIVE YR. FIRE SPR	
06/29/20	18-12	02000210-02		22550 AHERN FIRE PROTE			2,581.69	CHANGE ORDER - 2	
06/29/20	21-12	02000210-02	455075	22550 AHERN FIRE PROTE		1,955.89	-1,955.89	ROB/TIL FIVE YR. FIRE SPR	
06/29/20	21-12	02000210-03	PECT& REPAIR	22550 AHERN FIRE PROTE		.00	.00	MISC. REPAIRS IDENTIFIED	
06/29/20	21-12	02001528-01		22550 AHERN FIRE PROTE		.00	-2,581.69	FIRE SPRINKLER INSPECTION	
07/08/20	21-12	02002511-01		013650 TECH ELECTRONICS		.00	-10,000.00	DISTRICT-SECURITY MAINTEN	
TOTAL				REPAIRS AND MAINTENANCE	75,000.00	63,603.96	787.96		10,608.08
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					75,000.00	63,603.96	787.96		10,608.08
TOTAL FUNCTION - SECURITY SERVICES					75,000.00	63,603.96	787.96		10,608.08
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521		BUILDING IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		BUILDING IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521		BUILDING IMPROVEMENTS			318,661.00	710,668.30	200,663.65	BEGINNING BALANCE	
04/17/20	17-10	02003065-01		20206 HEARTLAND RESTOR			16,300.00	DISTRICT TUCKPOINTING PRO	
04/17/20	17-10	02003065-02		20206 HEARTLAND RESTOR			1,630.00	10% CONTINGENCY FOR UNFOR	
04/17/20	17-10	02003066-01		17765 JOSEPH WARD PAIN			41,800.00	DISTRICT PAINTING PROJECT	
04/17/20	17-10	02003066-02		17765 JOSEPH WARD PAIN			4,180.00	10% CONTINGENCY FOR UNFOR	
04/24/20	21-10	02000571-01	454435	26543 ARCH ENGRAVING		1,078.00	-1,078.00	(QUOTE # 213161) SIGN TYP	
04/24/20	21-10	02000571-02	454435	26543 ARCH ENGRAVING		89.00	-89.00	SIGN TYPE "A2", INCLUDES	
04/24/20	21-10	02000571-03	454435	26543 ARCH ENGRAVING		132.00	-132.00	SIGN TYPE "H", INCLUDES I	
04/24/20	21-10	02000571-04	454435	26543 ARCH ENGRAVING		33.00	-33.00	SIGN TYPE "J", INCLUDES I	
04/24/20	21-10	02000571-05	454435	26543 ARCH ENGRAVING		297.00	-297.00	SIGN TYPE "M", INCLUDES I	
06/01/20	17-11	02003258-01		27934 VANSTAR CONSTRUC			33,300.00	WES INTERIOR IMPROVEMENTS	
06/01/20	17-11	02003258-02		27934 VANSTAR CONSTRUC			3,330.00	10% CONTINGENCY FOR UNFOR	
06/30/20	21-12	01903696-01		20139 D SCHAU & ASSOCI		.00	-1,020.00	DISTRICT-PROFESSIONAL SER	
TOTAL		BUILDING IMPROVEMENTS			318,661.00	712,297.30	298,554.65		-692,190.95
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521		BUILDING IMPROVEMENTS			633,400.00	425,052.78	151,599.82	BEGINNING BALANCE	
04/17/20	17-10	02003067-01		26477 INTEGRATED FACIL			585,450.00	DISTRICT - HVAC REPLACEME	
04/17/20	17-10	02003067-02		26477 INTEGRATED FACIL			58,545.00	10% CONTINGENCY FOR UNFOR	
04/17/20	17-10	02003068-01		27342 RICHARDET FLOOR			41,100.00	DISTRICT FLOORING PROJECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108906 - PROP 2 - SAFETY/SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					1,235,061.00	1,392,084.98	1,414,998.75		-1,572,022.73
TOTAL FUNCTION - BUILDING ACQUISTION					1,235,061.00	1,392,084.98	1,414,998.75		-1,572,022.73
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531					310,000.00	229,475.90	36,973.93	BEGINNING BALANCE	
04/16/20	21-10	02000386-01		24130	ARCH ASPHALT, LL	.00	-760.00	DISTRICT - ASPHALT REPAIR	
04/17/20	17-10	02003062-01		24130	ARCH ASPHALT, LL		49,000.00	DISTRICT ASPHALT PAVING M	
04/17/20	17-10	02003062-02		24130	ARCH ASPHALT, LL		4,900.00	10% CONTINGENCY FOR UNFOR	
04/17/20	17-10	02003063-01		24130	ARCH ASPHALT, LL		5,400.00	ASPHALT REPAIR WORK AT NO	
04/17/20	17-10	02003064-01		27644	BYRNE & JONES CO		140,700.00	ROB: PAVEMENT IMPROVEMENT	
04/17/20	17-10	02003064-02		27644	BYRNE & JONES CO		35,175.00	25% CONTINGENCY FOR UNFOR	
05/15/20	21-11	02002512-01	454646	27555	CIVIL ENGINEERIN	8,000.00	-8,000.00	CONTRACT: PROFESSIONAL SE	
05/15/20	21-11	02002512-02	454646	27555	CIVIL ENGINEERIN	4.64	-4.64	REIMBURSIBLES	
05/22/20	21-11	02003005-01	454687	24130	ARCH ASPHALT, LL	5,161.00	-5,161.00	KECC/NKMS/WES/KHS/KEY PAV	
05/22/20	21-11	02003005-01	454687	24130	ARCH ASPHALT, LL	3,054.00	-3,054.00	KECC/NKMS/WES/KHS/KEY PAV	
05/22/20	21-11	02003005-01	454687	24130	ARCH ASPHALT, LL	2,970.00	-2,970.00	KECC/NKMS/WES/KHS/KEY PAV	
05/22/20	21-11	02003063-01	454687	24130	ARCH ASPHALT, LL	5,400.00	-5,400.00	ASPHALT REPAIR WORK AT NO	
06/19/20	21-12	02002512-01	454889	27555	CIVIL ENGINEERIN	630.00	-630.00	CONTRACT: PROFESSIONAL SE	
06/19/20	21-12	02003062-01	454877	24130	ARCH ASPHALT, LL	17,000.00	-17,000.00	DISTRICT ASPHALT PAVING M	
06/29/20	21-12	02002512-01	455088	27555	CIVIL ENGINEERIN	370.00	-370.00	CONTRACT: PROFESSIONAL SE	
06/29/20	21-12	02002512-02	455088	27555	CIVIL ENGINEERIN	41.70	-41.70	REIMBURSIBLES	
TOTAL					310,000.00	272,107.24	228,757.59		-190,864.83
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 211
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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6531									
6531									
TOTAL									

44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS

6531									
05/01/20									
05/01/20									
05/01/20									
05/01/20									
TOTAL									

TOTAL FUND - CAPITAL PROJECTS FUND									
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS									
TOTAL LOCATION - PROP 2									

33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND

6611									
TOTAL									

TOTAL FUND - DEBT SERVICE FUND									
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT									

33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND

6621									
TOTAL									

TOTAL FUND - DEBT SERVICE FUND									
TOTAL FUNCTION - INTEREST-BONDED INDEBT									

33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6631		FEES - DEBT SERVICE	(cont'd)						
6631		FEES - DEBT SERVICE			13,500.00	6,350.00	.00	BEGINNING BALANCE	
TOTAL		FEES - DEBT SERVICE			13,500.00	6,350.00	.00		7,150.00
33-5311-0900-1-09001-3353110900109001 - DEBT SERVICE PREMIUM									
6631		FEES - DEBT SERVICE			.00	.00	.00	BEGINNING BALANCE	
		07/08/20 11-12			.00				
TOTAL		FEES - DEBT SERVICE			.00	.00	.00		.00
33-5311-0900-1-09002-3353110900109002 - DEBT SERVICE-ACCRUED INT									
6631		FEES - DEBT SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FEES - DEBT SERVICE			.00	.00	.00		.00
TOTAL FUND - DEBT SERVICE FUND					13,500.00	6,350.00	.00		7,150.00
TOTAL FUNCTION - FEES-BONDED INDEBT					13,500.00	6,350.00	.00		7,150.00
TOTAL LOCATION - DEBT SERVICE FUND					7,366,165.00	7,339,131.40	.00		27,033.60
11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA									
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931025106010 - VISTA -ALTERNATIVE PROGRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412	TECHNOLOGY SUPPLIES				.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
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363		PRINTING AND BINDING	(cont'd)						
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931025106210 - CERT PACK

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
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111	CERT FULL-TIME SALAR				266,944.00	169,114.45	.00	BEGINNING BALANCE	
05/05/20	22-10					11,122.67		PAYROLL CHARGES	
05/05/20	22-10					11,122.67		PAYROLL CHARGES	
05/15/20	22-11					11,122.67		PAYROLL CHARGES	
05/29/20	22-11					11,122.67		PAYROLL CHARGES	
06/15/20	22-12					11,122.67		PAYROLL CHARGES	
06/23/20	22-12					22,648.19		PAYROLL CHARGES	
06/24/20	22-12					7,280.79		PAYROLL CHARGES	
06/25/20	22-12					7,280.79		PAYROLL CHARGES	
06/30/20	22-12					7,280.75		PAYROLL CHARGES	
07/02/20	13-12				2,274.32			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				269,218.32	269,218.32	.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				41,929.07	26,478.07	.00	BEGINNING BALANCE	
05/05/20	22-10					1,743.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,742.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,743.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,743.42		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,743.42		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,556.27		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,139.13		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,139.13		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,139.12		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				238.48			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				42,167.55	42,167.55	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

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				3,870.69	2,389.25	.00	BEGINNING BALANCE	
	05/05/20	22-10				154.74		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				154.98		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				154.74		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				154.74		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				154.74		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				321.86		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				99.03		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				99.03		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12				99.02		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-88.56			YEAR END TRANSFER	
TOTAL	MEDICARE				3,782.13	3,782.13	.00		.00
6241	EMPLOYEE INSURANCE				22,382.17	13,990.22	.00	BEGINNING BALANCE	
	05/05/20	22-10				7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				6.68		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				859.40		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				58.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				6.68		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				859.40		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				58.65		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				859.40		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				58.65		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				7.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				6.68		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				859.40		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				58.65		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				7.86		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				6.68		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				859.40		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				58.65		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				6.68		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				7.86		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				1,769.75		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				117.30		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				15.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20	22-12					13.61		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					4.37		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.37		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					4.37		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1.36			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			22,383.53	22,383.53	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121	SUBSTITUTE	AND PART-TIME			.00	1,176.00	.00	BEGINNING BALANCE	
07/02/20	13-12				1,176.00			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND PART-TIME			1,176.00	1,176.00	.00		.00
6211	TEACHER'S	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			.00	72.90	.00	BEGINNING BALANCE	
07/02/20	13-12				72.90			YEAR END TRANSFER	
TOTAL	SOCIAL	SECURITY			72.90	72.90	.00		.00
6232	MEDICARE				.00	17.05	.00	BEGINNING BALANCE	
07/02/20	13-12				17.05			YEAR END TRANSFER	
TOTAL	MEDICARE				17.05	17.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					338,817.48	338,817.48	.00		.00
44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					338,817.48	338,817.48	.00		.00
22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	.00	.00		.00
16-1411-1025-1-08800-1614111025108800 - VISTA -STUDENT ACTIVITIES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00

* 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: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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 - OPERATIONAL FUND					.00	.00	.00		.00
22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319	PROFESSIONAL SERVICES				13,000.00	.00	.00	BEGINNING BALANCE	
	07/02/20 13-12				-13,000.00			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - COUNSELING SERVICES					.00	.00	.00		.00
11-2212-1025-1-08000-1122121025108000 - CURRICULUM									
6319				PROFESSIONAL SERVICES	700.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	700.00	.00	.00		700.00
6343				TRAVEL	100.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	100.00	.00	.00		100.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6411				GENERAL SUPPLIES	700.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	700.00	.00	.00		700.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	.00		1,500.00
22-2212-1025-1-08000-2222121025108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	500.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	500.00	.00	.00		500.00
6211				TEACHER'S RETIREMENT	25.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	25.00	.00	.00		25.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	25.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	25.00	.00	.00		25.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					550.00	.00	.00		550.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					2,050.00	.00	.00		2,050.00
22-2213-1025-4-46500-2222131025446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-1025-1-06710-2222141025106710 - VISTA C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06791-2222141025106791 - VISTA PD									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-1025-1-06940-2222141025106940 - VISTA 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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 - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					.00	.00	.00		.00
11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111025106010 - VISTA -OFFICE OF PRINCIPA

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.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

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SELECTION CRITERIA: ALL
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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
6112					1,634.00	1,070.99	.00	BEGINNING BALANCE	
TOTAL					1,634.00	1,070.99	.00		563.01
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					1,634.00	1,070.99	.00		563.01
TOTAL FUNCTION - OFFICE OF PRINCIPAL					1,634.00	1,070.99	.00		563.01
11-2542-1025-1-06910-1125421025106910 - VISTA -UPKEEP OF BUILDING									
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	ELECTRIC				.00	.00	.00		.00
6482	GAS-NATURAL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GAS-NATURAL				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				130.00	128.00	.00	BEGINNING BALANCE	2.00
TOTAL	OTHER CONTRACTED TRANS-FI				130.00	128.00	.00		2.00
TOTAL FUND - OPERATIONAL FUND					130.00	128.00	.00		2.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					130.00	128.00	.00		2.00
TOTAL LOCATION - VISTA					342,631.48	340,016.47	.00		2,615.01
11-1151-1050-1-01800-1111511050101800 - HS									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
	04/28/20 13-10				-240.00			MEMBERSHIP	
	06/28/20 13-12				-119.00			COVER NEGATIVE BALANCES	
TOTAL	PROFESSIONAL SERVICES				641.00	.00	.00		641.00
6332	REPAIRS AND MAINTENANCE				1,000.00	254.00	.00	BEGINNING BALANCE	746.00
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	254.00	.00		746.00
6334	RENTALS-EQUIPMENT				15,000.00	3,500.00	11,500.00	BEGINNING BALANCE	
	06/25/20 21-12 02002235-01			23287 CHAIFETZ ARENA/S		.00	-11,500.00	FACILITY RENTAL AND SERVI	
	06/25/20 17-12 02003411-01			22050 THE ARIES COMPAN			5,500.00	GRADUATION RENTALS 7/11/2	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6334									
06/26/20		21-12	02003411-01	455070		2,549.75	-2,549.75	GRADUATION RENTALS 7/11/2	
06/26/20		21-12	02003411-01	455071		2,549.75	-2,549.75	GRADUATION RENTALS 7/11/2	
TOTAL					15,000.00	8,599.50	400.50		6,000.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					3,000.00	1,134.90	.00	BEGINNING BALANCE	
05/05/20		19-10		SH0420		12.50		COPY CENTER CHARGES 1ST	
05/14/20		19-11		SHFEBP		15.95		9085ENDICIA FEES	
05/14/20		19-11		SHFEBP		75.00		9085USPS POSTAGE ENDICIA.	
06/09/20		19-11		SHAPRILP		15.95		9085ENDICIA FEES	
06/09/20		19-11		SHMARCHP		15.95		9085ENDICIA FEES	
06/09/20		19-11		SHMARCHP		3.00		9085USPS POSTAGE ENDICIA.	
06/09/20		19-11		SHMARCHP		75.00		9085USPS POSTAGE ENDICIA.	
06/16/20		19-12		SHMAYP		15.95		9085 ENDICIA FEES	
06/23/20		19-12		SH0623A		18.00		COPY CENTER CHARGES	
06/23/20		19-12		SH0623A		3.01		COPY CENTER CHARGES	
06/23/20		19-12		SH0623A		12.00		COPY CENTER CHARGES	
06/23/20		19-12		SH0623A		60.07		COPY CENTER CHARGES	
06/23/20		19-12		SH0623A		14.07		COPY CENTER CHARGES	
06/28/20		13-12			-1,202.86			COVER NEGATIVE BALANCES	
TOTAL					1,797.14	1,471.35	.00		325.79
6362					1,969.00	1,969.00	.00	BEGINNING BALANCE	
TOTAL					1,969.00	1,969.00	.00		.00
6363					1,400.00	.00	.00	BEGINNING BALANCE	
05/05/20		19-10		SH0420A		72.00		CPY CENTR CHARGES 2ND	
05/05/20		19-10		SH0420A		.42		CPY CENTR CHARGES 2ND	
05/05/20		19-10		SH0420B		46.99		SUMNER ONE INVOICE	
05/05/20		19-10		SH0420		60.00		COPY CENTER CHARGES 1ST	
05/05/20		19-10		SH0420		66.50		COPY CENTER CHARGES 1ST	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363									PRINTING AND BINDING (cont'd)	
	05/05/20	19-10		SH0420			6.08		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			2.80		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			.91		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			10.03		COPY CENTER CHARGES 1ST	
TOTAL						1,400.00	265.73	.00		1,134.27
6371						.00	.00	.00	BEGINNING BALANCE	
	04/28/20	13-10				240.00			MEMBERSHIP	
	05/05/20	17-10	02003117-01		10224 ASBO INTERNATION			240.00	MEMBERSHIP	
	05/08/20	21-11	02003117-01	454589	10224 ASBO INTERNATION		240.00	-240.00	MEMBERSHIP	
	06/09/20	19-11		SHAPRILP			119.00		9085AMAZON PRIME	
	06/28/20	13-12				119.00			COVER NEGATIVE BALANCES	
TOTAL						359.00	359.00	.00		.00
6391						7,100.00	756.30	1,810.00	BEGINNING BALANCE	
	04/14/20	17-10	02003052-01		22603 ED SUGDEN/JOSTEN			1,000.00	PRINTING TKC AND PIONEER	
	04/27/20	17-10	02003096-01		21464 KRIEWALL PHOTOGR			1,000.00	PHOTOGRAPHY OF GRADUATES	
	05/05/20	17-10	02003116-01		27196 GEORGE SELLS MED			1,000.00	VIDEO PRODUCTION	
	05/13/20	21-11	02003037-01		25673 CONTEMPORARY PRO		.00	-1,660.00	CONFETTI DROP FOR GRADUAT	
	05/13/20	17-11	02003156-01		21464 KRIEWALL PHOTOGR			500.00	EDITING OF GRAD PHOTOS	
	05/20/20	17-11	02003227-01		25860 TECHNOLOGY SOLUT			635.26	REPAIR SOUND SYSTEM IN CA	
	05/22/20	18-11	02003052-01		22603 ED SUGDEN/JOSTEN			.00	CHANGE ORDER - 1	
	05/22/20	21-11	02003052-01	454702	22603 ED SUGDEN/JOSTEN		1,000.00	-1,000.00	PRINTING TKC AND PIONEER	
	05/22/20	21-11	02003096-01	454713	21464 KRIEWALL PHOTOGR		1,000.00	-1,000.00	PHOTOGRAPHY OF GRADUATES	
	05/22/20	21-11	02003156-01	454713	21464 KRIEWALL PHOTOGR		500.00	-500.00	EDITING OF GRAD PHOTOS	
	05/22/20	21-11	02003227-01	454732	25860 TECHNOLOGY SOLUT		-120.00	120.00	REPAIR SOUND SYSTEM IN CA	
	05/22/20	21-11	02003227-01	454732	25860 TECHNOLOGY SOLUT		755.26	-755.26	REPAIR SOUND SYSTEM IN CA	
	06/11/20	21-12	02003116-01	454834	27196 GEORGE SELLS MED		1,000.00	-1,000.00	VIDEO PRODUCTION	
	06/18/20	17-12	02003370-01		16740 NOTTELMANN MUSIC			1,250.00	INSTRUMENT REPAIRS	
	06/18/20	17-12	02003370-02		16740 NOTTELMANN MUSIC			180.00	EUPHONIUMS	
	06/18/20	17-12	02003370-03		16740 NOTTELMANN MUSIC			75.00	TRUMPET	
	06/18/20	17-12	02003370-04		16740 NOTTELMANN MUSIC			240.00	TUBAS	
	06/18/20	17-12	02003370-05		16740 NOTTELMANN MUSIC			135.00	ROTARY TUBA	
	06/22/20	13-12				1,000.00			GRAD VIDEO	
	06/26/20	21-12	02003034-01	455015	26543 ARCH ENGRAVING		85.00	-150.00	ENGRAVING FOR VALEDICTORI	
TOTAL						8,100.00	4,976.56	1,880.00		1,243.44
6411						78,438.46	65,899.35	9,437.80	BEGINNING BALANCE	
	04/10/20	21-10	02000241-01	454373	26543 ARCH ENGRAVING		5.00	-371.00	UPDATE CAMPUS PLAQUES AND	

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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	06/22/20	17-12	02003383-01		26126 LOGO DADDY GRAPH			1,200.00	BANNER FOR GRADUATION BAC	
	06/25/20	21-12	02000165-01		000431 CLEAN THE UNIFOR		.00	-133.30	HAND SANITIZER FOR THE CA	
	06/28/20	13-12							COVER NEGATIVE BALANCES	
	06/29/20	18-12	02003035-01		26543 ARCH ENGRAVING			200.00	CHANGE ORDER - 1	
	06/29/20	21-12	02003035-01	455081	26543 ARCH ENGRAVING		2,900.00	-2,900.00	PLAQUES FOR AWARDS CEREMO	
	06/29/20	21-12	02003114-01		26543 ARCH ENGRAVING		.00	-200.00	PLAQUES/AWARDS FOR AWARDS	
	06/30/20	21-12	02003100-01	455102	26126 LOGO DADDY GRAPH		800.00	-800.00	SIGN FOR 2020 GRADUATES	
TOTAL	GENERAL SUPPLIES					83,304.02	79,138.80	3,118.10		1,047.12
6412	TECHNOLOGY SUPPLIES					2,000.00	1,284.52	370.00	BEGINNING BALANCE	
	04/10/20	21-10	02002187-02	454390	013650 TECH ELECTRONICS		189.00	-189.00	CONTROLLER, AV, TRULINK 2	
	04/10/20	21-10	02002187-03	454390	013650 TECH ELECTRONICS		8.00	-8.00	CABLE, 3.5M, STEREO TO (2	
	04/10/20	21-10	02002187-04	454390	013650 TECH ELECTRONICS		75.00	-75.00	CABLE, HDMI ACTIVE HIGH S	
	04/10/20	21-10	02002187-05	454390	013650 TECH ELECTRONICS		65.00	-65.00	CABLE, HD15 WITH 3.5 MM A	
	04/10/20	21-10	02002187-06	454390	013650 TECH ELECTRONICS		46.21	-33.00	PLATE, WALL SINGLE GANG P	
	04/10/20	21-10	02002187-07	N000010158	013650 TECH ELECTRONICS		.00	.00	PLATE, CEILING W ADJUSTAB	
	04/10/20	21-10	02002187-08	N000010158	013650 TECH ELECTRONICS		.00	.00	MOUNT, PROJECTOR, HD UNIV	
	06/05/20	13-11				7,000.00			PURCH SUPPLIES	
	06/09/20	19-11		SHMARCHP			499.95		9085AMAZON.COM*XC1LG2V63	
	06/09/20	19-11		SHAPRILP			1,249.50		9085LEARNING ALLY	
	06/08/20	17-12	02003303-01		16339 CDW.G, INC.			2,457.30	TABLETS, WACOM INTUOS PRO	
	06/08/20	17-12	02003304-01		021620 APPLE COMPUTER I			1,580.00	APPLE 45W MAGSAFE 2 POWER	
	06/16/20	19-12		SHMAYP			65.00		9085 VZWRLLSS*PRPAY AUTOPA	
	06/26/20	21-12	02003304-01	455014	021620 APPLE COMPUTER I		1,580.00	-1,580.00	APPLE 45W MAGSAFE 2 POWER	
TOTAL	TECHNOLOGY SUPPLIES					9,000.00	5,062.18	2,457.30		1,480.52
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC										
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					660.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					660.00	.00	.00		660.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES					.00	.00	.00		.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
6411					2,937.00	209.26	.00	BEGINNING BALANCE	
TOTAL					2,937.00	209.26	.00		2,727.74
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					2,891.20	749.70	2,141.50	BEGINNING BALANCE	
04/17/20		21-10	02001847-01	454429		600.00	-600.00	PIANO TUNINGS	
05/01/20		21-10	02002703-01	454584		1,178.00	-1,141.50	REPAIRS, CELLO	
05/01/20		21-10	02002784-01	454584		400.00	-400.00	CELLO REPAIR	
06/22/20		13-12				636.50		INSTRUMENT REPAIRS	
TOTAL					3,527.70	2,927.70	.00		600.00
6343					2,188.00	.00	.00	BEGINNING BALANCE	
06/28/20		13-12				-67.80		COVER NEGATIVE BALANCES	
TOTAL					2,120.20	.00	.00		2,120.20
6361					.00	.00	.00	BEGINNING BALANCE	
05/05/20		19-10	SH0420			2.80		COPY CENTER CHARGES 1ST	
06/23/20		19-12	SH0623A			65.00		COPY CENTER CHARGES	
06/28/20		13-12				67.80		COVER NEGATIVE BALANCES	
TOTAL					67.80	67.80	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,696.50	1,908.00	391.50	BEGINNING BALANCE	
TOTAL					2,696.50	1,908.00	391.50		397.00
6411					6,651.90	1,035.09	3,034.99	BEGINNING BALANCE	
04/10/20		21-10	02001011-01	454388		165.00	-165.00	MUSIC AND SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101802 - HS INST MUSIC

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									GENERAL SUPPLIES (cont'd)	
	04/16/20	21-10	02002089-01		10816 J.W. PEPPER & SO		.00	-55.00	PIRATES OF THE CARIBBEAN	
	04/16/20	21-10	02002089-02		10816 J.W. PEPPER & SO		.00	-5.50	SHIPPING	
	05/01/20	21-10	02003039-01	114699	15141 MIDWEST SHEET MU		.00	-165.00	SHADOW RITUALS	
	05/01/20	21-10	02003039-02	454575	15141 MIDWEST SHEET MU		75.00	-85.00	WINDS OF CHANGE	
	05/01/20	21-10	02003039-03	454575	15141 MIDWEST SHEET MU		62.70	-68.00	VOICE OF AMERICA	
	05/01/20	21-10	02003040-01	454575	15141 MIDWEST SHEET MU		67.50	-75.00	FANFARE FROM ET - PAUL LA	
	05/01/20	21-10	02003040-02	454575	15141 MIDWEST SHEET MU		49.50	-55.00	STARWARS PARADE SEQUENCE	
	05/01/20	21-10	02003040-03	454575	15141 MIDWEST SHEET MU		49.50	-55.00	JURASIC PARK FANTASY	
	05/01/20	21-10	02003040-04	454575	15141 MIDWEST SHEET MU		45.00	-50.00	NFL THEMES	
	05/14/20	19-11		SHFEBP			75.99		9085J.W. PEPPER	
	05/14/20	19-11		SHFEBP			96.00		9085AMAZON.COM*LG43D64Z3	
	05/14/20	19-11		SHFEBP			121.41		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			125.88		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			162.00		9085AMZN MKTP US	
	05/15/20	21-11	02001011-01	454663	15141 MIDWEST SHEET MU		303.30	-485.00	MUSIC AND SUPPLIES	
	05/20/20	17-11	02003224-01		27922 EXCELCIA MUSIC I			150.00	MUSIC - CANTINA BAND "A L	
	05/22/20	21-11	02003224-01	454704	27922 EXCELCIA MUSIC I		150.00	-150.00	MUSIC - CANTINA BAND "A L	
	06/11/20	21-12	02002739-01	454842	10816 J.W. PEPPER & SO		30.76	-24.00	SCORE - WHEN SUMMER'S IN	
	06/11/20	21-12	02002739-02	287626249	10816 J.W. PEPPER & SO		.00	.00	SCORE - ADRAS DANCE	
	06/11/20	21-12	02002739-02	454842	10816 J.W. PEPPER & SO		27.00	-27.00	SCORE - ADRAS DANCE	
	06/11/20	21-12	02002739-03	454842	10816 J.W. PEPPER & SO		19.23	-15.00	SCORE - RHYTHM DANCES	
	06/19/20	21-12	02003041-01	454919	16740 NOTTELMANN MUSIC		60.00	-60.00	MUSSER VIBE MOTOR	
	06/19/20	21-12	02003041-02	454919	16740 NOTTELMANN MUSIC		174.60	-174.60	BLACK MAX HEADS	
	06/19/20	21-12	02003041-03	454919	16740 NOTTELMANN MUSIC		79.20	-79.20	PIN STRIPE HEADS	
	06/19/20	21-12	02003041-04	454919	16740 NOTTELMANN MUSIC		24.60	-24.60	MTS1 STICKS	
	06/19/20	21-12	02003041-05	454919	16740 NOTTELMANN MUSIC		55.00	-55.00	CABASA	
	06/19/20	21-12	02003041-06	454919	16740 NOTTELMANN MUSIC		59.00	-59.00	ALTO CLARINET REPAIR	
	06/19/20	21-12	02003041-07	454919	16740 NOTTELMANN MUSIC		22.90	-22.90	PITCH PIPE	
	06/19/20	21-12	02003041-08	454919	16740 NOTTELMANN MUSIC		39.00	-39.00	WOOD BLACK MALLETS	
	06/19/20	21-12	02003041-09	454919	16740 NOTTELMANN MUSIC		65.00	-65.00	SOUSA NECK REPAIR	
	06/19/20	21-12	02003041-10	454919	16740 NOTTELMANN MUSIC		69.00	-69.00	BASS CLARINET REPAIR	
	06/19/20	21-12	02003041-11	454919	16740 NOTTELMANN MUSIC		59.00	-59.00	IP1M STICKS	
	06/19/20	21-12	02003041-12	454919	16740 NOTTELMANN MUSIC		116.75	-116.75	BASS DRUM MALLETS	
	06/19/20	21-12	02003042-01	454919	16740 NOTTELMANN MUSIC		37.00	-37.00	WM2 MALLETS	
	06/19/20	21-12	02003042-02	454919	16740 NOTTELMANN MUSIC		5.85	-5.85	GELS	
	06/19/20	21-12	02003042-03	454919	16740 NOTTELMANN MUSIC		11.95	-11.95	PR ZILDJIIAN	
	06/19/20	21-12	02003042-04	454919	16740 NOTTELMANN MUSIC		25.00	-25.00	BASS CLARINET REPAIR	
	06/19/20	21-12	02003042-05	454919	16740 NOTTELMANN MUSIC		94.05	-94.05	REEDS, BOXES (ALTO, TENOR	
	06/19/20	21-12	02003042-06	454919	16740 NOTTELMANN MUSIC		15.60	-15.60	SILVER POLISHING CLOTHS	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					20.97	20.97	.00	BEGINNING BALANCE	.00
TOTAL					20.97	20.97	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	1,467.47	.00	BEGINNING BALANCE	.00
06/28/20	13-12				1,467.47			COVER NEGATIVE BALANCES	
TOTAL					1,467.47	1,467.47	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
05/05/20	19-10		SH0420A			.84		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420			1.05		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.05		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.05		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.05		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			2.10		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.12		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623A			.49		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			3.00		COPY CENTER CHARGES	
06/28/20	13-12				11.75			COVER NEGATIVE BALANCES	
TOTAL					11.75	11.75	.00		.00
6371					975.00	.00	.00	BEGINNING BALANCE	
TOTAL					975.00	.00	.00		975.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,446.00	2,661.55	94.69	BEGINNING BALANCE	
04/24/20	21-10	02002885-01	454470	000142 OFFICE DEPOT INC		8.85	-8.52	STAPLES	
04/24/20	21-10	02002885-02	454470	000142 OFFICE DEPOT INC		6.05	-5.85	DRY ERASE MAGNETIC ERASER	
04/24/20	21-10	02002885-03	454470	000142 OFFICE DEPOT INC		80.32	-80.32	AAA BATTERIES	
05/14/20	19-11		SHFEBP			14.95		9085AMZN MKTP US	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			59.65		9085AMAZON.COM*0L6H09W33	
05/14/20	19-11		SHFEBP			239.20		9085AMAZON.COM*Z08DF9VJ3	
06/09/20	19-11		SHMARCHP			-35.88		9085AMAZON.COM	
06/09/20	19-11		SHMARCHP			-44.85		9085AMAZON.COM	
06/09/20	19-11		SHMARCHP			-5.98		9085AMAZON.COM	
06/09/20	19-11		SHMARCHP			-17.94		9085AMAZON.COM	
06/09/20	19-11		SHMARCHP			-80.73		9085AMAZON.COM	
06/28/20	13-12				-1,718.68			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		3,727.32	2,885.19	.00		842.13
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
06/09/20	19-11		SHMARCHP			-2.29		9085DRG*LOGITECH STORE	
06/09/20	19-11		SHMARCHP			42.28		9085DRG*LOGITECH STORE	
06/09/20	19-11		SHMARCHP			199.47		9085AMAZON.COM*7869H9SE3	
06/28/20	13-12				239.46			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		239.46	239.46	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	
TOTAL			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
11-1151-1050-1-01805-1111511050101805 - HS PE									
6332					1,110.00	740.00	370.00	REPAIRS AND MAINTENANCE	
05/01/20	21-10	02000222-01	454566	26822 FORREST KING		46.25	-370.00	PREVENTATIVE MAINTENANCE	
TOTAL			REPAIRS AND MAINTENANCE		1,110.00	786.25	.00		323.75
6343					.00	.00	.00	TRAVEL	
TOTAL			TRAVEL		.00	.00	.00	BEGINNING BALANCE	.00
6361					.00	.00	.00	COMMUNICATION SERVICES	
05/05/20	19-10		SH0420			15.12		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.19		COPY CENTER CHARGES 1ST	
06/28/20	13-12				16.31			COVER NEGATIVE BALANCES	
TOTAL			COMMUNICATION SERVICES		16.31	16.31	.00		.00
6391					.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
6411					4,136.00	3,905.86	.00	GENERAL SUPPLIES	
								BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
05/14/20		19-11	SHFEBP			29.76		2211RICKS ACE HARDWARE #4	
06/28/20		13-12			-16.31			COVER NEGATIVE BALANCES	
TOTAL		GENERAL SUPPLIES			4,119.69	3,935.62	.00		184.07
6412		TECHNOLOGY SUPPLIES			425.00	425.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			425.00	425.00	.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	
06/28/20		13-12			-1,000.00			COVER NEGATIVE BALANCES	
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	
05/05/20		19-10	SH0420A			.21		CPY CENTR CHARGES 2ND	
05/05/20		19-10	SH0420A			.21		CPY CENTR CHARGES 2ND	
05/05/20		19-10	SH0420A			14.35		CPY CENTR CHARGES 2ND	
05/05/20		19-10	SH0420			5.60		COPY CENTER CHARGES 1ST	
05/05/20		19-10	SH0420			65.00		COPY CENTER CHARGES 1ST	
05/05/20		19-10	SH0420			6.69		COPY CENTER CHARGES 1ST	
06/23/20		19-12	SH0623A			4.44		COPY CENTER CHARGES	
06/23/20		19-12	SH0623A			.70		COPY CENTER CHARGES	
06/23/20		19-12	SH0623A			16.74		COPY CENTER CHARGES	
06/23/20		19-12	SH0623A			3.64		COPY CENTER CHARGES	
06/28/20		13-12			117.58			COVER NEGATIVE BALANCES	
TOTAL		COMMUNICATION SERVICES			117.58	117.58	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			14,582.00	14,167.98	.00	BEGINNING BALANCE	
05/05/20		19-10	SH0420E			36.00		PAPER TWLS SCIENCE	
05/14/20		19-11	SHFEBP			7.80		9333BIO RAD	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)						
05/14/20	19-11		SHFEBP			13.42		9333HOBBY LOBBY #0311	
05/14/20	19-11		SHFEBP			21.54		2401HOBBY LOBBY #0311	
05/14/20	19-11		SHFEBP			37.75		2401ALDI 41041	
05/14/20	19-11		SHFEBP			42.30		2401ALDI 41041	
05/14/20	19-11		SHFEBP			43.41		2401DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			108.59		9333FLINN SCIENTIFIC INC	
05/14/20	19-11		SHFEBP			129.69		9333BIO RAD	
05/14/20	19-11		SHFEBP			143.09		9333BIO RAD	
05/14/20	19-11		SHFEBP			156.56		9333BIO RAD	
05/14/20	19-11		SHFEBP			177.73		9333WM SUPERCENTER #2694	
05/14/20	19-11		SHFEBP			237.16		9333BIO RAD	
05/14/20	19-11		SHFEBP			241.28		9333CAROLINA BIOLOGIC SUP	
05/14/20	19-11		SHFEBP			302.88		9333CAROLINA BIOLOGIC SUP	
05/14/20	19-11		SHFEBP			474.18		9333CAROLINA BIOLOGIC SUP	
06/09/20	19-11		SHMARCHP			-11.49		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			53.70		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			250.83		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			315.06		9333IVG	
06/09/20	19-11		SHMARCHP			114.79		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			46.46		9333DIERBERGS DES PERES	
06/09/20	19-11		SHMARCHP			75.60		9333JACKSON LIGHTING EL	
06/09/20	19-11		SHMARCHP			65.76		9333CAROLINA BIOLOGIC SUP	
06/09/20	19-11		SHMARCHP			13.27		9333DIERBERGS DES PERES	
06/16/20	19-12		SHMAYP			9.99		9085 AMAZON.COM*M733V4EZ1	
06/16/20	19-12		SHMAYP			13.87		9085 AMAZON.COM*M73ZY5BS0	
06/16/20	19-12		SHMAYP			14.59		9085 AMAZON.COM*M70F14LR2	
06/16/20	19-12		SHMAYP			25.48		9085 AMZN MKTP US	
06/16/20	19-12		SHMAYP			25.48		9085 AMZN MKTP US	
06/16/20	19-12		SHMAYP			157.62		9085 AMAZON.COM*M77W054V2	
06/28/20	13-12				2,930.37			COVER NEGATIVE BALANCES	
07/02/20	24-12		3645			-33.13		3645/39419/3-13/	
TOTAL			GENERAL SUPPLIES		17,512.37	17,479.24	.00		33.13
6412			TECHNOLOGY SUPPLIES		79.00	79.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			50.00		9085ACS MEMBERSHIP	
06/28/20	13-12				50.00			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		129.00	129.00	.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

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050101806 - HS SCIENCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
05/05/20	19-10		SH0420A			.57		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420A			8.16		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420			2.85		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			.77		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			2.10		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			.77		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			4.48		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			3.34		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623A			22.00		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			15.97		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			2.28		COPY CENTER CHARGES	
06/28/20	13-12				63.29			COVER NEGATIVE BALANCES	
TOTAL					63.29	63.29	.00		.00
6391					.00	8.50	.00	BEGINNING BALANCE	
06/28/20	13-12				8.50			COVER NEGATIVE BALANCES	
TOTAL					8.50	8.50	.00		.00
6411					4,236.17	1,844.26	274.50	BEGINNING BALANCE	
04/10/20	21-10	02002642-01	454389	000142 OFFICE DEPOT INC		113.28	-113.28	KLEENEX	
04/10/20	21-10	02002833-01	454389	000142 OFFICE DEPOT INC		113.28	-113.28	KLEENEX	
04/10/20	21-10	02002833-02	454389	000142 OFFICE DEPOT INC		47.94	-47.94	LYSOL	
05/14/20	19-11		SHFEBP			13.87		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			129.95		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			219.17		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			127.04		9085AMZN MKTP US	
06/28/20	13-12				-154.29			COVER NEGATIVE BALANCES	
TOTAL					4,081.88	2,608.79	.00		1,473.09
6412					150.83	150.83	.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: 241
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			5.00		9085SUB	
05/14/20	19-11		SHFEBP			7.50		9085NEW YORK TIMES DIGITA	
06/09/20	19-11		SHAPRILP			5.00		9085SUB	
06/09/20	19-11		SHAPRILP			7.50		9085NYTIMES	
06/09/20	19-11		SHAPRILP			7.50		9085NYTIMES	
06/09/20	19-11		SHMARCHP			5.00		9085SUB	
06/09/20	19-11		SHMARCHP			7.50		9085NEW YORK TIMES DIGITA	
06/16/20	19-12		SHMAYP			5.00		9085 SUB	
06/16/20	19-12		SHMAYP			5.00		9085 SUB	
06/16/20	19-12		SHMAYP			7.50		9085 NYTIMES	
06/28/20	13-12				82.50			COVER NEGATIVE BALANCES	
TOTAL					233.33	213.33	.00		20.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			3.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.12		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			.42		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			1.12		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			8.19		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			3.64		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			31.12		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623A			2.59		COPY CENTER CHARGES	
06/23/20	19-12		SH0623A			.84		COPY CENTER CHARGES	
06/28/20	13-12				52.04			COVER NEGATIVE BALANCES	
TOTAL					52.04	52.04	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411					1,219.00	943.34	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420F			90.00		FACS PAPER TWLS	
05/14/20	19-11		SHFEBP			49.65		9085AMZN MKTP US	
06/28/20	13-12				-107.96			COVER NEGATIVE BALANCES	
TOTAL					1,111.04	1,082.99	.00		28.05
6412					1,250.00	1,305.92	.00	BEGINNING BALANCE	
06/28/20	13-12				55.92			COVER NEGATIVE BALANCES	
TOTAL					1,305.92	1,305.92	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
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	
05/05/20	19-10		SH0420			15.00		COPY CENTER CHARGES 1ST	
06/23/20	19-12		SH0623A			8.40		COPY CENTER CHARGES	
06/28/20	13-12				23.40			COVER NEGATIVE BALANCES	
TOTAL					23.40	23.40	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					11,898.00	7,278.98	212.43	BEGINNING BALANCE	
04/23/20	21-10	02001300-01		18741 SAM'S CLUB		.00	-212.43	FOOD AND SUPPLIES FOR FAC	
05/14/20	19-11		SHFEBP			6.57		1635DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			6.98		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			8.95		1635SCHNUCKS CONCORD VILL	
05/14/20	19-11		SHFEBP			11.16		1593SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			15.36		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			16.50		1593AMZN MKTP US	
05/14/20	19-11		SHFEBP			20.95		1593SCHNUCKS DES PERES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 243
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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 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)					
05/14/20	19-11		SHFEBP			25.95		1635AMZN MKTP US	
05/14/20	19-11		SHFEBP			26.16		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			34.30		1635SCHNUCKS CONCORD VILL	
05/14/20	19-11		SHFEBP			34.37		1635WALMART GROCERY	
05/14/20	19-11		SHFEBP			35.32		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			41.95		1635AMZN MKTP US	
05/14/20	19-11		SHFEBP			45.35		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			46.52		1635DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			48.85		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			52.00		1593AMZN MKTP US	
05/14/20	19-11		SHFEBP			53.05		1635KAREN ANNS SUPPLIES	
05/14/20	19-11		SHFEBP			60.58		1635WALMART GROCERY	
05/14/20	19-11		SHFEBP			61.17		1593AMZN MKTP US	
05/14/20	19-11		SHFEBP			70.28		1635AMZN MKTP US	
05/14/20	19-11		SHFEBP			70.78		1635WALMART GROCERY	
05/14/20	19-11		SHFEBP			85.43		1593WALMART GROCERY	
05/14/20	19-11		SHFEBP			89.76		1635THE HOME DEPOT 3007	
06/09/20	19-11		SHMARCHP			10.59		1593ALDI 41041	
06/09/20	19-11		SHMARCHP			2.58		1593ALDI 41041	
06/09/20	19-11		SHMARCHP			42.39		1635WALMART GROCERY	
06/09/20	19-11		SHMARCHP			18.04		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			11.92		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			43.29		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			41.75		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			20.82		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			21.15		1635DIERBERGS DES PERES	
06/09/20	19-11		SHMARCHP			411.99		9085CRICUT	
06/09/20	19-11		SHMARCHP			8.00		1635DOLLAR TREE	
06/09/20	19-11		SHMARCHP			64.15		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			31.66		1635AMZN MKTP US	
06/09/20	19-11		SHMARCHP			47.31		1593ALDI 41051	
06/09/20	19-11		SHMARCHP			54.57		1635WALMART GROCERY	
06/09/20	19-11		SHMARCHP			18.51		1635THE HOME DEPOT #3007	
06/09/20	19-11		SHMARCHP			33.74		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			2.48		1593WALMART GROCERY	
06/09/20	19-11		SHMARCHP			12.00		1635DOLLAR TREE	
06/28/20	13-12				-23.40			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		11,874.60	9,144.21	.00		2,730.39
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			22,212.00	12,630.32	272.91	BEGINNING BALANCE	
04/16/20	21-10	02002869-01		002451 A C SUPPLY INC		.00	-84.48	BALSA WOOD SHEETS, 10 PCS	
04/16/20	21-10	02002869-02		002451 A C SUPPLY INC		.00	.00	BALSA WOOD SHEETS, 20 PCS	
04/16/20	21-10	02002869-03		002451 A C SUPPLY INC		.00	.00	BALSA WOOD SHEETS, 20 PCS	
04/16/20	21-10	02002869-04		002451 A C SUPPLY INC		.00	.00	BALSA WOOD SHEETS, 15 PCS	
04/16/20	21-10	02002869-05		002451 A C SUPPLY INC		.00	-1.45	SHIPPING	
04/23/20	21-10	02002994-01		000200 AIRGAS USA LLC		.00	-67.71	ARGON 75 CD 25 SIZE CGA 5	
04/23/20	21-10	02002994-02		000200 AIRGAS USA LLC		.00	-62.87	ARGON 75 CD 25 SIZE 80 CG	
04/23/20	21-10	02002994-03		000200 AIRGAS USA LLC		.00	-56.40	SHIPPING	
05/14/20	19-11		SHFEBP			9.59		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			16.90		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			20.21		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			20.99		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			23.95		2500TARGET 00013144	
05/14/20	19-11		SHFEBP			42.19		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			49.28		9085AMAZON.COM*JA6569GK3	
05/14/20	19-11		SHFEBP			52.59		2617THE HOME DEPOT #3004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

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)							
	05/14/20	19-11		SHFEBP			62.67		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			65.40		9085AMAZON.COM*0W2YT3XM3	
	05/14/20	19-11		SHFEBP			96.20		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			99.63		2617THE HOME DEPOT 3004	
	05/14/20	19-11		SHFEBP			122.45		9085AMAZON.COM*D85EX8S33	
	05/14/20	19-11		SHFEBP			130.35		2617THE HOME DEPOT #3004	
	05/14/20	19-11		SHFEBP			136.70		2617THE HOME DEPOT #3007	
	05/14/20	19-11		SHFEBP			148.30		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			162.57		2617THE HOME DEPOT #3004	
	05/14/20	19-11		SHFEBP			275.99		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			453.17		9085AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			31.08		9085AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			106.71		2617THE HOME DEPOT #3004	
	06/09/20	19-11		SHMARCHP			33.63		9085AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			550.48		9085EREPLACEMENTPARTS.COM	
	06/09/20	19-11		SHMARCHP			62.69		9085AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			149.99		9085AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			126.46		2617THE HOME DEPOT #3004	
	06/16/20	19-12		SHMAYP			-550.48		9085 EREPLACEMENTPARTS.CO	
TOTAL	GENERAL SUPPLIES					22,212.00	15,130.01	.00		7,081.99
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED										
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
	05/05/20	19-10		SH0420			8.06		COPY CENTER CHARGES 1ST	
	06/23/20	19-12		SH0623A			12.00		COPY CENTER CHARGES	
	06/28/20	13-12				20.06			COVER NEGATIVE BALANCES	
TOTAL	COMMUNICATION SERVICES					20.06	20.06	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-2,040.00		9085UMSL MDMC	
06/09/20	19-11		SHMARCHP			2,040.00		9085UMSL MDMC	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		8,240.51	1,565.62	371.96	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			26.64		9085AMAZON.COM*1C3HV6B83	
05/15/20	21-11	02002942-01	454664	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, BLACK	
05/15/20	21-11	02002942-02	454664	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, CYAN	
05/15/20	21-11	02002942-03	454664	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, YELLOW	
05/15/20	21-11	02002942-04	454664	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, MAGENTA	
06/09/20	19-11		SHMARCHP			14.28		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			14.28		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			21.98		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			19.48		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			17.61		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			61.14		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			38.84		9085AMAZON.COM*TO7700Z73	
06/28/20	13-12				-270.05			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		7,970.46	2,151.83	.00		5,818.63
6412			TECHNOLOGY SUPPLIES		16.49	16.49	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			249.99		9085MOTION ARRAY YEARLY	
06/28/20	13-12				249.99			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		266.48	266.48	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1151-1050-1-01812-1111511050101812 - HS DRAMA									
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,919.00	428.30	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			15.69		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			18.97		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			19.47		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			24.99		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			76.70		1502DRAMATISTS PLAY SERV	
05/14/20	19-11		SHFEBP			80.98		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			170.01		1502AMAZON.COM*DQ3YI2K63	
06/09/20	19-11		SHMARCHP			315.10		1502NORCOSTCO ONLINE	
06/09/20	19-11		SHMARCHP			86.82		1502AMZN MKTP US	
06/09/20	19-11		SHMARCHP			25.92		1502AMZN MKTP US	
06/09/20	19-11		SHMARCHP			7.95		1502AMZN MKTP US	
06/28/20	13-12				-57.98			COVER NEGATIVE BALANCES	
TOTAL					1,861.02	1,270.90	.00		590.12
6412					.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			27.99		1502AMZN MKTP US	
06/09/20	19-11		SHAPRILP			29.99		1502AMZN MKTP US	
06/28/20	13-12				57.98			COVER NEGATIVE BALANCES	
TOTAL					57.98	57.98	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - HS HEALTH									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					400.00	200.00	200.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
04/07/20		21-10	02002058-01	15175 BJC SCHOOL OUTRE		.00	-200.00	PRESENTATION	
TOTAL			OTHER PURCHASED SERVICES		400.00	200.00	.00		200.00
6411			GENERAL SUPPLIES		478.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		478.00	.00	.00		478.00
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
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		1,500.00	.00	.00	BEGINNING BALANCE	
06/28/20		13-12			-214.00			COVER NEGATIVE BALANCES	
TOTAL			TRAVEL		1,286.00	.00	.00		1,286.00
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		3,090.00	1,145.86	854.90	BEGINNING BALANCE	
04/24/20		21-10	02002502-01 454471	18729 OFFICE ESSENTIAL		918.79	-826.90	TABLE, MOTIVATE WITH FIXE	
04/24/20		21-10	02002502-02 454471	18729 OFFICE ESSENTIAL		31.11	-28.00	GROMMETS	
TOTAL			GENERAL SUPPLIES		3,090.00	2,095.76	.00		994.24
6412			TECHNOLOGY SUPPLIES		.00	214.00	.00	BEGINNING BALANCE	
06/28/20		13-12			214.00			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		214.00	214.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6471		FOOD SUPPLIES		(cont'd)					
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			.00	59.99	.00	BEGINNING BALANCE	
	06/28/20	13-12			59.99			COVER NEGATIVE BALANCES	
TOTAL		OTHER PURCHASED SERVICES			59.99	59.99	.00		.00
6411		GENERAL SUPPLIES			10,883.00	10,082.35	533.71	BEGINNING BALANCE	
	05/05/20	19-10		SH0420D		108.00		PAPER TWLS ART	
	05/14/20	19-11		SHFEBP		23.97		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP		39.43		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP		291.92		9085AMAZON.COM*6H5AQ02V3	
	06/09/20	19-11		SHMARCHP		-59.99		9085AMAZONMAGZNE	
	06/28/20	13-12			136.39			COVER NEGATIVE BALANCES	
TOTAL		GENERAL SUPPLIES			11,019.39	10,485.68	533.71		.00
6412		TECHNOLOGY SUPPLIES			.00	16.58	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		89.33		0240AMZN MKTP US	
	06/28/20	13-12			105.91			COVER NEGATIVE BALANCES	
TOTAL		TECHNOLOGY SUPPLIES			105.91	105.91	.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			1,500.00	321.96	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
04/13/20	13-10				-1,178.04			PURCHASE AWARDS	.00
TOTAL	TRAVEL				321.96	321.96	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				668.00	345.00	.00	BEGINNING BALANCE	.00
05/14/20	19-11		SHFEBP			105.00		0157SND.ORG NEWS DESIGN	
06/28/20	13-12				-218.00			COVER NEGATIVE BALANCES	
TOTAL	DUES AND MEMBERSHIPS				450.00	450.00	.00		.00
6391	OTHER PURCHASED SERVICES				178.06	.00	.00	BEGINNING BALANCE	.00
05/14/20	19-11		SHFEBP			55.00		0157NATIONAL FEDERATION O	
05/14/20	19-11		SHFEBP			90.00		0157NATIONAL FEDERATION O	
05/14/20	19-11		SHFEBP			119.49		0157L2G	
05/14/20	19-11		SHFEBP			160.00		0157YOUTHJOURNALISM.ORG	
06/09/20	19-11		SHAPRILP			20.00		0157NATL SCHOLASTIC PRESS	
06/09/20	19-11		SHAPRILP			120.00		0157NATL SCHOLASTIC PRESS	
06/28/20	13-12				386.43			COVER NEGATIVE BALANCES	
TOTAL	OTHER PURCHASED SERVICES				564.49	564.49	.00		.00
6411	GENERAL SUPPLIES				2,514.00	2,018.94	804.00	BEGINNING BALANCE	
04/07/20	21-10	02002786-01		26401 JOURNALISMSTL		.00	-204.00	SSP CONTESTS	
04/13/20	13-10				1,178.04			PURCHASE AWARDS	
04/14/20	17-10	02003053-01		26543 ARCH ENGRAVING			682.23	AWARDS, JOURNALISM PROGRA	
06/09/20	19-11		SHMARCHP			11.71		9085AMAZON.COM*N29T67MW3	
06/09/20	19-11		SHMARCHP			191.33		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			9.95		9085AMZN MKTP US	
06/11/20	21-12	02003053-01	454816	26543 ARCH ENGRAVING		698.63	-682.23	AWARDS, JOURNALISM PROGRA	
06/28/20	13-12				-159.88			COVER NEGATIVE BALANCES	
06/29/20	18-12	02002747-01		26126 LOGO DADDY GRAPH			225.00	CHANGE ORDER - 1	
06/29/20	21-12	02002958-01		26126 LOGO DADDY GRAPH		.00	-225.00	VINYL FOR SJ WINDOWS	
06/30/20	21-12	02002747-01	455102	26126 LOGO DADDY GRAPH		600.00	-600.00	VINYL FOR SJ WINDOWS	
TOTAL	GENERAL SUPPLIES				3,532.16	3,530.56	.00		1.60
6412	TECHNOLOGY SUPPLIES				2,129.94	2,129.94	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-140.45		0157ZOOM.US	
06/09/20	19-11		SHMARCHP			149.90		0157ZOOM.US	
06/28/20	13-12				9.45			COVER NEGATIVE BALANCES	
TOTAL	TECHNOLOGY SUPPLIES				2,139.39	2,139.39	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01817-1111511050101817 - HS ATLAS									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCP			116.70		2609USPS PO 2871900196	
06/28/20	13-12				116.70			COVER NEGATIVE BALANCES	
TOTAL					116.70	116.70	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,199.00	775.19	100.00	BEGINNING BALANCE	
04/17/20	21-10	02002755-01	454424	18741 SAM'S CLUB		50.79	-100.00	SNACKS AND SUPPLIES FOR I	
05/14/20	19-11		SHFEBP			19.48		9085AMAZON.COM*F30WT2853	
05/14/20	19-11		SHFEBP			25.50		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			94.97		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			99.00		9085AMZN MKTP US	
06/28/20	13-12				-116.70			COVER NEGATIVE BALANCES	
TOTAL					1,082.30	1,064.93	.00		17.37
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					157.00	.00	.00	BEGINNING BALANCE	
TOTAL					157.00	.00	.00		157.00
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420A			9.63		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			63.82		COPY CENTER CHARGES	
06/25/20	13-12				73.45			KHS FACILITATOR PRINTING	
TOTAL					73.45	73.45	.00		.00
6371					375.00	198.15	23.83	BEGINNING BALANCE	
06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		23.83	-23.83	1 YEAR SUBSCRIPTION FOR D	
TOTAL					375.00	221.98	.00		153.02
6391					98.00	.00	.00	BEGINNING BALANCE	
TOTAL					98.00	.00	.00		98.00
6411					3,605.40	1,521.14	382.38	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		97.79	-97.79	96 X 42 LUNA CONFERENCE T	
04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		195.57	-195.57	MESH BLACK FABRIC CHAIR W	
04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		89.02	-89.02	DELIVERY AND INSTALLATION	
05/14/20	19-11		SHFEBP			3.65		2807ARCH ENGRAVING FENTON	
05/14/20	19-11		SHFEBP			6.03		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			8.83		2807OFFICESMART	
05/14/20	19-11		SHFEBP			10.85		1080AMAZON.COM*V570M5RI3	
05/14/20	19-11		SHFEBP			11.28		1080AMAZON.COM*8W0PT9FF3	
05/14/20	19-11		SHFEBP			14.08		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			19.87		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			20.97		1080AMAZON.COM*I380L8EN3	
05/14/20	19-11		SHFEBP			37.81		2807AMAZON.COM*VR1QW3393	
05/14/20	19-11		SHFEBP			42.56		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			43.01		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			65.12		2807WAL-MART #2694	
05/14/20	19-11		SHFEBP			138.83		2807SULLYS SCIENCE FAIR S	
06/09/20	19-11		SHMARCHP			17.99		2807WAL-MART #2694	
06/09/20	19-11		SHMARCHP			13.88		2807DOMINOS 1510	
06/09/20	19-11		SHMARCHP			25.68		2807IMOS PIZZA KIRKWOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	
04/07/20	13-10				17.10			T/X FROM 6319	
06/09/20	19-11		SHMARCHP			17.10		9275USPS PO 2871840180	
TOTAL			COMMUNICATION SERVICES		17.10	17.10	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		56.25	37.50	.00	BEGINNING BALANCE	
05/15/20	17-11	02003190-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL			DUES AND MEMBERSHIPS		56.25	37.50	18.75		.00
6391			OTHER PURCHASED SERVICES		2,484.00	2,333.29	.00	BEGINNING BALANCE	
05/22/20	13-11				-150.71			T/X TO NGL 6231	
TOTAL			OTHER PURCHASED SERVICES		2,333.29	2,333.29	.00		.00
6411			GENERAL SUPPLIES		695.00	561.93	.00	BEGINNING BALANCE	
05/14/20	13-11				100.00			T/X FROM NIP 6411	
05/15/20	17-11	02003192-01		024160 SCHOLASTIC MAGAZ			99.90	CLASSROOM MAGAZINES - THE	
05/15/20	17-11	02003192-02		024160 SCHOLASTIC MAGAZ			9.90	10% SHIPPING & HANDLING	
05/15/20	17-11	02003192-03		024160 SCHOLASTIC MAGAZ			.00	PROMO CODE 2216	
06/09/20	19-11		SHMARCHP			5.94		9275AMZN MKTP US	
06/09/20	19-11		SHMARCHP			3.10		9275AMZN MKTP US	
06/26/20	21-12	02003192-01	455053	024160 SCHOLASTIC MAGAZ		99.90	-99.90	CLASSROOM MAGAZINES - THE	
06/26/20	21-12	02003192-02	455053	024160 SCHOLASTIC MAGAZ		9.90	-9.90	10% SHIPPING & HANDLING	
06/26/20	21-12	02003192-03	M6951123 6	024160 SCHOLASTIC MAGAZ		.00	.00	PROMO CODE 2216	
06/30/20	20-12	02003192-01	455053	024160 SCHOLASTIC MAGAZ		-99.90	99.90	CLASSROOM MAGAZINES - THE	
06/30/20	21-12	02003192-01	455111	024160 SCHOLASTIC MAGAZ		99.98	-99.90	CLASSROOM MAGAZINES - THE	
06/30/20	21-12	02003192-02	455111	024160 SCHOLASTIC MAGAZ		9.91	-9.90	10% SHIPPING & HANDLING	
06/30/20	20-12	02003192-02	455053	024160 SCHOLASTIC MAGAZ		-9.90	9.90	10% SHIPPING & HANDLING	
TOTAL			GENERAL SUPPLIES		795.00	680.86	.00		114.14
6412			TECHNOLOGY SUPPLIES		1,605.00	1,605.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		1,605.00	1,605.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

11-1151-1050-1-04230-1111511050104230 - KHS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
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			136,721.63	115,568.72	.00	BEGINNING BALANCE	
	05/05/20	22-10				6,575.65		PAYROLL CHARGES	
	05/05/20	22-10				7,902.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					49.37		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				110.77			YEAR END TRANSFER	
TOTAL	MEDICARE				2,093.23	2,093.23	.00		.00
6241	EMPLOYEE INSURANCE				30,099.88	27,102.93	.00	BEGINNING BALANCE	
05/05/20	22-10					1,550.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					104.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,550.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					104.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.84		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,550.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,550.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.84		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,696.04			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				33,795.92	33,795.92	.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	137.15	.00	BEGINNING BALANCE	
07/02/20	13-12				137.15			YEAR END TRANSFER	
TOTAL	UNEMPLOYMENT COMPENSATION				137.15	137.15	.00		.00
11-1151-1050-1-06190-1111511050106190 - KHS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				13,697.37	10,272.90	.00	BEGINNING BALANCE	
05/05/20	22-10					570.71		PAYROLL CHARGES	
05/05/20	22-10					570.71		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/15/20	22-11					570.71		PAYROLL CHARGES	
05/29/20	22-11					570.71		PAYROLL CHARGES	
06/15/20	22-12					570.71		PAYROLL CHARGES	
06/23/20	22-12					570.71		PAYROLL CHARGES	
07/02/20	13-12				- .22			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		13,697.15	13,697.15	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.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		1,101.44	826.00	.00	BEGINNING BALANCE	
05/05/20	22-10					45.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					45.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					45.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					45.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					45.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					45.89		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .10			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,101.34	1,101.34	.00		.00
6231			SOCIAL SECURITY		849.24	566.78	.00	BEGINNING BALANCE	
05/05/20	22-10					31.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.49		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-30.66			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		818.58	755.72	.00		62.86
6232			MEDICARE		198.61	132.48	.00	BEGINNING BALANCE	
05/05/20	22-10					7.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.36		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					7.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-21.97			YEAR END TRANSFER	
TOTAL	MEDICARE				176.64	176.64	.00		.00
6241	EMPLOYEE INSURANCE				2,366.79	1,775.21	.00	BEGINNING BALANCE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.14			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,366.93	2,366.93	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-06210-1111511050106210 - HS									
6319					.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			15,324.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				35,000.00				
04/28/20	11-10				.00				
07/02/20	13-12				-19,676.00			YEAR END TRANSFER	
TOTAL			PROFESSIONAL SERVICES		15,324.00	15,324.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121					.00	500.00	.00	BEGINNING BALANCE	
07/02/20	13-12				500.00			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		500.00	500.00	.00		.00
6131					.00	400.00	.00	BEGINNING BALANCE	
07/02/20	13-12				400.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		400.00	400.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221					.00	33.45	.00	BEGINNING BALANCE	
07/02/20	13-12				33.45			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		33.45	33.45	.00		.00
6231					.00	55.80	.00	BEGINNING BALANCE	
07/02/20	13-12				55.80			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		55.80	55.80	.00		.00
6232					.00	13.05	.00	BEGINNING BALANCE	
07/02/20	13-12				13.05			YEAR END TRANSFER	
TOTAL			MEDICARE		13.05	13.05	.00		.00
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221					.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: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111511050106300 - KHS - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY			.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
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311		INSTRUCTIONAL SERVICES			74,850.00	32,907.10	2,332.02	BEGINNING BALANCE	
04/17/20		21-10	02002486-01 454416	27807 GRANDVIEW	R-2 SC	601.69	-601.69	MOVA TUITION FOR 2ND SEME	
05/15/20		21-11	02002486-01 454653	27807 GRANDVIEW	R-2 SC	707.87	-707.87	MOVA TUITION FOR 2ND SEME	
05/21/20		13-11				-6,500.00		MONEY FOR PEBBLEGO	
06/11/20		21-12	02002486-01 454836	27807 GRANDVIEW	R-2 SC	672.47	-1,022.46	MOVA TUITION FOR 2ND SEME	
06/19/20		21-12	454927	25145 SPRINGFIELD	PUBL	51,943.50	.00	2020 FALL LAUNCH TUIT	
07/02/20		13-12			18,482.63			YEAR END TRANSFER	
07/06/20		19-12	SH0705B			-30,405.00		RECLASS ESY	
TOTAL		INSTRUCTIONAL SERVICES			86,832.63	56,427.63	.00		30,405.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
06/15/20		11-12			.00				
06/16/20		19-12	SHMAYP		81.25	81.25		1767 TEACHERS COLLEGE WEB	
07/02/20		13-12						YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			81.25	81.25	.00		.00
6343		TRAVEL			1,631.00	5,768.67	.00	BEGINNING BALANCE	
07/02/20		13-12			4,137.67			YEAR END TRANSFER	
TOTAL		TRAVEL			5,768.67	5,768.67	.00		.00
6411		GENERAL SUPPLIES			.00	8,940.52	.00	BEGINNING BALANCE	
06/09/20		19-11	SHMARCP			2.23		1866AMZN MKTP US	
07/02/20		13-12			8,942.75			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			8,942.75	8,942.75	.00		.00
6412		TECHNOLOGY SUPPLIES			50,851.00	11,400.00	.00	BEGINNING BALANCE	
05/07/20		17-11	02003140-01	27907 THE ART OF EDUCA			2,927.55	ART ONLINE CURRICULUM - F	
05/07/20		17-11	02003140-02	27907 THE ART OF EDUCA			.00	SUBSCRIPTION FOR 1 YEAR (
06/16/20		19-12	SHMAYP			110.00		9085 FOLLETT SCHOOL SOLUT	
06/16/20		19-12	SHMAYP			746.50		9085 FOLLETT SCHOOL SOLUT	
06/23/20		17-12	02003401-01	001079 PERFECTION LEARN			8,780.00	AP: US HISTORY, 4TH EDITI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/23/20	17-12	02003401-02		001079 PERFECTION LEARN			.00	AP: US HISTORY, 4TH EDITI	
06/23/20	17-12	02003401-03		001079 PERFECTION LEARN			516.37	AP HUMAN GEOGRAPHY, 2020	
06/23/20	17-12	02003401-04		001079 PERFECTION LEARN			.00	AP HUMAN GEOGRAPHY, 2020	
06/23/20	17-12	02003401-05		001079 PERFECTION LEARN			.00	SHIPPING	
06/23/20	17-12	02003401-06		001079 PERFECTION LEARN			.00	QUOTE: 0092332	
06/23/20	17-12	02003402-02		27941 SAVVAS LEARNING			5,443.65	MODIFIED MASTERING BIOLOG	
06/23/20	17-12	02003402-03		27941 SAVVAS LEARNING			.00	QUOTE # 114677-1	
06/24/20	17-12	02003404-01		27315 SCHOOLGY INC			5,579.07	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLGY INC			1,267.56	PROF. LEARNING SUBSCRIPTI	
06/24/20	17-12	02003404-03		27315 SCHOOLGY INC			4,471.00	ASSESSMENT MANAGEMENT PLA	
06/25/20	17-12	02003412-01		25145 SPRINGFIELD PUBL			306.00	FALL SEMESTER, GARMIN DEV	
06/26/20	21-12	02003412-01	455061	25145 SPRINGFIELD PUBL		306.00	-306.00	FALL SEMESTER, GARMIN DEV	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLGY INC		5,579.07	-5,579.07	ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLGY INC		1,267.56	-1,267.56	PROF. LEARNING SUBSCRIPTI	
06/30/20	21-12	02003404-03	455112	27315 SCHOOLGY INC		4,471.00	-4,471.00	ASSESSMENT MANAGEMENT PLA	
07/02/20	13-12					-9,303.30		YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			41,547.70	23,880.13	17,667.57		.00
6431					54,468.00	16,998.60		TEXTBOOKS	
06/23/20	17-12	02003401-01		001079 PERFECTION LEARN			.00	BEGINNING BALANCE	
06/23/20	17-12	02003401-02		001079 PERFECTION LEARN			8,780.00	AP: US HISTORY, 4TH EDITI	
06/23/20	17-12	02003401-03		001079 PERFECTION LEARN			.00	AP: US HISTORY, 4TH EDITI	
06/23/20	17-12	02003401-04		001079 PERFECTION LEARN			516.38	AP HUMAN GEOGRAPHY, 2020	
06/23/20	17-12	02003401-05		001079 PERFECTION LEARN			.00	AP HUMAN GEOGRAPHY, 2020	
06/23/20	17-12	02003401-06		001079 PERFECTION LEARN			2,231.13	SHIPPING	
06/23/20	17-12	02003401-06		001079 PERFECTION LEARN			.00	QUOTE: 0092332	
06/23/20	17-12	02003402-01		27941 SAVVAS LEARNING			5,324.10	CAMPBELL BIOLOGY AP EDITI	
06/23/20	17-12	02003402-04		27941 SAVVAS LEARNING			372.69	SHIPPING	
07/02/20	13-12					-20,245.10		YEAR END TRANSFER	
TOTAL		TEXTBOOKS			34,222.90	16,998.60	17,224.30		.00
11-1151-1050-1-06890-1111511050106890								KHS- INSTRUCTION	
6412					1,500.00	.00	.00	TECHNOLOGY SUPPLIES	
06/09/20	19-11		SHMARCHP			1,951.84		BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			1,951.84		9085AMAZON.COM*DR35X9JE3	
06/09/20	19-11		SHMARCHP			642.45		9085AMAZON.COM*IR97L4J83	
06/29/20	13-12				3,046.13			9085AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			4,546.13	4,546.13	.00	REMOVE NEG	.00
6431					23,504.00	2,281.45	.00	TEXTBOOKS	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				76,061.15	47,674.73	.00	BEGINNING BALANCE	
	05/05/20 22-10					3,735.34		PAYROLL CHARGES	
	05/05/20 22-10					4,426.07		PAYROLL CHARGES	
	05/15/20 22-11					4,023.70		PAYROLL CHARGES	
	05/29/20 22-11					4,426.07		PAYROLL CHARGES	
	06/15/20 22-12					1,939.76		PAYROLL CHARGES	
	06/23/20 22-12					1,163.60		PAYROLL CHARGES	
	07/02/20 13-12				-8,671.88			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL AIDE				67,389.27	67,389.27	.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				8,278.40	4,950.40	.00	BEGINNING BALANCE	
	05/05/20 22-10					338.59		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					397.98		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					366.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/29/20	22-11					397.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					150.61		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,676.37			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,602.03	6,602.03	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
05/05/20	22-10					57.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					57.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.08		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				256.54			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		256.54	256.54	.00		.00
6231			SOCIAL SECURITY		4,715.79	2,955.83	.00	BEGINNING BALANCE	
05/05/20	22-10					231.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					274.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					249.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					274.42		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					120.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					72.14		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-256.54			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,459.25	4,178.14	.00		281.11
6232			MEDICARE		1,102.89	691.30	.00	BEGINNING BALANCE	
05/05/20	22-10					54.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					64.18		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					58.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					64.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.12		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					16.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-125.74			YEAR END TRANSFER	
TOTAL			MEDICARE		977.15	977.15	.00		.00
6241			EMPLOYEE INSURANCE		9,577.55	3,536.61	.00	BEGINNING BALANCE	
05/05/20	22-10					52.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-3,914.78			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			5,662.77	5,662.77	.00		.00
6261	WORKER'S COMPENSATION	INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION	INS			.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				162,942.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					165,000.00		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: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106210 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141									
06/23/20									
07/02/20									
TOTAL									
6211									
TOTAL									
6231									
05/15/20									
07/02/20									
TOTAL									
6232									
05/15/20									
06/23/20									
07/02/20									
TOTAL									
6241									
04/30/20									
05/29/20									
06/30/20									
07/02/20									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
6319									
04/28/20									
04/28/20									
06/19/20									
06/19/20									
06/19/20									
06/19/20									
06/19/20									
06/19/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									SOCIAL SECURITY (cont'd)	
	06/23/20	22-12					620.77		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					353.58		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					353.58		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					353.58		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-455.10			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	9,894.90	9,894.90	.00		.00
6232						112,487.58	68,382.20	.00	MEDICARE	BEGINNING BALANCE
	05/05/20	22-10					4,463.53		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					4,599.94		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					4,590.37		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					4,467.11		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					4,467.38		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					7,839.05		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					3,372.82		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					3,372.82		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					3,373.73		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-3,558.63			YEAR END TRANSFER	
TOTAL					MEDICARE	108,928.95	108,928.95	.00		.00
6241						765,503.39	482,435.19	.00	EMPLOYEE INSURANCE	BEGINNING BALANCE
	05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					29,233.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,966.31		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					263.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					192.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					29,233.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,966.31		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					263.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					192.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					29,030.98		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,946.76		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					263.49		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					192.85		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					29,030.98		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,946.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE	INSURANCE	(cont'd)						
	05/29/20	22-11					263.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					192.86		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					29,030.98		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,946.76		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					263.49		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					192.85		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					46,879.98		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3,175.51		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					428.23		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					336.36		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					21,311.55		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1,419.89		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					192.89		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					138.12		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					21,311.55		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1,419.89		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					192.89		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					138.12		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					20,654.15		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1,376.88		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					187.13		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					135.63		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-5,254.90			YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			760,248.49	760,248.49	.00		.00
6261		WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS										
6131		SUPPLEMENTAL	PAY			.00	1,247.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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				(cont'd)					
	05/15/20		22-11			2,250.00		PAYROLL CHARGES	
	07/02/20		13-12		3,497.90			YEAR END TRANSFER	
TOTAL					3,497.90	3,497.90	.00		.00
6211				TEACHER'S RETIREMENT	.00	117.96	.00	BEGINNING BALANCE	
	05/15/20		22-11			351.95		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		469.91			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	469.91	469.91	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	30.86	.00	BEGINNING BALANCE	
	07/02/20		13-12		30.86			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	30.86	30.86	.00		.00
6232				MEDICARE	.00	18.10	.00	BEGINNING BALANCE	
	05/15/20		22-11			32.64		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		50.74			YEAR END TRANSFER	
TOTAL				MEDICARE	50.74	50.74	.00		.00
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131				SUPPLEMENTAL PAY	.00	1,500.00	.00	BEGINNING BALANCE	
	07/02/20		13-12		1,500.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	1,500.00	1,500.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	233.80	.00	BEGINNING BALANCE	
	07/02/20		13-12		233.80			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	233.80	233.80	.00		.00
6232				MEDICARE	.00	21.56	.00	BEGINNING BALANCE	
	07/02/20		13-12		21.56			YEAR END TRANSFER	
TOTAL				MEDICARE	21.56	21.56	.00		.00
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111				CERT FULL-TIME SALAR	117,095.78	73,726.44	.00	BEGINNING BALANCE	
	05/05/20		22-10			4,878.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					67.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					67.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					67.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					104.70		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					55.04		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					55.04		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					55.03		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-64.58			YEAR END TRANSFER	
TOTAL	MEDICARE				1,633.31	1,633.31	.00		.00
6241	EMPLOYEE INSURANCE				9,292.57	5,889.09	.00	BEGINNING BALANCE	
05/05/20	22-10					335.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					29.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					335.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					29.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.92		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					335.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					29.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					335.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					29.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					335.67		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					29.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					47.21		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/23/20	22-12					564.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					259.41		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					259.41		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					15.10		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					259.41		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					23.59		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					3.18		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					15.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				80.86			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			9,373.43	9,373.43	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - KHS- INSTRUCTION									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			46,175.00	34,694.16	.00	BEGINNING BALANCE	
05/05/20	22-10					1,923.97		PAYROLL CHARGES	
05/05/20	22-10					1,923.97		PAYROLL CHARGES	
05/15/20	22-11					1,923.97		PAYROLL CHARGES	
05/29/20	22-11					1,923.97		PAYROLL CHARGES	
06/15/20	22-12					1,923.97		PAYROLL CHARGES	
06/23/20	22-12					1,923.97		PAYROLL CHARGES	
07/02/20	13-12				62.98			YEAR END TRANSFER	
TOTAL	ADMIN	SALARIES			46,237.98	46,237.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					7,037.43	5,306.50	.00	BEGINNING BALANCE	
05/05/20	22-10					293.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					293.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					293.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					293.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					293.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					293.22		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				28.39			YEAR END TRANSFER	
TOTAL					7,065.82	7,065.82	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					669.54	479.84	.00	BEGINNING BALANCE	
05/05/20	22-10					26.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					26.66		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-29.74			YEAR END TRANSFER	
TOTAL					639.80	639.80	.00		.00
6241					2,386.27	1,986.20	.00	BEGINNING BALANCE	
05/05/20	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.16		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.16		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				196.51			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			2,582.78	2,582.78	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6121	SUBSTITUTE AND	PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND	PART-TIME			.00	.00	.00		.00
6131	SUPPLEMENTAL	PAY			15,338.00	.00	.00	BEGINNING BALANCE	.00
07/02/20	13-12				-15,338.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141					5,113.00	2,128.67	.00	BEGINNING BALANCE	
	07/02/20		13-12		-421.08			YEAR END TRANSFER	
TOTAL			CERT UNUSED LEAVE PA		4,691.92	2,128.67	.00		2,563.25
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					1,023.00	30.60	.00	BEGINNING BALANCE	
	07/02/20		13-12		-992.40			YEAR END TRANSFER	
TOTAL			MEDICARE		30.60	30.60	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121					163,174.00	88,050.52	.00	BEGINNING BALANCE	
	05/05/20		22-10			2,457.00		PAYROLL CHARGES	
	05/05/20		22-10			4,158.00		PAYROLL CHARGES	
	05/15/20		22-11			5,346.00		PAYROLL CHARGES	
	05/29/20		22-11			4,347.00		PAYROLL CHARGES	
	06/15/20		22-12			1,890.00		PAYROLL CHARGES	
	07/02/20		13-12		-56,925.48			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		106,248.52	106,248.52	.00		.00
6211					.00	286.69	.00	BEGINNING BALANCE	
	07/02/20		13-12		286.69			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		286.69	286.69	.00		.00
6221					.00	1,096.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106690 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/02/20			13-12		1,096.77			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,096.77	1,096.77	.00		.00
6231			SOCIAL SECURITY		10,107.00	5,422.36	.00	BEGINNING BALANCE	
05/05/20			22-10			152.34		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			257.80		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			331.46		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			269.52		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			117.18		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-3,556.34			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		6,550.66	6,550.66	.00		.00
6232			MEDICARE		2,363.00	1,268.03	.00	BEGINNING BALANCE	
05/05/20			22-10			35.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			60.30		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			77.53		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			63.04		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			27.40		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-831.08			YEAR END TRANSFER	
TOTAL			MEDICARE		1,531.92	1,531.92	.00		.00
6241			EMPLOYEE INSURANCE		.00	30,342.02	.00	BEGINNING BALANCE	
05/05/20			22-10			2,359.67		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2,359.67		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1,955.07		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			1,955.07		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		38,971.50			YEAR END TRANSFER	
07/06/20			24-12	3667		-16,184.00		3667/39423/SSD	
TOTAL			EMPLOYEE INSURANCE		38,971.50	22,787.50	.00		16,184.00
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131			SUPPLEMENTAL PAY		4,291.00	.00	.00	BEGINNING BALANCE	
06/15/20			22-12			2,300.00		PAYROLL CHARGES	
07/02/20			13-12		-1,991.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		2,300.00	2,300.00	.00		.00
6211			TEACHER'S RETIREMENT		622.00	.00	.00	BEGINNING BALANCE	
06/15/20			22-12			348.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/02/20			13-12		-273.57			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		348.43	348.43	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
06/15/20			22-12			18.56		PAYROLL CHARGES-FRINGE	
06/26/20			11-12		.00				
07/02/20			13-12		18.56			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		18.56	18.56	.00		.00
6232			MEDICARE		63.00	.00	.00	BEGINNING BALANCE	
06/15/20			22-12			32.36		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-30.64			YEAR END TRANSFER	
TOTAL			MEDICARE		32.36	32.36	.00		.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
05/05/20			22-10			1,800.00		PAYROLL CHARGES	
06/23/20			22-12			3,015.00		PAYROLL CHARGES	
07/02/20			13-12		4,815.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		4,815.00	4,815.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
05/05/20			22-10			285.64		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			477.92		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		763.56			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		763.56	763.56	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
05/05/20			22-10			24.97		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			43.02		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		67.99			YEAR END TRANSFER	
TOTAL			MEDICARE		67.99	67.99	.00		.00
22-1151-1050-1-06940-2211511050106940 - HS SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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 - 22 - TEACHERS FUND
 BUDGET CODE - 2211511050106940 - HS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06941-2211511050106941 - HS SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS									
6121					1,300.00	3,171.53	.00	BEGINNING BALANCE	
	05/31/20		13-11		1,871.53			T/X FROM DIS 6391	
TOTAL					3,171.53	3,171.53	.00		.00
6231					120.00	195.58	.00	BEGINNING BALANCE	
	05/31/20		13-11		75.58			T/X FROM DIS 6391	
TOTAL					195.58	195.58	.00		.00

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				40.00	45.71	.00	BEGINNING BALANCE	
05/31/20	13-11				5.71			T/X FROM DIS 6391	
TOTAL	MEDICARE				45.71	45.71	.00		.00
TOTAL FUND - TEACHERS FUND					10,691,222.22	10,670,243.86	.00		20,978.36
44-1151-1050-1-01800-4411511050101800 - KHS									
6541	REGULAR EQUIPMENT				6,091.83	6,091.83	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				6,091.83	6,091.83	.00		.00
6542	CLASSROOM EQUIPMENT				1,805.00	1,805.00	.00	BEGINNING BALANCE	
06/11/20	13-12				4,220.00			PURCHASE INSTRUMENTS	
06/11/20	17-12	02003332-01		16740 NOTTELMANN MUSIC			2,995.00	BASS TROMBONE	
06/11/20	17-12	02003332-02		16740 NOTTELMANN MUSIC			1,225.00	VOICE MACHINE, ANCHOR MEG	
TOTAL	CLASSROOM EQUIPMENT				6,025.00	1,805.00	4,220.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				9,346.97	9,346.97	.00	BEGINNING BALANCE	
04/10/20	21-10	02002187-01	N000010158	013650 TECH ELECTRONICS		.00	.00	LASER PROJECTOR, WITH SHO	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				9,346.97	9,346.97	.00		.00
44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542	CLASSROOM EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CLASSROOM EQUIPMENT				.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101814 - HS - VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT		(cont'd)					
6542		CLASSROOM EQUIPMENT			4,125.00	.00	.00	BEGINNING BALANCE	4,125.00
TOTAL		CLASSROOM EQUIPMENT			4,125.00	.00	.00		
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	3,051.60	.00	BEGINNING BALANCE	
07/02/20	13-12				3,051.60			YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			3,051.60	3,051.60	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	26,378.00	.00	BEGINNING BALANCE	
07/02/20	13-12				26,378.00			YEAR END TRANSFER	
07/06/20	19-12		SH0705C			-23,685.86		CTE ADJUSTMENTS	
07/07/20	13-12				-23,685.86				
TOTAL		TECHNOLOGY EQUIPMENT/INFR			2,692.14	2,692.14	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					31,332.54	22,987.54	4,220.00		4,125.00
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					11,429,855.57	11,256,173.93	181,922.01		-8,240.37
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6131		SUPPLEMENTAL PAY			3,632.00	4,693.75	.00	BEGINNING BALANCE	
06/30/20	13-12				1,061.75			REMOVE NEG	
TOTAL		SUPPLEMENTAL PAY			4,693.75	4,693.75	.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			100.00	301.46	.00	BEGINNING BALANCE	
06/30/20	13-12				201.46			REMOVE NEG	
TOTAL		NON-TEACHER RETIREMENT			301.46	301.46	.00		.00
6231		SOCIAL SECURITY			220.00	291.01	.00	BEGINNING BALANCE	
06/30/20	13-12				71.01			REMOVE NEG	
TOTAL		SOCIAL SECURITY			291.01	291.01	.00		.00
6232		MEDICARE			52.00	68.06	.00	BEGINNING BALANCE	
06/30/20	13-12				16.06			REMOVE NEG	
TOTAL		MEDICARE			68.06	68.06	.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 - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311					13,000.00	.00	.00	BEGINNING BALANCE	
06/30/20	13-12				-10,949.50			REMOVE NEG	
07/06/20	19-12		SH0705B			30,405.00		RECLASS ESY	
07/07/20	13-12				28,354.50			YEAR END TRANSFER	
TOTAL					30,405.00	30,405.00	.00		.00
6319					12,000.00	.00	.00	BEGINNING BALANCE	
07/07/20	13-12				-12,000.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					600.00	159.58	.00	BEGINNING BALANCE	
07/07/20	13-12				-440.42			YEAR END TRANSFER	
TOTAL					159.58	159.58	.00		.00
6471					50.00	.00	.00	BEGINNING BALANCE	
07/07/20	13-12				-50.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6481					3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL					3,200.00	3,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39,118.86	39,118.86	.00		.00
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131					37,569.00	44,841.50	.00	BEGINNING BALANCE	
06/30/20	13-12				7,272.50			REMOVE NEG	
TOTAL					44,841.50	44,841.50	.00		.00
6211					4,100.00	5,876.84	.00	BEGINNING BALANCE	
06/30/20	13-12				1,776.84			REMOVE NEG	
TOTAL					5,876.84	5,876.84	.00		.00
6231					500.00	252.62	.00	BEGINNING BALANCE	

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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/07/20					-247.38			YEAR END TRANSFER	
TOTAL					252.62	252.62	.00		.00
6232					100.00	649.88	.00	BEGINNING BALANCE	
06/30/20					549.88			REMOVE NEG	
TOTAL					649.88	649.88	.00		.00
TOTAL FUND - TEACHERS FUND					51,620.84	51,620.84	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					90,739.70	90,739.70	.00		.00
11-1193-1050-1-01090-1111931050101090 - ALT ED PROG									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					495.00	.00	.00	BEGINNING BALANCE	
06/09/20					-495.00			T/X TO 6121	
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	14.00	.00	BEGINNING BALANCE	
04/08/20					14.00			T/X FROM 6411	
TOTAL					14.00	14.00	.00		.00
6411					1,467.00	.00	.00	BEGINNING BALANCE	
04/08/20					-14.00			T/X TO 6391	
06/09/20				SHMARCHP		923.17		9085JERSEY MIKES 25008	
06/09/20					-500.00			T/X TO 6121	
06/28/20					1,025.49			T/X FROM 6121	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111931050101090 - ALT ED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
07/01/20		13-12			-1,017.29			T/X TO 6121	
TOTAL		GENERAL SUPPLIES			961.20	923.17	.00		38.03
6412		TECHNOLOGY SUPPLIES			14,000.00	7,800.00	5,845.00	BEGINNING BALANCE	
06/09/20		13-12			-355.00			T/X TO 6121	
06/26/20		21-12	02002247-01 455027	27817 EDGENUITY INC		850.00	-850.00	PURPOSE PREP PD WEBINAR F	
06/26/20		21-12	02002247-02 455027	27817 EDGENUITY INC		4,995.00	-4,995.00	PURPOSE PREP SITE LICENSE	
TOTAL		TECHNOLOGY SUPPLIES			13,645.00	13,645.00	.00		.00
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			64,619.50	43,206.65	.00	BEGINNING BALANCE	
05/05/20		22-10				2,518.73		PAYROLL CHARGES	
05/05/20		22-10				3,082.23		PAYROLL CHARGES	
05/15/20		22-11				2,969.53		PAYROLL CHARGES	
05/29/20		22-11				3,082.23		PAYROLL CHARGES	
06/15/20		22-12				2,293.33		PAYROLL CHARGES	
06/23/20		22-12				1,842.53		PAYROLL CHARGES	
07/02/20		13-12			-5,624.27			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			58,995.23	58,995.23	.00		.00
6161		SUPPORT PART-TIME SALARIE			23,538.50	14,458.49	.00	BEGINNING BALANCE	
05/05/20		22-10				1,176.93		PAYROLL CHARGES	
05/05/20		22-10				1,176.93		PAYROLL CHARGES	
05/15/20		22-11				1,176.93		PAYROLL CHARGES	
05/29/20		22-11				1,176.93		PAYROLL CHARGES	
06/15/20		22-12				1,176.93		PAYROLL CHARGES	
07/02/20		13-12			-3,195.36			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			20,343.14	20,343.14	.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			2,610.00	2,001.30	.00	BEGINNING BALANCE	
05/05/20		22-10				155.29		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				100.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
05/15/20	22-11					144.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					155.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					43.59		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-9.33			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,600.67	2,600.67	.00		.00
6221			NON-TEACHER RETIREMENT		5,184.40	3,222.96	.00	BEGINNING BALANCE	
05/05/20	22-10					229.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					229.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					229.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					229.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					229.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					148.74		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-665.30			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,519.10	4,519.10	.00		.00
6231			SOCIAL SECURITY		5,465.80	3,477.43	.00	BEGINNING BALANCE	
05/05/20	22-10					253.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					218.94		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					246.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					253.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					207.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					106.92		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-700.66			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,765.14	4,765.14	.00		.00
6232			MEDICARE		1,278.29	813.31	.00	BEGINNING BALANCE	
05/05/20	22-10					59.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					51.21		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					57.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					59.38		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					25.01		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-163.78			YEAR END TRANSFER	
TOTAL			MEDICARE		1,114.51	1,114.51	.00		.00
6241			EMPLOYEE INSURANCE		14,445.77	10,034.89	.00	BEGINNING BALANCE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					640.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					45.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					640.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					45.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					640.12		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					640.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,445.77	13,460.19	.00		985.58
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			3,170.00	560.20	1,833.53	BEGINNING BALANCE	
04/16/20	21-10	02003001-01		014770 WARD'S NATURAL S		.00	-164.79	SLIDE SET, INTRODUCTORY S	
04/16/20	21-10	02003001-02		014770 WARD'S NATURAL S		.00	-59.99	BLOOD TYPING ACTIVITY, SI	
04/16/20	21-10	02003001-03		014770 WARD'S NATURAL S		.00	-159.00	ANIMAL CELL DIVISION MODE	
04/16/20	21-10	02003001-04		014770 WARD'S NATURAL S		.00	-159.00	ANIMAL CELL DIVISION MODE	
04/16/20	21-10	02003001-05		014770 WARD'S NATURAL S		.00	-125.99	CALCULATOR, TI30XIIS SCIE	
04/16/20	21-10	02003001-06		014770 WARD'S NATURAL S		.00	-58.39	SIMPLE MACHINE SET	
04/16/20	21-10	02003001-07		014770 WARD'S NATURAL S		.00	-101.00	FUNDAMENTALS OF PHYSICS E	
04/16/20	21-10	02003001-08		014770 WARD'S NATURAL S		.00	-71.95	LABMAT DISPOSABLE LINER	
04/16/20	21-10	02003001-09		014770 WARD'S NATURAL S		.00	-50.00	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050101090 - ALT ED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					16.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.41		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					24.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					30.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					13.70		PAYROLL CHARGES-FRINGE	
06/28/20	13-12				3.66			T/X FROM 6411	
07/01/20	13-12				13.70			T/X FROM 6411	
TOTAL	MEDICARE				112.36	112.36	.00		.00
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
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				473,657.00	299,501.10	.00	BEGINNING BALANCE	
05/05/20	22-10					19,735.70		PAYROLL CHARGES	
05/05/20	22-10					19,735.70		PAYROLL CHARGES	
05/15/20	22-11					20,485.70		PAYROLL CHARGES	
05/29/20	22-11					19,735.70		PAYROLL CHARGES	
06/15/20	22-12					19,735.70		PAYROLL CHARGES	
06/23/20	22-12					48,480.20		PAYROLL CHARGES	
06/24/20	22-12					10,154.20		PAYROLL CHARGES	
06/25/20	22-12					10,154.20		PAYROLL CHARGES	
06/30/20	22-12					10,154.20		PAYROLL CHARGES	
07/02/20	13-12				4,215.40			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				477,872.40	477,872.40	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					75,124.65	47,397.64	.00	BEGINNING BALANCE	
05/05/20	22-10					3,122.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3,111.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3,231.64		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3,122.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3,122.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7,538.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,602.30		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,602.30		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,602.30		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				330.08			YEAR END TRANSFER	
TOTAL					75,454.73	75,454.73	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					6,868.03	4,119.77	.00	BEGINNING BALANCE	
05/05/20	22-10					270.32		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					271.39		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					283.85		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					272.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					272.98		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					681.33		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					136.90		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					136.90		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					136.90		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-284.71			YEAR END TRANSFER	
TOTAL					6,583.32	6,583.32	.00		.00
6241					44,728.19	28,415.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
	05/05/20	22-10					117.30		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					15.72		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.84		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,718.80		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					117.30		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					15.72		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.84		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,718.80		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					117.30		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					15.72		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					11.84		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,718.80		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					117.30		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					15.72		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					11.84		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,718.80		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					117.30		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					15.72		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					11.84		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,718.80		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					234.61		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					31.46		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					29.09		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3,386.64		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					6.09		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					6.09		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					6.09		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-516.56			YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			44,211.63	44,211.63	.00		.00
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: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261									
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS (cont'd) WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR CERT FULL-TIME SALAR	.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA CERT UNUSED LEAVE PA	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	MEDICARE MEDICARE	.00
6241					.00	5,900.13	.00	BEGINNING BALANCE	.00
	04/30/20	21-10	454526	006590 KIRKWOOD SCHOOL		655.57	.00	VISTA AIP	.00
	05/29/20	21-11	454752	006590 KIRKWOOD SCHOOL		655.57	.00	VISTA AIP INS	.00
	06/30/20	21-12	454988	006590 KIRKWOOD SCHOOL		652.50	.00	VISTA AIP INS	.00
	07/02/20	13-12			7,863.77		.00	YEAR END TRANSFER	.00
TOTAL					7,863.77	7,863.77	.00	EMPLOYEE INSURANCE	.00
TOTAL FUND - TEACHERS FUND					620,327.65	620,327.65	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					751,901.41	747,451.76	.00		4,449.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				TECH RELATED SERVICE (cont'd)					
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343					75.00	.00	.00	BEGINNING BALANCE	
06/09/20		13-12			-75.00			T/X TO NIP 6411	
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					1,665.00	1,067.99	494.34	BEGINNING BALANCE	
04/10/20		21-10 02002853-01	454385	27116 JENNIFER MORITZ		5.92	-5.92	GIFTED SCREENING FOR 2019	
04/23/20		21-10 02002853-01		27116 JENNIFER MORITZ		.00	-94.08	GIFTED SCREENING FOR 2019	
05/01/20		21-10 02001391-01		27759 LAURA ANN PODGOR		.00	-388.67	GIFTED SCREENING FOR 2019	
06/11/20		13-12						TO ELEM 6412, KHS 6411	
06/24/20		21-12 02002587-01		27116 JENNIFER MORITZ		.00	-5.67	GIFTED SCREENING FOR 2019	
TOTAL		OTHER PURCHASED SERVICES			1,079.58	1,073.91	.00		5.67
6411					268.00	103.03	100.00	BEGINNING BALANCE	
04/07/20		21-10 02000285-01		15917 WALMART/KIRKWOOD		.00	-100.00	CLASSROOM BREAKFAST SUPPL	
06/09/20		19-11	SHAPRILP			17.80		9275AMZN MKTP US	
06/11/20		13-12			85.42			T/X FROM KHS 6391	
TOTAL		GENERAL SUPPLIES			353.42	120.83	.00		232.59
6412					1,716.89	1,667.98	48.91	BEGINNING BALANCE	
05/14/20		13-11			20.25			T/X FROM TIL 6412	
05/15/20		17-11 02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20		13-11			787.50			T/X FROM 6342	
06/02/20		17-11 02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20		21-12 02001257-01		21487 NCS PEARSON INC.		.00	-48.91	WISC-V TEST FORMS ON IPAD	
06/11/20		21-12 02003277-01	454850	21487 NCS PEARSON INC.		787.50	-787.50	NNAT 3 ONLINE LICENSES FO	
06/26/20		21-12 02003191-01	455024	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
TOTAL		TECHNOLOGY SUPPLIES			2,524.64	2,475.73	.00		48.91
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,957.64	3,670.47	.00		287.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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									
22-1211-1050-1-04100-2212111050104100 - KHS-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					.25	.00	.00	BEGINNING BALANCE	.25
TOTAL					.25	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111					87,674.00	54,796.20	.00	BEGINNING BALANCE	
	05/05/20		22-10			3,653.08		PAYROLL CHARGES	
	05/05/20		22-10			3,653.08		PAYROLL CHARGES	
	05/15/20		22-11			3,653.08		PAYROLL CHARGES	
	05/29/20		22-11			3,653.08		PAYROLL CHARGES	
	06/15/20		22-12			3,653.08		PAYROLL CHARGES	
	06/23/20		22-12			3,653.08		PAYROLL CHARGES	
	06/24/20		22-12			3,653.08		PAYROLL CHARGES	
	06/25/20		22-12			3,653.08		PAYROLL CHARGES	
	06/30/20		22-12			3,653.08		PAYROLL CHARGES	
	07/02/20		13-12		- .08			YEAR END TRANSFER	
TOTAL					87,673.92	87,673.92	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					13,668.57	8,534.58	.00	BEGINNING BALANCE	
05/05/20	22-10					569.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					569.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					569.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					569.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					569.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					561.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					569.52		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					569.52		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					569.52		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-16.53			YEAR END TRANSFER	
TOTAL					13,652.04	13,652.04	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,271.27	661.52	.00	BEGINNING BALANCE	
05/05/20	22-10					43.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					43.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					43.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					43.47		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					43.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					45.43		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					43.47		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					43.47		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					43.47		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-216.56			YEAR END TRANSFER	
TOTAL					1,054.71	1,054.71	.00		.00
6241					6,644.60	4,152.90	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.19		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.19		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.19		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.04			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,644.64	6,644.64	.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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					109,025.56	109,025.31	.00		.25
TOTAL FUNCTION - GIFTED PROGRAM					112,983.20	112,695.78	.00		287.42
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121					.00	26,067.40	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,134.00		PAYROLL CHARGES	
	05/05/20		22-10			1,512.00		PAYROLL CHARGES	
TOTAL					.00	28,713.40	.00		-28,713.40
6211					.00	381.37	.00	BEGINNING BALANCE	
	05/05/20		22-10			185.34		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			148.78		PAYROLL CHARGES-FRINGE	
TOTAL					.00	715.49	.00		-715.49
6221					.00	184.27	.00	BEGINNING BALANCE	
TOTAL					.00	184.27	.00		-184.27
6231					.00	1,608.44	.00	BEGINNING BALANCE	
	05/05/20		22-10			91.91		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			68.48		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,768.83	.00		-1,768.83
6232					.00	376.10	.00	BEGINNING BALANCE	
	05/05/20		22-10			21.50		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			16.01		PAYROLL CHARGES-FRINGE	
TOTAL					.00	413.61	.00		-413.61
22-1221-1050-1-06941-2212211050106941 - SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/06/20		11-12		.00				
	07/06/20		24-12	3667		-15,437.68		3667/39423/SSD	
TOTAL					.00	-15,437.68	.00		15,437.68
6211					.00	.00	.00	BEGINNING BALANCE	
	07/06/20		11-12		.00				

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212211050106941 - SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211									
07/06/20			24-12	3667		-41.22		3667/39423/SSD	
TOTAL					.00	-41.22	.00		41.22
6221					.00	.00	.00	BEGINNING BALANCE	
07/06/20			11-12		.00				
07/06/20			24-12	3667		-87.16		3667/39423/SSD	
TOTAL					.00	-87.16	.00		87.16
6231					.00	.00	.00	BEGINNING BALANCE	
07/06/20			11-12		.00				
07/06/20			24-12	3667		-953.48		3667/39423/SSD	
TOTAL					.00	-953.48	.00		953.48
6232					.00	.00	.00	BEGINNING BALANCE	
07/06/20			11-12		.00				
07/06/20			24-12	3667		-222.94		3667/39423/SSD	
TOTAL					.00	-222.94	.00		222.94
TOTAL FUND - TEACHERS FUND					.00	15,053.12	.00		-15,053.12
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	15,053.12	.00		-15,053.12
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111			CERT FULL-TIME SALAR		40,623.50	25,389.57	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,692.64		PAYROLL CHARGES	
	05/05/20		22-10			1,692.64		PAYROLL CHARGES	
	05/15/20		22-11			1,692.64		PAYROLL CHARGES	
	05/29/20		22-11			1,692.64		PAYROLL CHARGES	
	06/15/20		22-12			1,692.64		PAYROLL CHARGES	
	06/23/20		22-12			6,770.62		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		40,623.50	40,623.39	.00		.11
6211			TEACHER'S RETIREMENT		6,530.65	4,081.64	.00	BEGINNING BALANCE	
	05/05/20		22-10			272.11		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			272.11		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			272.11		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			272.11		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			272.11		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			1,088.44		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,530.65	6,530.63	.00		.02
6232			MEDICARE		589.04	361.43	.00	BEGINNING BALANCE	
	05/05/20		22-10			23.91		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			23.91		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			23.91		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			23.91		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			23.91		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			95.62		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		589.04	576.60	.00		12.44
6241			EMPLOYEE INSURANCE		4,439.85	2,774.99	.00	BEGINNING BALANCE	
	05/05/20		22-10			171.45		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			11.05		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1.48		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1.02		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			171.45		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			11.05		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1.48		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					1.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					171.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					171.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.02		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					171.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.02		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					685.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					44.18		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.92		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.07		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.11			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			4,439.96	4,439.96	.00		.00
TOTAL FUND - TEACHERS FUND					52,183.15	52,170.58	.00		12.57
TOTAL FUNCTION - BILINGUAL/ELL					52,183.15	52,170.58	.00		12.57
11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			3,215.00	.00	.00	BEGINNING BALANCE	
04/15/20	13-10				-3,215.00			PERKINS TECH REPAIR	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			6,750.00	3,500.00	.00	BEGINNING BALANCE	
04/22/20	13-10				-3,250.00			PERKINS DUES/MEMBERSH	
TOTAL		DUES AND MEMBERSHIPS			3,500.00	3,500.00	.00		.00

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1113211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					723.00	630.00	.00	BEGINNING BALANCE	
04/22/20	13-10				-93.00			PERKINS OPS	
TOTAL					630.00	630.00	.00		.00
6411					15,815.21	8,638.70	.00	BEGINNING BALANCE	
04/22/20	13-10				705.38			PERKINS GEN. SUPPLIES	
05/01/20	13-10				-3,401.87			PERKINS GEN. SUPPLIES	
06/16/20	19-12		SHMAYP			58.99		1080 AMZN MKTP US	
06/16/20	19-12		SHMAYP			2,834.00		1080 AMZN MKTP US	
07/02/20	13-12				-1,411.94			YEAR END TRANSFER	
TOTAL					11,706.78	11,531.69	.00		175.09
6412					10,230.27	10,083.10	.00	BEGINNING BALANCE	
04/15/20	13-10				3,215.00			PERKINS TECH SUPPLIES	
04/20/20	17-10	02003069-01		27744 STUKENT INC			1,500.00	MIMIC SOCIAL SIMULATION -	
04/20/20	17-10	02003069-02		27744 STUKENT INC			.00	MARKETING STRATEGIES TEXT	
04/20/20	17-10	02003069-03		27744 STUKENT INC			.00	TEACHING RESOURCES	
04/20/20	17-10	02003070-01		16981 CUSTOM RESOURCES			895.00	PT-100, ENROLLMENT FOR UP	
04/22/20	13-10				93.00			PERKINS OPS	
04/22/20	13-10				3,250.00			PERKINS TECH SUPPLIES	
04/22/20	13-10				838.12			PERKINS TECH SUPPLIES	
04/22/20	13-10				96.05			PERKINS TECH SUPPLIES	
04/22/20	13-10				22.43			PERKINS TECH SUPPLIES	
04/28/20	13-10				-4,796.00			PERKINS TECH SUPPLIES	
05/08/20	21-11	02003069-01	454609	27744 STUKENT INC		1,500.00	-1,500.00	MIMIC SOCIAL SIMULATION -	
05/08/20	21-11	02003069-02	6655	27744 STUKENT INC		.00	.00	MARKETING STRATEGIES TEXT	
05/08/20	21-11	02003069-03	6655	27744 STUKENT INC		.00	.00	TEACHING RESOURCES	
05/15/20	21-11	02003070-01	454650	16981 CUSTOM RESOURCES		895.00	-895.00	PT-100, ENROLLMENT FOR UP	
06/09/20	19-11		SHMARCHP			197.00		1080REVERSE TEMPORARY CRE	
06/09/20	19-11		SHMARCHP			-197.00		1080TEMPORARY CREDIT	
06/09/20	19-11		SHMARCHP			1,335.00		1080AMZN MKTP US	
06/09/20	19-11		SHMARCHP			199.70		1080AMZN MKTP US	
06/16/20	19-12		SHMAYP			348.00		1080 HOO*HOOTSUITE INC	
07/02/20	13-12				1,411.93			YEAR END TRANSFER	
TOTAL					14,360.80	14,360.80	.00		.00
TOTAL FUND - OPERATIONAL FUND					30,197.58	30,022.49	.00		175.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)									
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121					1,749.30	205.80	.00	BEGINNING BALANCE	
04/22/20	13-10				-1,543.50			PERKINS SUBS	
TOTAL					205.80	205.80	.00		.00
6231 SOCIAL SECURITY									
04/22/20	13-10				108.81	12.76	.00	BEGINNING BALANCE	
					-96.05			PERKINS SOCIAL SECURITY	
TOTAL					12.76	12.76	.00		.00
6232 MEDICARE									
04/22/20	13-10				25.41	2.98	.00	BEGINNING BALANCE	
					-22.43			PERKINS MEDICARE	
TOTAL					2.98	2.98	.00		.00
TOTAL FUND - TEACHERS FUND					221.54	221.54	.00		.00
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541 REGULAR EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6542 CLASSROOM EQUIPMENT					.00	.00	.00	BEGINNING BALANCE	
05/01/20	13-10				3,401.87			PERKINS CLASSROOM EQUIP	
06/09/20	19-11		SHAPRILP			3,401.88		1080AMZN MKTP US	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL					3,401.88	3,401.88	.00		.00
6543 TECHNOLOGY EQUIPMENT/INFR					.00	.00	.00	BEGINNING BALANCE	
04/28/20	13-10				4,796.00			PERKINS TECH EQUIPMENT	
04/29/20	17-10	02003110-01		16498 DELL COMPUTER CO			.00	PLEASE DELIVER ON A MONDA	
04/29/20	17-10	02003110-02		16498 DELL COMPUTER CO		4,796.00	.00	OPTIPLEX 7770 AIO MLK - P	
04/29/20	17-10	02003110-03		16498 DELL COMPUTER CO			.00	NO SHIPPING COSTS	
06/11/20	21-12	02003110-01	10395912620	16498 DELL COMPUTER CO		.00	.00	PLEASE DELIVER ON A MONDA	
06/11/20	21-12	02003110-02	454828	16498 DELL COMPUTER CO		4,796.00	-4,796.00	OPTIPLEX 7770 AIO MLK - P	
06/11/20	21-12	02003110-03	10395912620	16498 DELL COMPUTER CO		.00	.00	NO SHIPPING COSTS	
TOTAL					4,796.00	4,796.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,197.88	8,197.88	.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: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 FUNCTION - BUSINESS ED					38,617.00	38,441.91	.00		175.09
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					50,000.00	.00	.00	BEGINNING BALANCE	
05/06/20	17-11	02003128-01		26697 AFFTON SCHOOL DI			45,500.00	ST. LOUIS CAPS PROGRAM FE	
05/08/20	21-11	02003128-01	454587	26697 AFFTON SCHOOL DI		45,500.00	-45,500.00	ST. LOUIS CAPS PROGRAM FE	
07/02/20	13-12				-4,500.00			YEAR END TRANSFER	
TOTAL INSTRUCTIONAL SERVICES					45,500.00	45,500.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					45,500.00	45,500.00	.00		.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543					.00	.00	.00	BEGINNING BALANCE	
07/05/20	11-12				.00				
07/06/20	19-12		SH0705C			23,685.86		CTE ADJUSTMENTS	
07/07/20	13-12				23,685.86				
TOTAL TECHNOLOGY EQUIPMENT/INFR					23,685.86	23,685.86	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					23,685.86	23,685.86	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					69,185.86	69,185.86	.00		.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6131					257,500.00	50,810.00	.00	BEGINNING BALANCE	
05/05/20	22-10					2,150.00		PAYROLL CHARGES	
05/05/20	22-10					13,750.00		PAYROLL CHARGES	
05/15/20	22-11					2,150.00		PAYROLL CHARGES	
05/29/20	22-11					2,150.00		PAYROLL CHARGES	
06/15/20	22-12					2,150.00		PAYROLL CHARGES	
07/02/20	13-12				-100,401.66			YEAR END TRANSFER	
TOTAL SUPPLEMENTAL PAY					157,098.34	73,160.00	.00		83,938.34
6151					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/05/20	22-10					497.35		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					200.90		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					201.31		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					198.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					200.04		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					197.06		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					198.94		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					200.69		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					197.85		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					201.70		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					202.91		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					204.57		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					202.25		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					204.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					204.57		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					204.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					204.57		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				5,330.70			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,856.70	5,856.70	.00		.00
6231			SOCIAL SECURITY		2,666.00	2,825.11	.00	BEGINNING BALANCE	
05/05/20	22-10					106.64		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					825.84		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					162.48		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					161.08		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					162.39		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					163.37		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					163.77		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					161.08		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					164.10		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					163.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY	(cont'd)					
05/12/20			22-10			163.92		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			162.90		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			163.86		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			162.48		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.99		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.08		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.08		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			161.79		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			267.72		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			267.72		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			294.38		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			161.08		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		5,331.11			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,997.11	7,997.11	.00		.00
6232			MEDICARE		791.70	660.88	.00	BEGINNING BALANCE	
05/05/20			22-10			24.95		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			193.16		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.00		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.89		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.00		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.98		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.21		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.30		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.67		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.38		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.19		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.34		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.10		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.67		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.89		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.89		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.89		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			38.32		PAYROLL CHARGES-FRINGE	
05/12/20			22-10			37.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/12/20	22-10					37.67		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					37.67		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					37.84		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					62.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					62.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					68.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.67		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,078.86			YEAR END TRANSFER	
TOTAL	MEDICARE				1,870.56	1,870.56	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					13.61		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					175.74		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					13.61		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.99		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					15.44		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.07		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					199.48		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					12.71		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.70		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					164.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
05/12/20	22-10					2.22		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					213.87		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					16.56		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					15.68		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.10		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					202.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					175.74		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					14.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					16.05		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					207.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					11.77		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					152.01		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					17.85		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.39		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					230.53		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-4,413.18		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					4,413.18		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					17.24		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					2.31		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					222.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				5,930.07			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				5,930.07	5,930.07	.00		.00
6391	OTHER PURCHASED SERVICES				.00	347.84	.00	BEGINNING BALANCE	
07/02/20	13-12				347.84		.00	YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				347.84	347.84	.00		.00
TOTAL FUND - OPERATIONAL FUND					244,911.44	160,973.09	.00		83,938.35

16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	39,330.42	.00	BEGINNING BALANCE	
	05/05/20	22-10				425.00		PAYROLL CHARGES	
	05/15/20	22-11				183.36		PAYROLL CHARGES	
	05/29/20	22-11				786.49		PAYROLL CHARGES	
	06/23/20	22-12				900.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	41,625.27	.00		-41,625.27
6151		SUPPORT FULL-TIME SALARIE			.00	61,029.66	.00	BEGINNING BALANCE	
	05/05/20	22-10				3,527.15		PAYROLL CHARGES	
	05/05/20	22-10				3,527.15		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/12/20	22-10				-2,707.47		PAYROLL CHARGES	
	05/15/20	22-11				819.68		PAYROLL CHARGES	
	05/29/20	22-11				819.68		PAYROLL CHARGES	
	06/15/20	22-12				819.68		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	16,393.60	.00		-16,393.60
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	782.49	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	782.49	.00		-782.49
6221			NON-TEACHER RETIREMENT		.00	6,337.14	.00	BEGINNING BALANCE	
	05/05/20		22-10			273.36		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			273.36		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-200.69		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-197.85		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-201.70		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-200.90		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-198.94		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-201.31		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-198.94		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-200.04		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-197.06		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-202.91		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-204.57		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-202.25		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			68.79		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			68.79		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			56.23		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			27.44		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,061.39	.00		-3,061.39
6231			SOCIAL SECURITY		.00	5,769.33	.00	BEGINNING BALANCE	
	05/05/20		22-10			232.58		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			206.23		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-161.99		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-161.08		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-161.08		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-161.79		PAYROLL CHARGES-FRINGE	
	05/12/20		22-10			-161.99		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/12/20	22-10					-38.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-37.67		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-38.38		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-38.00		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-37.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					21.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.88		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	817.87	.00		-817.87
6241	EMPLOYEE INSURANCE				.00	7,543.68	.00	BEGINNING BALANCE	
05/05/20	22-10					32.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					420.83		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					32.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					420.83		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					4,413.18		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-4,413.18		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-17.24		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.31		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-222.71		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-192.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-15.44		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.07		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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)						
05/12/20	22-10					-199.48		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-12.71		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.70		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-164.13		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.22		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-213.87		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-16.56		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-15.68		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.10		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-202.51		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-13.61		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-14.88		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.99		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-13.61		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.82		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-175.74		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-16.05		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/12/20	22-10					-2.15		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-207.30		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-11.77		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.58		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-152.01		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-17.85		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.39		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-230.53		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-19.55		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-252.50		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-2.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.82		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-1.62		PAYROLL CHARGES-FRINGE	
05/12/20	22-10					-175.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					168.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.03		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.03		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					168.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			.00	4,006.35	.00		-4,006.35
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	19,486.00	885.00	BEGINNING BALANCE	
04/07/20	21-10	01902873-01		27596 NORWINE BEHAVIOR		.00	-285.00	GUEST SPEAKER FOR SAW	
05/09/20	17-11	02003143-01		27911 UNIVERSITY OF NE			500.00	SCHOLARSHIP	
05/14/20	19-11		SHFEBP			38.00		0827AMERICAN RED CROSS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES	(cont'd)					
05/14/20	19-11		SHFEBP			75.00		0306SN *MISSOURI WRESTLIN	
05/14/20	19-11		SHFEBP			149.00		9309GLAZIER CLINICS	
05/14/20	19-11		SHFEBP			149.00		9309GLAZIER CLINICS	
05/14/20	19-11		SHFEBP			149.00		9309GLAZIER CLINICS	
05/15/20	21-11	02003143-01	454679	27911 UNIVERSITY OF NE		500.00	-500.00	SCHOLARSHIP	
06/01/20	17-11	02003255-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/01/20	17-11	02003256-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/01/20	17-11	02003257-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/02/20	17-11	02003262-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/02/20	17-11	02003278-01		27935 UNIVERSITY OF KA			500.00	SCHOLARSHIP	
06/02/20	17-11	02003279-01		27935 UNIVERSITY OF KA			500.00	SCHOLARSHIP	
06/02/20	17-11	02003280-01		27937 ELON UNIVERSITY			500.00	SCHOLARSHIP	
06/02/20	17-11	02003281-01		24850 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/02/20	17-11	02003282-01		27938 COLLEGE OF CHARL			500.00	SCHOLARSHIP	
06/02/20	17-11	02003283-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/09/20	19-11		SHMARCHP			-380.00		0827AMERICAN RED CROSS	
06/09/20	19-11		SHMARCHP			-380.00		0827AMERICAN RED CROSS	
06/09/20	19-11		SHMARCHP			-380.00		0827AMERICAN RED CROSS	
06/09/20	19-11		SHMARCHP			60.00		1692PILATES AND CUSTOM FT	
06/09/20	19-11		SHMARCHP			240.00		9341TRXC TIMING	
06/09/20	19-11		SHMARCHP			50.00		10640DINTHROWINGSYSTEM.CO	
06/09/20	21-12	02003257-01		18765 UNIVERSITY OF MI		.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003255-01	454869	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003256-01	454870	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003262-01	454871	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003278-01	AN CLEVELAND	27935 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003278-01	AN CLEVELAND	27935 UNIVERSITY OF KA		-500.00	500.00	SCHOLARSHIP	
06/11/20	21-12	02003278-01	454866	27935 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003279-01	454865	27935 UNIVERSITY OF KA		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003280-01	454830	27937 ELON UNIVERSITY		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003281-01	454867	24850 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003282-01	454823	27938 COLLEGE OF CHARL		500.00	-500.00	SCHOLARSHIP	
06/11/20	21-12	02003283-01	454868	18765 UNIVERSITY OF MI		500.00	-500.00	SCHOLARSHIP	
06/16/20	19-12		SHMAYP			380.00		0827 AMERICAN RED CROSS	
06/16/20	19-12		SHMAYP			380.00		0827 AMERICAN RED CROSS	
06/22/20	17-12	02003379-01		18765 UNIVERSITY OF MI			500.00	SCHOLARSHIP	
06/23/20	17-12	02003389-01		26799 MISSOURI UNIVERS			2,500.00	SCHOLARSHIP	
06/23/20	17-12	02003390-01		27286 WASHINGTON UNIVE			2,500.00	SCHOLARSHIP	
06/23/20	17-12	02003391-01		27951 THE STANFORD DAI			750.00	WORKSHOP - PARTIAL PAYMEN	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
06/30/20		21-12	02003379-01	455119	18765	UNIVERSITY OF MI	500.00	-500.00	SCHOLARSHIP
06/30/20		21-12	02003389-01	455104	26799	MISSOURI UNIVERS	2,500.00	-2,500.00	SCHOLARSHIP
06/30/20		21-12	02003390-01	455120	27286	WASHINGTON UNIVE	2,500.00	-2,500.00	SCHOLARSHIP
06/30/20		21-12	02003391-01	455116	27951	THE STANFORD DAI	750.00	-750.00	WORKSHOP - PARTIAL PAYMEN
TOTAL					.00	PROFESSIONAL SERVICES	31,266.00	600.00	-31,866.00
6332					.00	REPAIRS AND MAINTENANCE	12,433.23	2,174.77	BEGINNING BALANCE
05/01/20		21-10	02000222-01	454566	26822	FORREST KING	46.25	-370.00	PREVENTATIVE MAINTENANCE
05/01/20		21-10	02002695-01	454584	25867	TOP NOTCH VIOLIN	1,105.00	-1,141.50	INSTRUMENT REPAIRS
TOTAL					.00	REPAIRS AND MAINTENANCE	13,584.48	663.27	-14,247.75
6336					.00	TRASH REMOVAL	.00	.00	BEGINNING BALANCE
TOTAL					.00	TRASH REMOVAL	.00	.00	.00
6342					.00	OTHER CONTRACTED TRANS-FI	300.00	.00	BEGINNING BALANCE
TOTAL					.00	OTHER CONTRACTED TRANS-FI	300.00	.00	-300.00
6343					.00	TRAVEL	2,482.04	.00	BEGINNING BALANCE
TOTAL					.00	TRAVEL	2,482.04	.00	-2,482.04
6361					.00	COMMUNICATION SERVICES	1,306.44	.00	BEGINNING BALANCE
05/05/20		19-10		SH0420			10.00		COPY CENTER CHARGES 1ST
06/09/20		19-11		SHMARCHP			75.00		9085USPS POSTAGE ENDICIA.
06/09/20		19-11		SHMARCHP			75.00		9085USPS POSTAGE ENDICIA.
06/09/20		19-11		SHMARCHP			75.00		9085USPS POSTAGE ENDICIA.
06/09/20		19-11		SHMARCHP			47.00		9085USPS POSTAGE ENDICIA.
TOTAL					.00	COMMUNICATION SERVICES	1,588.44	.00	-1,588.44
6363					.00	PRINTING AND BINDING	.00	.00	BEGINNING BALANCE
05/05/20		19-10		SH0420A			6.00		CPY CENTR CHARGES 2ND
05/05/20		19-10		SH0420A			50.00		CPY CENTR CHARGES 2ND
05/05/20		19-10		SH0420A			29.25		CPY CENTR CHARGES 2ND
05/05/20		19-10		SH0420			35.00		COPY CENTER CHARGES 1ST
05/05/20		19-10		SH0420			90.00		COPY CENTER CHARGES 1ST
05/05/20		19-10		SH0420			1.14		COPY CENTER CHARGES 1ST
06/23/20		19-12		SH0623A			14.00		COPY CENTER CHARGES
06/23/20		19-12		SH0623A			41.73		COPY CENTER CHARGES
06/23/20		19-12		SH0623A			12.14		COPY CENTER CHARGES
06/23/20		19-12		SH0623A			3.01		COPY CENTER CHARGES

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6363									PRINTING AND BINDING (cont'd)	
	06/23/20	19-12		SH0623A			72.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623A			1.33		COPY CENTER CHARGES	
TOTAL						.00	355.60	.00		-355.60
6371						.00	909.00	.00	DUES AND MEMBERSHIPS	BEGINNING BALANCE
	04/20/20	17-10	02003071-01		019370 NASSP			385.00	NHS MEMBERSHIP	
	05/01/20	21-10	02003071-01	454577	019370 NASSP		385.00	-385.00	NHS MEMBERSHIP	
TOTAL						.00	1,294.00	.00		-1,294.00
6391						.00	78,629.08	126,130.10	OTHER PURCHASED SERVICES	BEGINNING BALANCE
	04/07/20	21-10	01900289-01		020740 TAMS-WITMARK MUS		.00	-1,045.00	ROYALTY FOR 1ST PERFORMAN	
	04/07/20	21-10	01900289-02		020740 TAMS-WITMARK MUS		.00	-1,450.00	ADD'L PERFORMANCES	
	04/07/20	21-10	01900289-03		020740 TAMS-WITMARK MUS		.00	-1,180.00	RENTAL OF ORCHESTRATION P	
	04/07/20	21-10	01900289-04		020740 TAMS-WITMARK MUS		.00	-60.00	ADD'L REED 1 BOOK FOR 4 M	
	04/07/20	21-10	01900289-05		020740 TAMS-WITMARK MUS		.00	-60.00	ADD'L REED 2 BOOK FOR 4 M	
	04/07/20	21-10	01900289-06		020740 TAMS-WITMARK MUS		.00	-60.00	ADD'L REED 3 BOOK FOR 4 M	
	04/07/20	21-10	01900289-07		020740 TAMS-WITMARK MUS		.00	-60.00	ADD'L REED 4 FOR 4 MONTHS	
	04/07/20	21-10	01900289-09		020740 TAMS-WITMARK MUS		.00	-391.50	SHIPPING	
	04/07/20	21-10	02000027-01		26132 WILLIAM MCGREEVY		.00	-240.00	PIANO TUNINGS - SUMMER	
	04/07/20	21-10	02000797-01		22603 ED SUGDEN/JOSTEN		.00	-2,500.00	TURKEY DAY PROGRAM	
	04/07/20	21-10	02002716-01		27114 SANTIAGO CARLOS		.00	-500.00	DESIGN WORKSHOP FOR CALL	
	04/07/20	21-10	02002910-01		27615 MICHAEL S. PARSO		.00	-138.00	OFFICIAL FOR FRESHMAN BOY	
	04/07/20	21-10	02002912-01		12867 JIM THOMSON		.00	-138.00	OFFICIAL FOR BOYS/GIRLS J	
	04/07/20	21-10	02002913-01		14464 JOHN BLACK		.00	-138.00	OFFICIAL FOR BOYS/GIRLS J	
	04/07/20	21-10	02002915-01		14464 JOHN BLACK		.00	-138.00	OFFICIAL FOR FRESHMAN BOY	
	04/07/20	21-10	02002920-01		18353 CHARLIE BECK		.00	-138.00	OFFICIAL FOR GIRLS/BOYS J	
	04/07/20	21-10	02002995-01		26415 ARBITERSPORTS, L		.00	-1,265.00	OFFICIALS AND FEES FOR TH	
	04/10/20	21-10	02003026-01	454386	27172 JOO KIM CZYZEWSK		350.00	-350.00	MUSIC LESSONS FOR KATE RE	
	04/14/20	17-10	02003052-01		22603 ED SUGDEN/JOSTEN		.00	1,500.00	PRINTING TKC AND PIONEER	
	04/14/20	17-10	02003054-01		22603 ED SUGDEN/JOSTEN		.00	2,750.00	HARDBOUND EDITION, TKC 20	
	04/17/20	17-10	02003057-01		014820 WEBSTER GROVES H		.00	7,000.00	SHARE OF PROFIT FOR THE 2	
	04/23/20	21-10	02002908-01		27615 MICHAEL S. PARSO		.00	-94.00	OFFICIAL FOR SUBURBAN CON	
	04/23/20	21-10	02002909-01		27615 MICHAEL S. PARSO		.00	-181.00	OFFICIAL FOR DALE COLLIER	
	04/23/20	21-10	02002911-01		11495 FRANK SCHULTZ		.00	-181.00	OFFICIAL FOR DALE COLLIER	
	04/23/20	21-10	02002914-01		14464 JOHN BLACK		.00	-181.00	OFFICIAL FOR DALE COLLIER	
	04/23/20	21-10	02002918-01		18353 CHARLIE BECK		.00	-181.00	OFFICIAL FOR DALE COLLIER	
	04/23/20	21-10	02002919-01		18353 CHARLIE BECK		.00	-94.00	OFFICIAL FOR SUBURBAN BOY	
	04/23/20	21-10	02003003-01		27879 FRANK GRECO		.00	-94.00	OFFICIAL FOR SUBURBAN CON	
	05/05/20	17-10	02003126-01		27172 JOO KIM CZYZEWSK		.00	300.00	MUSIC LESSONS-KATE REYNOL	

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6391								OTHER PURCHASED SERVICES (cont'd)	
05/07/20	21-11	02000662-01		22603 ED SUGDEN/JOSTEN		.00	-2,500.00	PRINTING THE KIRKWOOD CAL	
05/07/20	17-11	02003139-01		23298 DEBORAH BLOOM			50.00	MUSIC LESSONS FOR ANGELIN	
05/08/20	21-11	02000664-01	454596	22603 ED SUGDEN/JOSTEN		3,230.86	-3,230.86	PRINTING THE KIRKWOOD CAL	
05/08/20	21-11	02003126-01	454600	27172 JOO KIM CZYZEWSK		300.00	-300.00	MUSIC LESSONS-KATE REYNOL	
05/08/20	21-11	02003139-01	454595	23298 DEBORAH BLOOM		50.00	-50.00	MUSIC LESSONS FOR ANGELIN	
05/13/20	21-11	02003037-01		25673 CONTEMPORARY PRO		.00	-1,290.00	CONFETTI DROP FOR GRADUAT	
05/14/20	19-11		SHFEBP			50.00		9085PAYPAL	
05/14/20	19-11		SHFEBP			50.00		9085PAYPAL	
05/22/20	21-11	02000663-01	454702	22603 ED SUGDEN/JOSTEN		2,387.00	-2,750.00	SHIPPING FOR YEARBOOK	
05/22/20	21-11	02000664-01	454702	22603 ED SUGDEN/JOSTEN		2,186.32	-2,186.32	PRINTING THE KIRKWOOD CAL	
05/22/20	21-11	02003052-01	454702	22603 ED SUGDEN/JOSTEN		1,198.64	-1,198.64	PRINTING TKC AND PIONEER	
05/22/20	18-11	02003052-01		22603 ED SUGDEN/JOSTEN			-301.36	CHANGE ORDER - 1	
05/22/20	21-11	02003057-01	454738	014820 WEBSTER GROVES H		6,967.10	-7,000.00	SHARE OF PROFIT FOR THE 2	
06/02/20	17-11	02003261-01		009660 PARKWAY TOURNAME			50.00	ENTRY FEE FOR WEST DOUBLE	
06/02/20	17-11	02003263-01		23022 TBP PRODUCTIONS/			1,198.00	BOOTCAMP FOR TKC AND PION	
06/09/20	19-11		SHAPRILP			70.00		0157JOURNALISMSTL	
06/09/20	19-11		SHMARCHP			50.00		1114BIG BEND GOLF CENTER	
06/09/20	19-11		SHMARCHP			10.00		1114BIG BEND GOLF CENTER	
06/09/20	19-11		SHMARCHP			216.00		0157JOURNALISMSTL	
06/08/20	17-12	02003309-01		18555 ANNA LACKSCHEWIT			202.50	MUSIC LESSONS FOR ABE RAP	
06/08/20	17-12	02003309-02		18555 ANNA LACKSCHEWIT			120.00	MUSIC LESSONS FOR GEER SC	
06/11/20	21-12	02000818-01	454841	21450 JOSTENS		64,646.14	-95,000.00	PRINTING & PUBLISHING, 20	
06/11/20	21-12	02003261-01	454852	009660 PARKWAY TOURNAME		50.00	-50.00	ENTRY FEE FOR WEST DOUBLE	
06/11/20	21-12	02003263-01	454863	23022 TBP PRODUCTIONS/		1,198.00	-1,198.00	BOOTCAMP FOR TKC AND PION	
06/11/20	21-12	02003309-01	454814	18555 ANNA LACKSCHEWIT		202.50	-202.50	MUSIC LESSONS FOR ABE RAP	
06/11/20	21-12	02003309-01	0:G.SCHNIDER	18555 ANNA LACKSCHEWIT		.00	.00	MUSIC LESSONS FOR ABE RAP	
06/11/20	21-12	02003309-02	454814	18555 ANNA LACKSCHEWIT		120.00	-120.00	MUSIC LESSONS FOR GEER SC	
06/16/20	17-12	02003340-01		27172 JOO KIM CZYZEWSK			250.00	MUSIC LESSONS FOR KATE RE	
06/18/20	17-12	02003369-01		27825 PRECISE FILMS LL			500.00	SENIOR VIDEO	
06/19/20	21-12	02002295-01	454921	27825 PRECISE FILMS LL		999.00	-999.00	SENIOR VIDEO	
06/19/20	21-12	02003340-01	454904	27172 JOO KIM CZYZEWSK		250.00	-250.00	MUSIC LESSONS FOR KATE RE	
06/22/20	17-12	02003382-01		17606 DAKTRONICS			705.00	REPAIR WIRELESS MIC IN ST	
07/03/20	19-12		SH0626			-105.00		RECLASS EXP	
TOTAL		OTHER PURCHASED SERVICES			.00	163,105.64	11,271.42		-174,377.06
6398					.00	107,320.46	900.00	BEGINNING BALANCE	
05/04/20	17-10	02003115-01		27908 NAMI			1,000.00	DONATION	
05/08/20	21-11	02003115-01	454607	27908 NAMI		1,000.00	-1,000.00	DONATION	
05/11/20	17-11	02003149-01		003090 KIRKWOOD SCHOOL			3,009.88	REUNION FUNDS	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
04/10/20	21-10	02002543-03	454366	13752 ALL VOLLEYBALL,		124.65	-124.65	VOLLEYBALL, MOLTEN PRO TO	
04/10/20	21-10	02002682-01	454372	23564 ANDRE'S BANQUET		235.00	-235.00	CATERING FOR HOSPITALITY	
04/10/20	21-10	02002745-01	454378	030370 BSN SPORTS, LLC		540.00	-540.00	JERSEY, CHALLENGE III SHO	
04/10/20	21-10	02002745-02	454378	030370 BSN SPORTS, LLC		540.00	-540.00	JERSEY, CHALLENGE III SHO	
04/10/20	21-10	02002745-03	454378	030370 BSN SPORTS, LLC		38.40	.00	LETTERING, NUMBERS ON THE	
04/10/20	21-10	02002785-01	454372	23564 ANDRE'S BANQUET		903.38	-1,100.00	BANQUET, WRESTLING	
04/14/20	17-10	02003053-01		26543 ARCH ENGRAVING			149.77	AWARDS, JOURNALISM PROGRA	
04/16/20	21-10	02000729-01		030370 BSN SPORTS, LLC		.00	-220.00	AWARDS/TROPHIES FOR BOYS	
04/17/20	21-10	02001104-01	454422	25950 PRETZEL BOYS		92.00	-92.00	PRETZELS	
04/17/20	21-10	02002544-01	454424	18741 SAM'S CLUB		775.61	-775.61	CANDY, SNACKS AND OTHER M	
04/17/20	21-10	02002544-01	454424	18741 SAM'S CLUB		205.01	-1,224.39	CANDY, SNACKS AND OTHER M	
04/17/20	17-10	02003058-01		030370 BSN SPORTS, LLC			2,160.00	1/4 ZIP TOP	
04/17/20	17-10	02003058-02		030370 BSN SPORTS, LLC			48.23	SHIPPING	
04/17/20	17-10	02003059-01		030370 BSN SPORTS, LLC			1,120.00	HOODIES, BASKETBALL FINAL	
04/17/20	17-10	02003059-02		030370 BSN SPORTS, LLC			88.00	XXL	
04/17/20	17-10	02003059-03		030370 BSN SPORTS, LLC			60.00	SHIPPING	
04/23/20	21-10	02001264-01		27726 CCZ ENTERPRISES		.00	-324.00	POLES, 12-4 125 ALTIUS	
04/23/20	21-10	02001264-02		27726 CCZ ENTERPRISES		.00	-324.00	POLES, 12-4 130 ALTIUS	
04/23/20	21-10	02001264-03		27726 CCZ ENTERPRISES		.00	-50.00	SHIPPING	
04/24/20	21-10	02002818-01	454439	030370 BSN SPORTS, LLC		264.60	-252.00	SWEATSHIRTS, DECA	
04/24/20	21-10	02003000-01	454439	030370 BSN SPORTS, LLC		288.75	-288.75	SHIRTS, NIKE RED LEGEND	
04/24/20	21-10	02003000-02	454439	030370 BSN SPORTS, LLC		14.43	-14.43	SHIPPING	
04/24/20	17-10	02003092-01		16476 WAGNER PORTRAIT			912.00	BANNERS, SENIOR SPRING	
04/27/20	17-10	02003094-01		27902 CHRISTINE MCARDL			75.00	REFUND FOR AP TESTS	
04/27/20	17-10	02003095-01		27903 BRANDY OWENS			196.00	REFUND FOR AP TESTS	
04/28/20	17-10	02003107-01		16476 WAGNER PORTRAIT			1,395.00	YARD SIGNS FOR PIONEER	
04/28/20	17-10	02003107-02		16476 WAGNER PORTRAIT			48.98	SHIPPING	
05/01/20	21-10	02001017-01	454559	030370 BSN SPORTS, LLC		55.00	-55.00	1/4 ZIP, MEDIUM GRAY	
05/01/20	21-10	02001017-02	454559	030370 BSN SPORTS, LLC		4.40	-4.40	SHIPPING	
05/01/20	21-10	02003094-01	454560	27902 CHRISTINE MCARDL		75.00	-75.00	REFUND FOR AP TESTS	
05/01/20	21-10	02003095-01	454558	27903 BRANDY OWENS		196.00	-196.00	REFUND FOR AP TESTS	
05/05/20	19-10		SH0420			32.50		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			7.60		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			22.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			2.80		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			11.76		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			125.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			19.00		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420			5.25		COPY CENTER CHARGES 1ST	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									GENERAL SUPPLIES (cont'd)	
	05/05/20	19-10		SH0420			135.60		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			14.00		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			6.23		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			11.39		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			20.00		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420			37.50		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420A			22.00		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			2.66		CPY CENTR CHARGES 2ND	
	05/05/20	19-10		SH0420A			.38		CPY CENTR CHARGES 2ND	
	05/08/20	21-11	02003107-01	454598	16476 WAGNER PORTRAIT		1,395.00	-1,395.00	YARD SIGNS FOR PIONEER	
	05/08/20	21-11	02003107-02	454598	16476 WAGNER PORTRAIT		48.98	-48.98	SHIPPING	
	05/09/20	17-11	02003142-01		16476 WAGNER PORTRAIT			24.00	BANNERS, SENIOR SPRING	
	05/09/20	17-11	02003144-01		029880 DALE SIGN SERVIC			962.50	YARD SIGNS FOR SENIORS	
	05/09/20	17-11	02003144-02		029880 DALE SIGN SERVIC			165.00	STANDS	
	05/14/20	19-11		SHFEBP			-248.26		9309BSN SPORTS LLC	
	05/14/20	19-11		SHFEBP			-18.20		0414WHICH WICH #410	
	05/14/20	19-11		SHFEBP			1.50		0306SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			7.58		2773SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			8.79		9341SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			8.87		1502AMZN MKTP US	
	05/14/20	19-11		SHFEBP			9.82		2773WALGREENS #5120	
	05/14/20	19-11		SHFEBP			10.00		2054THE CORNER PUB CHESTE	
	05/14/20	19-11		SHFEBP			11.07		2773SUBWAY 00552802	
	05/14/20	19-11		SHFEBP			11.76		0421LOWES #00764	
	05/14/20	19-11		SHFEBP			11.95		0421RICKS ACE HARDWARE #4	
	05/14/20	19-11		SHFEBP			12.00		9085AMERICAN ASSOC OF TEA	
	05/14/20	19-11		SHFEBP			12.24		2773SUBWAY 00552802	
	05/14/20	19-11		SHFEBP			15.17		0421WESTLAKE HARDWARE #09	
	05/14/20	19-11		SHFEBP			15.27		2211MICHAELS STORES 9182	
	05/14/20	19-11		SHFEBP			16.60		9085AMAZON.COM*2D5KJ4GL3	
	05/14/20	19-11		SHFEBP			19.58		9085SQ *PRETZEL BOYS DES	
	05/14/20	19-11		SHFEBP			19.98		1023SOCCER MASTER #1 RETA	
	05/14/20	19-11		SHFEBP			19.99		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP			23.88		0414SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			25.00		2773KIRKWOOD FLORIST INC	
	05/14/20	19-11		SHFEBP			25.00		2773SQ *PRETZEL BOYS DES	
	05/14/20	19-11		SHFEBP			29.88		1502AMZN MKTP US	
	05/14/20	19-11		SHFEBP			37.00		2211DOLLAR TREE	
	05/14/20	19-11		SHFEBP			39.31		2211WM SUPERCENTER #2694	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/14/20	19-11		SHFEBP			58.15		0157KRISPY KREME #0916	
05/14/20	19-11		SHFEBP			61.32		0306SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			62.50		9085KIRKWOOD FLORIST INC	
05/14/20	19-11		SHFEBP			62.50		9085KIRKWOOD FLORIST INC	
05/14/20	19-11		SHFEBP			68.00		1064DOLLARTREE	
05/14/20	19-11		SHFEBP			72.70		9291SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			72.72		0157WALGREENS #4392	
05/14/20	19-11		SHFEBP			84.95		2773TARGET 00012799	
05/14/20	19-11		SHFEBP			86.87		2492SCHNUCKS BUTLER HILL	
05/14/20	19-11		SHFEBP			89.52		0414SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			96.29		0414DOMINOS 1584	
05/14/20	19-11		SHFEBP			108.36		1023BSN SPORTS LLC	
05/14/20	19-11		SHFEBP			115.50		9085PAYPAL	
05/14/20	19-11		SHFEBP			120.00		2211SQ *THE BACK STITCH	
05/14/20	19-11		SHFEBP			122.35		01571584 DOMINOS PIZZA	
05/14/20	19-11		SHFEBP			123.50		2773CHICK-FIL-A #02665	
05/14/20	19-11		SHFEBP			129.99		2484ULTIMATE LACROSSE	
05/14/20	19-11		SHFEBP			155.08		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			158.38		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			169.00		1064ETSY.COM	
05/14/20	19-11		SHFEBP			172.00		1809KIRKWOOD FLORIST	
05/14/20	19-11		SHFEBP			182.00		0157CHICK-FIL-A #02665	
05/14/20	19-11		SHFEBP			199.75		1502AMZN MKTP US	
05/14/20	19-11		SHFEBP			200.00		1064SMOOTHIE KING - 1298	
05/14/20	19-11		SHFEBP			225.00		1502THE REP THEATRE OF ST	
05/14/20	19-11		SHFEBP			231.04		0157CHICK-FIL-A #02665	
05/14/20	19-11		SHFEBP			262.00		1064ETSY.COM	
05/14/20	19-11		SHFEBP			285.72		2211WEISSMAN DESIGNS FOR	
05/14/20	19-11		SHFEBP			294.86		1809BSN SPORTS LLC	
05/14/20	19-11		SHFEBP			311.01		9085REVROBOTICS	
05/14/20	19-11		SHFEBP			352.10		9309THE GRAPHIC EDGE INC	
05/14/20	19-11		SHFEBP			367.50		9085PAYPAL	
05/14/20	19-11		SHFEBP			370.00		2146IN *CINE SERVICES INC	
05/14/20	19-11		SHFEBP			382.19		0240AMERICANFRAME	
05/14/20	19-11		SHFEBP			382.52		9085NORCOSTCO ONLINE	
05/14/20	19-11		SHFEBP			389.82		9309THE GRAPHIC EDGE INC	
05/14/20	19-11		SHFEBP			390.00		9085PAYPAL	
05/14/20	19-11		SHFEBP			400.00		0306KIRKWOOD TRADING TS	
05/14/20	19-11		SHFEBP			410.40		2146IN *CINE SERVICES INC	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)					
05/14/20	19-11			SHFEBP		463.05		1502NORCOSTCO ONLINE	
05/14/20	19-11			SHFEBP		511.48		9085DIERBERGS DES PERES	
05/14/20	19-11			SHFEBP		540.70		1502T AND P INCENTIVES IN	
05/14/20	19-11			SHFEBP		556.00		1635MADE - MOTO	
05/14/20	19-11			SHFEBP		602.33		9085AMERICANFRAME	
05/14/20	19-11			SHFEBP		832.46		9085AMERICANFRAME	
05/15/20	21-11	02003144-01	454651	029880 DALE SIGN SERVIC		962.50	-962.50	YARD SIGNS FOR SENIORS	
05/15/20	21-11	02003144-02	454651	029880 DALE SIGN SERVIC		165.00	-165.00	STANDS	
05/20/20	17-11	02003225-01		004290 BLICK ART MATERI			18.34	PORTFOLIO, SOFTSIDE	
05/20/20	17-11	02003228-01		27929 TRACY ANN MASTRA			98.00	REFUND FOR AP GOV EXAM	
05/22/20	21-11	02003059-01	454689	030370 BSN SPORTS, LLC		1,060.00	-1,120.00	HOODIES, BASKETBALL FINAL	
05/22/20	21-11	02003059-02	454689	030370 BSN SPORTS, LLC		88.00	-88.00	XXL	
05/22/20	21-11	02003059-03	454689	030370 BSN SPORTS, LLC		52.00	-60.00	SHIPPING	
05/22/20	21-11	02003092-01	454706	16476 WAGNER PORTRAIT		912.00	-912.00	BANNERS, SENIOR SPRING	
05/22/20	21-11	02003142-01	454706	16476 WAGNER PORTRAIT		24.00	-24.00	BANNERS, SENIOR SPRING	
05/22/20	21-11	02003228-01	454735	27929 TRACY ANN MASTRA		98.00	-98.00	REFUND FOR AP GOV EXAM	
06/01/20	17-11	02003251-01		008410 MSHSAA			12.00	MEDALS, STATE LARGE GROUP	
06/01/20	17-11	02003251-02		008410 MSHSAA			8.00	MEDALS, STATE LARGE GROUP	
06/01/20	17-11	02003251-03		008410 MSHSAA			2.00	SHIPPING	
06/01/20	17-11	02003253-01		16927 CSPA / COLUMBIA			219.00	MEMBERSHIP & CRITIQUE	
06/01/20	17-11	02003254-01		16927 CSPA / COLUMBIA			219.00	MEMBERSHIP & CRITIQUE	
06/02/20	17-11	02003285-01		10649 T & P INCENTIVES			32.50	RED POLOS	
06/02/20	17-11	02003285-02		10649 T & P INCENTIVES			292.50	RED POLOS	
06/02/20	17-11	02003285-03		10649 T & P INCENTIVES			33.00	SHIPPING	
06/02/20	17-11	02003286-01		10649 T & P INCENTIVES			426.72	SHIRTS FOR PLAY	
06/02/20	17-11	02003287-01		020390 RIDDELL ALL AMER			2,400.00	SHOULDER PADS SPX QB/WR,	
06/02/20	17-11	02003287-02		020390 RIDDELL ALL AMER			2,400.00	SHOULDER PADS SPX QB/WR,	
06/02/20	17-11	02003287-03		020390 RIDDELL ALL AMER			280.00	SPEEDFLEX ACCESSORY KIT V	
06/02/20	17-11	02003287-04		020390 RIDDELL ALL AMER			368.07	SHIPPING	
06/02/20	17-11	02003288-01		21259 AMY M SCHULT/BLU			1,464.00	SHIRTS, YEARBOOK	
06/09/20	19-11			SHMARCHP		139.00		1635EMBRILLIANCE SOFTWARE	
06/09/20	19-11			SHMARCHP		106.81		0157THE SHACK FRONTENAC	
06/09/20	19-11			SHMARCHP		1,682.94		9085EINSTEIN BROS-ONLINE	
06/09/20	19-11			SHMARCHP		118.61		0157FIRST WATCH - 072	
06/09/20	19-11			SHMARCHP		21.00		9085ETS	
06/09/20	19-11			SHMARCHP		14.00		9085ETS	
06/09/20	19-11			SHMARCHP		240.23		2492BSN SPORTS LLC	
06/09/20	19-11			SHMARCHP		1,701.57		9085ANDRETTI INDOOR KARTI	
06/09/20	19-11			SHMARCHP		56.47		9085AMZN MKTP US	

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6411			GENERAL SUPPLIES	(cont'd)					
06/09/20	19-11		SHMARCHP			116.64		1809PICKLEMANS - 12 KIRKW	
06/09/20	19-11		SHMARCHP			64.34		2146RICKS ACE HARDWARE #4	
06/09/20	19-11		SHMARCHP			121.12		2146LOWES #00764	
06/09/20	19-11		SHMARCHP			12.00		9341WAGNER PORTRAIT GROUP	
06/09/20	19-11		SHMARCHP			44.34		2211ALPHAGRAPICS OF SAINT	
06/09/20	19-11		SHMARCHP			50.00		9085KIRKWOOD FLORIST INC	
06/09/20	19-11		SHMARCHP			63.77		2211PANERA BREAD #600601	
06/09/20	19-11		SHMARCHP			715.00		0827TST* AMIGOS CANTINA	
06/09/20	19-11		SHMARCHP			71.00		0306SQ *HEART OF THE OZAR	
06/09/20	19-11		SHMARCHP			15.49		2500PANERA BREAD #600704	
06/09/20	19-11		SHMARCHP			69.54		0421WESTLAKE HARDWARE #09	
06/09/20	19-11		SHMARCHP			20.00		0827STARBUCKS #27882	
06/09/20	19-11		SHMARCHP			34.45		9085JASONS DELI KKD 243	
06/09/20	19-11		SHMARCHP			44.99		0827SCHNUCKS DES PERES	
06/09/20	19-11		SHMARCHP			60.00		9085STARBUCKS #27882	
06/09/20	19-11		SHMARCHP			61.96		0827DIERBERGS DES PERES	
06/09/20	19-11		SHMARCHP			18.00		9085PAYPAL	
06/09/20	19-11		SHMARCHP			85.50		2773WHICH WICH #410	
06/09/20	19-11		SHMARCHP			14.97		2773SCHNUCKS DES PERES	
06/09/20	19-11		SHMARCHP			133.19		0157RAISING CANES #147	
06/09/20	19-11		SHMARCHP			180.00		2765THE RACKET MAN	
06/09/20	19-11		SHMARCHP			46.97		2146GUITAR CENTER #341	
06/09/20	19-11		SHMARCHP			164.97		1502THE COSTUMER-CENTRAL	
06/09/20	19-11		SHMARCHP			10.77		0421WESTLAKE HARDWARE #09	
06/09/20	19-11		SHMARCHP			354.02		9085TCT	
06/09/20	19-11		SHMARCHP			138.00		2146IN *CINE SERVICES INC	
06/09/20	19-11		SHMARCHP			1,701.57		9085ANDRETTI INDOOR KARTI	
06/09/20	19-11		SHMARCHP			87.42		9085SP * SHOP DECA	
06/09/20	19-11		SHMARCHP			129.31		0421LOWES #00764	
06/09/20	19-11		SHMARCHP			70.34		0421WESTLAKE HARDWARE #09	
06/09/20	19-11		SHMARCHP			283.06		9309THE GRAPHIC EDGE INC	
06/09/20	19-11		SHMARCHP			260.00		2211IN *CATS MEOW PERSONA	
06/09/20	19-11		SHMARCHP			116.00		1064BSN SPORTS LLC	
06/09/20	19-11		SHAPRILP			-511.48		9085DIERBERGS DES PERESSS	
06/09/20	19-11		SHAPRILP			-390.00		9085PAYPAL	
06/09/20	19-11		SHAPRILP			25.00		0414MISSOURI STATE HIGH S	
06/09/20	19-11		SHAPRILP			37.00		1023BSN SPORTS LLC	
06/09/20	19-11		SHAPRILP			75.00		9085KIRKWOOD FLORIST INC	
06/09/20	19-11		SHAPRILP			90.00		9085KIRKWOOD FLORIST INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									GENERAL SUPPLIES (cont'd)	
	06/09/20	19-11			SHAPRILP		100.00		9085KIRKWOOD FLORIST INC	
	06/09/20	19-11			SHAPRILP		250.00		1064KIRKWOOD SCHOOL DISTR	
	06/09/20	19-11			SHAPRILP		284.92		1809PAYPAL	
	06/09/20	19-11			SHAPRILP		959.49		9085L2G	
	06/09/20	19-11			SHAPRILP		1,350.00		9085TIFFANY & CO	
	06/11/20	18-12	02001246-01		030370 BSN SPORTS, LLC			912.50	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-01		030370 BSN SPORTS, LLC			-912.50	CHANGE ORDER - 2	
	06/11/20	21-12	02001246-01	454818	030370 BSN SPORTS, LLC		912.50		BACKPACK, BLACK BRASILIA	
	06/11/20	21-12	02001246-02	454818	030370 BSN SPORTS, LLC		196.00		JACKET, SCARLET WOMENS SP	
	06/11/20	18-12	02001246-02		030370 BSN SPORTS, LLC			196.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-02		030370 BSN SPORTS, LLC			-196.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-03		030370 BSN SPORTS, LLC			298.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-03		030370 BSN SPORTS, LLC			-298.00	CHANGE ORDER - 2	
	06/11/20	21-12	02001246-03	454818	030370 BSN SPORTS, LLC		298.00		JACKET, BLACK WOMENS SPHE	
	06/11/20	18-12	02001246-03		030370 BSN SPORTS, LLC			-94.00	CHANGE ORDER - 1	
	06/11/20	21-12	02001246-04	454818	030370 BSN SPORTS, LLC		186.00		HOODIE, SCARLET PULLOVER	
	06/11/20	18-12	02001246-04		030370 BSN SPORTS, LLC			186.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-04		030370 BSN SPORTS, LLC			-186.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-05		030370 BSN SPORTS, LLC			124.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-05		030370 BSN SPORTS, LLC			-124.00	CHANGE ORDER - 2	
	06/11/20	21-12	02001246-05	454818	030370 BSN SPORTS, LLC		124.00		HOODIE, GREY PULLOVER FLE	
	06/11/20	21-12	02001246-06	454818	030370 BSN SPORTS, LLC		62.00		HOODIE, SCARLET WOMENS FL	
	06/11/20	18-12	02001246-06		030370 BSN SPORTS, LLC			62.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-06		030370 BSN SPORTS, LLC			-62.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-07		030370 BSN SPORTS, LLC			62.00	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-07		030370 BSN SPORTS, LLC			-62.00	CHANGE ORDER - 2	
	06/11/20	21-12	02001246-07	454818	030370 BSN SPORTS, LLC		62.00		HOODIE, GREY WOMENS FLEEC	
	06/11/20	21-12	02001246-08	454818	030370 BSN SPORTS, LLC		619.50		SHIRT, CARB HEATHER TEAM	
	06/11/20	21-12	02001246-08	454818	030370 BSN SPORTS, LLC		860.50		SHIRT, CARB HEATHER TEAM	
	06/11/20	18-12	02001246-08		030370 BSN SPORTS, LLC			619.50	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-08		030370 BSN SPORTS, LLC			-619.50	CHANGE ORDER - 2	
	06/11/20	18-12	02001246-09		030370 BSN SPORTS, LLC			.00	CHANGE ORDER - 2	
	06/11/20	21-12	02001246-09	454818	030370 BSN SPORTS, LLC		94.15		SHIPPING	
	06/11/20	21-12	02002607-01	454817	21259 AMY M SCHULT/BLU		720.00		1/4 ZIPS FOR THE CALL	
	06/11/20	21-12	02002992-01	454818	030370 BSN SPORTS, LLC		839.11		SHIRT, NIKE BLACK LONG SL	
	06/11/20	21-12	02003053-01	454816	26543 ARCH ENGRAVING		153.37		AWARDS, JOURNALISM PROGRA	
	06/11/20	21-12	02003253-01	454827	16927 CSP A / COLUMBIA		219.00		MEMBERSHIP & CRITIQUE	
	06/11/20	21-12	02003254-01	454827	16927 CSP A / COLUMBIA		219.00		MEMBERSHIP & CRITIQUE	
	06/11/20	21-12	02003286-01	454862	10649 T & P INCENTIVES		426.72		SHIRTS FOR PLAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411										
				(cont'd)						
	06/11/20	21-12	02003288-01	454817	21259 AMY M SCHULT/BLU		1,464.00	-1,464.00	SHIRTS, YEARBOOK	
	06/16/20	19-12		SHMAYP			-25.35		0157 OFFICEMAX/DEPOT 6190	
	06/16/20	19-12		SHMAYP			41.15		0414 ALPHAGRAPHICS OF SAIN	
	06/16/20	19-12		SHMAYP			50.00		0157 BKST OLE MISS #3170	
	06/16/20	19-12		SHMAYP			50.00		0157 THE MIZZOU STORE E S	
	06/16/20	19-12		SHMAYP			72.72		0414 ALPHAGRAPHICS OF SAIN	
	06/16/20	19-12		SHMAYP			85.00		9085 KIRKWOOD FLORIST INC	
	06/16/20	19-12		SHMAYP			87.50		9085 KIRKWOOD FLORIST INC	
	06/16/20	19-12		SHMAYP			104.30		0414 ALPHAGRAPHICS OF SAIN	
	06/16/20	19-12		SHMAYP			228.00		1023 DIVERSIFIED LAB SERV	
	06/16/20	19-12		SHMAYP			339.05		9085 MCALISTERS DELI 1256	
	06/16/20	19-12		SHMAYP			352.95		0157 OFFICEMAX/DEPOT 6190	
	06/16/20	19-12		SHMAYP			365.45		1023 BSN SPORTS LLC	
	06/16/20	19-12		SHMAYP			403.00		9085 MCALISTERS DELI 1256	
	06/18/20	17-12	02003371-01		030370 BSN SPORTS, LLC			587.25	SHIRTS FOR CAMP	
	06/18/20	17-12	02003371-02		030370 BSN SPORTS, LLC			38.00	XXL	
	06/18/20	17-12	02003371-03		030370 BSN SPORTS, LLC			252.00	SHIRTS	
	06/18/20	17-12	02003371-04		030370 BSN SPORTS, LLC			30.00	XXL	
	06/18/20	17-12	02003371-05		030370 BSN SPORTS, LLC			29.65	DELIVERY	
	06/22/20	17-12	02003380-01		030370 BSN SPORTS, LLC			647.50	SHORT SLEEVE LEGEND T	
	06/22/20	17-12	02003380-02		030370 BSN SPORTS, LLC			233.34	SOFTBALLS, WILSON HS	
	06/22/20	17-12	02003380-03		030370 BSN SPORTS, LLC			35.23	SHIPPING	
	06/22/20	17-12	02003381-01		19282 TOM EVANS "MR. F			180.00	WINDOW CLINGS - PARKING R	
	06/22/20	17-12	02003381-02		19282 TOM EVANS "MR. F			157.50	WINDOW CLINGS - BLUE JUNI	
	06/22/20	17-12	02003384-01		030370 BSN SPORTS, LLC			1,720.00	BASKETBALL TOPS NIKE RED	
	06/22/20	17-12	02003384-02		030370 BSN SPORTS, LLC			301.00	BASKETBALL TOPS NIKE BLAC	
	06/22/20	17-12	02003384-03		030370 BSN SPORTS, LLC			48.23	SHIPPING	
	06/23/20	19-12		SH0623A			12.00		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623A			1.08		COPY CENTER CHARGES	
	06/23/20	19-12		SH0623A			5.25		COPY CENTER CHARGES	
	06/23/20	17-12	02003392-01		26126 LOGO DADDY GRAPH			1,950.00	STAFF SHIRTS	
	06/23/20	17-12	02003393-01		26126 LOGO DADDY GRAPH			3,250.00	SHIRTS FOR FRESHMAN	
	06/25/20	21-12	02003058-01		030370 BSN SPORTS, LLC		.00	-2,160.00	1/4 ZIP TOP	
	06/25/20	21-12	02003058-02		030370 BSN SPORTS, LLC		.00	-48.23	SHIPPING	
	06/25/20	17-12	02003410-01		022020 AP EXAMS/COLLEGE			83,274.00	AP EXAM FEE	
	06/29/20	21-12	02003410-01	455080	022020 AP EXAMS/COLLEGE		83,274.00	-83,274.00	AP EXAM FEE	
TOTAL			GENERAL SUPPLIES			.00	483,306.23	55,031.77		-538,338.00
6412			TECHNOLOGY SUPPLIES			.00	15,397.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
06/15/20			22-12			272.41		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			483.97		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			189.99		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			189.99		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			188.75		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		525.70			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,510.88	6,510.88	.00		.00
6231			SOCIAL SECURITY		116.87	318.06	.00	BEGINNING BALANCE	
05/05/20			22-10			21.20		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			21.20		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			21.20		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			21.20		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			21.20		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			61.44		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		368.63			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		485.50	485.50	.00		.00
6232			MEDICARE		607.62	358.28	.00	BEGINNING BALANCE	
05/05/20			22-10			23.69		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			23.68		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			23.75		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			23.73		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			23.86		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			41.92		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			15.88		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			15.88		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			15.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		607.62	566.63	.00		40.99
TOTAL FUND - TEACHERS FUND					49,509.00	49,467.85	.00		41.15
26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES									
6121			SUBSTITUTE AND PART-TIME		.00	1,029.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	1,029.00	.00		-1,029.00
6131			SUPPLEMENTAL PAY		.00	25,323.29	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
	05/05/20					325.00		PAYROLL CHARGES	
	06/23/20					10,825.00		PAYROLL CHARGES	
TOTAL					.00	36,473.29	.00		-36,473.29
6211					.00	3,789.39	.00	BEGINNING BALANCE	
	05/05/20					50.31		PAYROLL CHARGES-FRINGE	
	06/23/20					1,616.47		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5,456.17	.00		-5,456.17
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	43.95	.00	BEGINNING BALANCE	
	06/23/20					35.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	79.60	.00		-79.60
6232					.00	383.79	.00	BEGINNING BALANCE	
	05/05/20					4.38		PAYROLL CHARGES-FRINGE	
	06/23/20					150.83		PAYROLL CHARGES-FRINGE	
TOTAL					.00	539.00	.00		-539.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	43,577.06	.00		-43,577.06
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541					.00	7,253.68	14,245.00	BEGINNING BALANCE	
TOTAL					.00	7,253.68	14,245.00		-21,498.68
6543					.00	1,999.99	8,527.50	BEGINNING BALANCE	
	04/10/20		21-10 02001069-01 454376	15443 ATC GRAND		8,527.50	-8,527.50	LIGHTING CONSOLE	
TOTAL					.00	10,527.49	.00		-10,527.49
46-1411-1050-1-08200-4614111050108200 - WAREHOUSE ACT									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 335
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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 - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614111050108200 - WAREHOUSE ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	17,781.17	14,245.00		-32,026.17
TOTAL FUNCTION - STUDENT ACTIVITIES					294,420.44	1,237,112.32	87,748.76		-1,030,440.64
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					2,000.00	5,686.50	.00	BEGINNING BALANCE	
	06/25/20		13-12			3,686.50		COVER NEGATIVE BALANCES	.00
TOTAL					5,686.50	5,686.50	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	239.84	.00	BEGINNING BALANCE	
	06/25/20		13-12			189.84		COVER NEGATIVE BALANCES	.00
TOTAL					239.84	239.84	.00		.00
6231					150.00	352.57	.00	BEGINNING BALANCE	
	06/25/20		13-12			202.57		COVER NEGATIVE BALANCES	.00
TOTAL					352.57	352.57	.00		.00
6232					50.00	82.52	.00	BEGINNING BALANCE	
	06/25/20		13-12			32.52		COVER NEGATIVE BALANCES	.00
TOTAL					82.52	82.52	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6332					10,000.00	192.95	7,267.99	BEGINNING BALANCE	
	05/22/20		21-11 02002538-01 454684	020390 RIDDELL ALL AMER		7,243.58	-7,267.99	RECONDITIONING OF FOOTBAL	
TOTAL					10,000.00	7,436.53	.00		2,563.47
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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PAGE NUMBER: 336
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	.00	.00		500.00
6361	COMMUNICATION SERVICES				150.00	.00	.00	BEGINNING BALANCE	
06/23/20	19-12		SH0623A			77.00		COPY CENTER CHARGES	
TOTAL	COMMUNICATION SERVICES				150.00	77.00	.00		73.00
6363	PRINTING AND BINDING				150.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			75.50		COPY CENTER CHARGES 1ST	
TOTAL	PRINTING AND BINDING				150.00	75.50	.00		74.50
6371	DUES AND MEMBERSHIPS				1,000.00	8,070.52	.00	BEGINNING BALANCE	
06/25/20	13-12					7,070.52		COVER NEGATIVE BALANCES	
TOTAL	DUES AND MEMBERSHIPS				8,070.52	8,070.52	.00		.00
6391	OTHER PURCHASED SERVICES				82,910.00	62,147.26	9,489.65	BEGINNING BALANCE	
04/07/20	21-10	02000748-01		27476 FAMILY GOLF AND		.00	-451.00	PRACTICE FACILITY FOR GIR	
04/07/20	21-10	02000752-01		24911 READY SUPPORT ST		.00	-968.60	CROWD CONTROL/TICKET SALE	
04/07/20	21-10	02000754-01		11867 RIVERSIDE GOLF C		.00	-1,370.00	GREENS FEE FOR GIRLS GOLF	
04/07/20	21-10	02002996-01		26415 ARBITERSPORTS, L		.00	-1,310.05	OFFICIALS AND FEES FOR GI	
04/07/20	21-10	02002997-01		17750 PATTONVILLE HIGH		.00	-290.00	ENTRY FEE FOR BOYS PATTON	
04/07/20	21-10	02002999-01		17104 FOX HIGH SCHOOL		.00	-285.00	ENTRY FEE FOR BOYS FOX JV	
04/16/20	21-10	02002865-01		17972 ABERDEEN GOLF CL		.00	-240.00	ENTRY FEE FOR CONFERENCE	
04/16/20	21-10	02002998-01		014820 WEBSTER GROVES H		.00	-275.00	ENTRY FEE FOR BOYS WEBSTE	
04/17/20	21-10	02000745-01	454423	11867 RIVERSIDE GOLF C		780.00	-1,300.00	GREENS FEE FOR BOYS JV GO	
04/28/20	17-10	02003105-01		26143 STEPHEN ADCOCK			142.62	ASSIGNING FEE FOR WATER P	
04/28/20	17-10	02003106-01		26136 IMPACT APPLICATI			875.00	IMPACT TESTING FOR 2020 -	
05/01/20	21-10	02003105-01	454582	26143 STEPHEN ADCOCK		142.62	-142.62	ASSIGNING FEE FOR WATER P	
05/05/20	17-10	02003118-01		27633 MANKOWICH WRESTL			68.59	OFFICIAL ASSIGNMENTS	
05/05/20	17-10	02003119-01		25508 RAY SLAMA			115.00	SCHEDULING LACROSSE	
05/08/20	21-11	02003118-01	454605	27633 MANKOWICH WRESTL		68.59	-68.59	OFFICIAL ASSIGNMENTS	
05/08/20	21-11	02003119-01	454608	25508 RAY SLAMA		115.00	-115.00	SCHEDULING LACROSSE	
05/20/20	17-11	02003222-01		26040 PREPCASTS, LLC			125.00	VIDEO EVENT 3/11/20 MARQU	
05/20/20	17-11	02003222-02		26040 PREPCASTS, LLC			150.00	VIDEO EVENT 3/14/20 GGB V	
05/22/20	21-11	02003222-01	454723	26040 PREPCASTS, LLC		125.00	-125.00	VIDEO EVENT 3/11/20 MARQU	
05/22/20	21-11	02003222-02	454723	26040 PREPCASTS, LLC		150.00	-150.00	VIDEO EVENT 3/14/20 GGB V	
06/01/20	17-11	02003252-01		26903 ARBITERPAY TRUST			118.94	ASSIGNING FEES, LACROSSE	
06/11/20	21-12	02003252-01	454815	26903 ARBITERPAY TRUST		118.94	-118.94	ASSIGNING FEES, LACROSSE	
06/25/20	13-12					-14,549.04		COVER NEGATIVE BALANCES	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									OTHER PURCHASED SERVICES (cont'd)	
	06/25/20	21-12	02000751-01		24911 READY SUPPORT ST		.00	-1,500.00	CROWD CONTROL/TICKET SALE	
	06/26/20	21-12	02003106-01	455037	26136 IMPACT APPLICATI		875.00	-875.00	IMPACT TESTING FOR 2020 -	
	06/30/20	20-12	02002294-01	453633	23923 INCARNATE WORD A		-40.00	40.00	ENTRY FEE FOR IWA DIVE ME	
	06/30/20	21-12	02002294-01		23923 INCARNATE WORD A		.00	-40.00	ENTRY FEE FOR IWA DIVE ME	
	06/30/20	20-12	02002916-01	454222	18353 CHARLIE BECK		-110.00	110.00	OFFICIAL FOR RED/WHITE IN	
	06/30/20	21-12	02002916-01		18353 CHARLIE BECK		.00	-110.00	OFFICIAL FOR RED/WHITE IN	
	06/30/20	20-12	02002917-01	454223	18353 CHARLIE BECK		-122.00	122.00	OFFICIAL FOR OLD SCHOOL G	
	06/30/20	21-12	02002917-01		18353 CHARLIE BECK		.00	-122.00	OFFICIAL FOR OLD SCHOOL G	
	06/30/20	20-12	02002921-01	454248	14464 JOHN BLACK		-122.00	122.00	OFFICIAL FOR OLD SCHOOL G	
	06/30/20	21-12	02002921-01		14464 JOHN BLACK		.00	-122.00	OFFICIAL FOR OLD SCHOOL G	
	07/02/20	24-12		3897			-3,898.00		3897/425/40004/6-30/	
	07/02/20	24-12		3896			-300.00		3896/296/40006/6-30/WEBST	
	07/03/20	19-12		SH0626			105.00		RECLASS EXP	
TOTAL					OTHER PURCHASED SERVICES	68,360.96	60,035.41	1,500.00		6,825.55
6398					OTHER EXPENSES	500.00	623.27	.00	BEGINNING BALANCE	
	06/25/20	13-12				123.27			COVER NEGATIVE BALANCES	
TOTAL					OTHER EXPENSES	623.27	623.27	.00		.00
6411					GENERAL SUPPLIES	10,000.00	4,722.21	33.07	BEGINNING BALANCE	
	04/07/20	21-10	02000187-01		27125 MEDCO SUPPLY		.00	-33.07	MEDICAL SUPPLIES	
	06/25/20	13-12					-4,070.52		COVER NEGATIVE BALANCES	
TOTAL					GENERAL SUPPLIES	5,929.48	4,722.21	.00		1,207.27
6412					TECHNOLOGY SUPPLIES	1,000.00	1,251.00	.00	BEGINNING BALANCE	
	06/16/20	19-12		SHMAYP			120.89		9085 AMAZON.COM*PZ7LE1OX3	
	06/16/20	19-12		SHMAYP			408.89		9085 AMAZON.COM*QD53I4PA3	
	06/25/20	13-12				780.78			COVER NEGATIVE BALANCES	
TOTAL					TECHNOLOGY SUPPLIES	1,780.78	1,780.78	.00		.00
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL										
6131					SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					SUPPORT FULL-TIME SALARIE	41,974.40	31,480.74	.00	BEGINNING BALANCE	

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	05/05/20	22-10					1,748.93		PAYROLL CHARGES	
	05/05/20	22-10					1,748.93		PAYROLL CHARGES	
	05/15/20	22-11					1,748.93		PAYROLL CHARGES	
	05/29/20	22-11					1,748.93		PAYROLL CHARGES	
	06/15/20	22-12					1,748.93		PAYROLL CHARGES	
	06/23/20	22-12					1,748.93		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	41,974.40	41,974.32	.00		.08
6161						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171						.00	.00	.00	BEGINNING BALANCE	
TOTAL					SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211						.00	.00	.00	BEGINNING BALANCE	
TOTAL					TEACHER'S RETIREMENT	.00	.00	.00		.00
6221						2,998.33	2,221.38	.00	BEGINNING BALANCE	
	05/05/20	22-10					123.41		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					123.41		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					123.41		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					123.41		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					123.41		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					123.41		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	2,998.33	2,961.84	.00		36.49
6231						2,602.41	1,951.74	.00	BEGINNING BALANCE	
	05/05/20	22-10					108.43		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					108.43		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					108.43		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					108.43		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					108.43		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					108.43		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				- .01			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	2,602.40	2,602.32	.00		.08
6232						608.63	456.48	.00	BEGINNING BALANCE	
	05/05/20	22-10					25.36		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					25.36		PAYROLL CHARGES-FRINGE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					25.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					25.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					25.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL	MEDICARE				608.64	608.64	.00		.00
6241	EMPLOYEE INSURANCE				1,758.18	918.90	.00	BEGINNING BALANCE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,758.18	1,225.20	.00		532.98
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
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111	CERT FULL-TIME SALAR				3,625.00	2,718.75	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				3,625.00	2,718.75	.00		906.25
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				400,387.50	150,945.18	.00	BEGINNING BALANCE	
05/05/20	22-10					1,333.33		PAYROLL CHARGES	
05/05/20	22-10					32,055.00		PAYROLL CHARGES	

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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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER									
6319					25,750.00	25,809.99	.00	BEGINNING BALANCE	
07/02/20	13-12				59.99			YEAR END TRANSFER	
TOTAL					25,809.99	25,809.99	.00		.00
TOTAL FUND - OPERATIONAL FUND					500,154.17	406,952.75	1,500.00		91,701.42
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131					2,500.00	1,664.00	.00	BEGINNING BALANCE	
06/25/20	13-12				-836.00			COVER NEGATIVE BALANCES	
TOTAL					1,664.00	1,664.00	.00		.00
6211					500.00	252.99	.00	BEGINNING BALANCE	
06/25/20	13-12				-247.01			COVER NEGATIVE BALANCES	
TOTAL					252.99	252.99	.00		.00
6231					15.00	2.73	.00	BEGINNING BALANCE	
06/25/20	13-12				-12.27			COVER NEGATIVE BALANCES	
TOTAL					2.73	2.73	.00		.00
6232					25.00	23.04	.00	BEGINNING BALANCE	
06/25/20	13-12				-1.96			COVER NEGATIVE BALANCES	
TOTAL					23.04	23.04	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111					6,380.00	4,785.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,595.00			YEAR END TRANSFER	
TOTAL					4,785.00	4,785.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		241,207.00	184,706.96	.00	BEGINNING BALANCE	
	05/05/20		22-10			10,720.93		PAYROLL CHARGES	
	05/05/20		22-10			12,267.60		PAYROLL CHARGES	
	05/15/20		22-11			10,720.93		PAYROLL CHARGES	
	05/29/20		22-11			12,267.59		PAYROLL CHARGES	
	06/15/20		22-12			10,720.93		PAYROLL CHARGES	
	06/23/20		22-12			15,157.86		PAYROLL CHARGES	
	06/24/20		22-12			9,116.26		PAYROLL CHARGES	
	06/25/20		22-12			9,116.26		PAYROLL CHARGES	
	06/30/20		22-12			9,115.22		PAYROLL CHARGES	
	07/02/20		13-12		42,703.54			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		283,910.54	283,910.54	.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		33,832.72	26,507.34	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,604.01		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1,753.18		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			1,601.07		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			1,751.71		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			1,602.12		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			2,306.40		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			1,365.76		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			1,365.76		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			1,365.58		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		7,390.21			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		41,222.93	41,222.93	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			6.46		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			6.47		PAYROLL CHARGES-FRINGE	
	05/05/20		11-10		.00				
	05/15/20		22-11			6.47		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			6.46		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			6.47		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		32.33			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		32.33	32.33	.00		.00

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					5,175.00	2,221.29	.00	BEGINNING BALANCE	
05/05/20	22-10					29.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					125.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					7.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					125.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					29.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					23.97		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					23.97		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-2,539.02			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				2,635.98	2,635.98	.00		.00
6232					3,392.38	2,629.94	.00	BEGINNING BALANCE	
05/05/20	22-10					146.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					168.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					141.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					169.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					146.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					206.28		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					124.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					124.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					124.97		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				590.90			YEAR END TRANSFER	
TOTAL	MEDICARE				3,983.28	3,983.28	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112					233,551.00	175,163.22	.00	BEGINNING BALANCE	
05/05/20	22-10					9,731.29		PAYROLL CHARGES	
05/05/20	22-10					9,731.29		PAYROLL CHARGES	
05/15/20	22-11					9,731.29		PAYROLL CHARGES	
05/29/20	22-11					9,731.29		PAYROLL CHARGES	
06/15/20	22-12					9,731.29		PAYROLL CHARGES	
06/23/20	22-12					9,731.33		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	233,551.00	233,551.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					35,953.91	26,938.63	.00	BEGINNING BALANCE	
05/05/20	22-10					1,498.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,498.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,498.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,498.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,498.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,498.09		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	35,953.91	35,927.12	.00		26.79
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,386.49	2,363.36	.00	BEGINNING BALANCE	
05/05/20	22-10					130.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					130.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					130.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					130.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					130.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					130.38		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,386.49	3,145.59	.00		240.90

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050106600 - KHS-SCHOOL SPONSORED ATHL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE			14,547.13	10,897.55	.00	BEGINNING BALANCE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.84		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.84		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.84		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.84		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.84		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.84		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,547.13	14,534.33	.00		12.80
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					625,951.35	625,670.86	.00		280.49
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,126,105.52	1,032,623.61	1,500.00		91,981.91
11-1911-1050-1-06810-1119111050106810 - DISTRICT									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119111050106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311									
6311									
TOTAL									
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311					70,658.00	15,048.61	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		677.76	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		1,426.03	.00	MAR20: PROP C	
06/19/20	21-12		454926	14283 SPECIAL SCHOOL D		300.81	.00	2ND SEM:K.NEWTON:COAC	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		677.76	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		1,283.45	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		677.76	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		1,538.16	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		677.76	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		1,446.21	.00	JUNE20: PROP C	
07/02/20	13-12				-46,903.69			YEAR END TRANSFER	
TOTAL					23,754.31	23,754.31	.00		.00
TOTAL FUND - OPERATIONAL FUND					23,754.31	23,754.31	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					23,754.31	23,754.31	.00		.00
11-2113-1050-1-06810-1121131050106810 - DISTRICT TECHNOLOGY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

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

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121131050106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6319	PROFESSIONAL SERVICES				2,500.00	3,664.45	.00	BEGINNING BALANCE	
05/31/20	13-11				1,500.00			T/X FROM KEY 6391	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS			136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL	PROFESSIONAL SERVICES				4,000.00	3,800.70	.00		199.30
6343	TRAVEL				500.00	478.80	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	478.80	.00		21.20
6391	OTHER PURCHASED SERVICES				4,000.00	588.70	368.34	BEGINNING BALANCE	
04/25/20	13-10				-3,000.00			T/X TO MS 6412,WES6411	
05/22/20	21-11	02002463-03	454691	003470 EDUCATION		310.50	-368.34	THREE HALF DAY TRAINING S	
TOTAL	OTHER PURCHASED SERVICES				1,000.00	899.20	.00		100.80
6411	GENERAL SUPPLIES				1,130.00	402.75	502.08	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			46.00		9275SQ *PENNY'S DELIGHTS	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		502.08	-502.08	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
TOTAL	GENERAL SUPPLIES				1,130.00	950.83	.00		179.17
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
05/15/20	13-11				2,271.00			T/X FROM TIL 6391	
05/15/20	17-11	02003193-01		27681 ILLUMINATE			3,101.00	FASTBRIDGE LICENSES (OVE	
06/11/20	21-12	02003193-01	454838	27681 ILLUMINATE		3,101.00	-3,101.00	FASTBRIDGE LICENSES (OVE	
TOTAL	TECHNOLOGY SUPPLIES				3,101.00	3,101.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,731.00	9,230.53	.00		500.47
22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				58,011.20	43,508.34	.00	BEGINNING BALANCE	
05/05/20	22-10					2,417.13		PAYROLL CHARGES	
05/05/20	22-10					2,417.13		PAYROLL CHARGES	
05/15/20	22-11					2,417.13		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151					SUPPORT FULL-TIME SALARIE (cont'd)					
	05/29/20	22-11					2,417.13		PAYROLL CHARGES	
	06/15/20	22-12					2,417.13		PAYROLL CHARGES	
	06/23/20	22-12					2,417.13		PAYROLL CHARGES	
TOTAL					SUPPORT FULL-TIME SALARIE	58,011.20	58,011.12	.00		.08
6211					TEACHER'S RETIREMENT	6,365.39	4,773.96	.00	BEGINNING BALANCE	
	05/05/20	22-10					265.22		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					265.22		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					265.22		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					265.22		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					261.74		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					265.22		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	6,365.39	6,361.80	.00		3.59
6231					SOCIAL SECURITY	3,596.69	2,695.74	.00	BEGINNING BALANCE	
	05/05/20	22-10					149.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					149.49		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					149.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					149.49		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					149.53		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					149.49		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	3,596.69	3,592.72	.00		3.97
6232					MEDICARE	841.16	630.48	.00	BEGINNING BALANCE	
	05/05/20	22-10					34.96		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					34.96		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					34.96		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					34.96		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					34.97		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					34.96		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	841.16	840.25	.00		.91
6241					EMPLOYEE INSURANCE	7,849.81	5,884.36	.00	BEGINNING BALANCE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221131050106090 - KHS-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,849.81	7,846.78	.00		3.03
TOTAL FUND - TEACHERS FUND					76,664.25	76,652.67	.00		11.58
TOTAL FUNCTION - SOCIAL WORKERS					86,395.25	85,883.20	.00		512.05
11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				15,241.62	11,431.28	.00	BEGINNING BALANCE	
05/05/20	22-10					635.07		PAYROLL CHARGES	
05/05/20	22-10					635.07		PAYROLL CHARGES	
05/15/20	22-11					635.07		PAYROLL CHARGES	
05/29/20	22-11					635.07		PAYROLL CHARGES	
06/15/20	22-12					635.07		PAYROLL CHARGES	
06/23/20	22-12					635.05		PAYROLL CHARGES	
07/02/20	13-12				.06			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				15,241.68	15,241.68	.00		.00

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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
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					1,000.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		- .65			YEAR END TRANSFER	
TOTAL					999.35	.00	.00		999.35
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					1,207.37	905.49	.00	BEGINNING BALANCE	
05/05/20			22-10			50.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			50.31		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			50.31		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			50.31		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			50.31		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			50.30		PAYROLL CHARGES-FRINGE	
TOTAL					1,207.37	1,207.34	.00		.03
6231					944.98	708.64	.00	BEGINNING BALANCE	
05/05/20			22-10			39.37		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			39.37		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			39.37		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			39.37		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			39.37		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			39.37		PAYROLL CHARGES-FRINGE	
TOTAL					944.98	944.86	.00		.12
6232					221.00	165.74	.00	BEGINNING BALANCE	
05/05/20			22-10			9.21		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			9.21		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			9.21		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			9.21		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			9.21		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			9.21		PAYROLL CHARGES-FRINGE	
TOTAL					221.00	221.00	.00		.00
6241					2,367.71	1,775.03	.00	BEGINNING BALANCE	
05/05/20			22-10			91.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.38		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.38		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.38		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.38		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,367.71	2,366.93	.00		.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			483.20	228.31	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-10.57		2153EB FACILITATING CRITI	
06/09/20	19-11		SHAPRILP			-10.57		2153EB SOCIAL JUSTICE TEA	
TOTAL		PROFESSIONAL SERVICES			483.20	207.17	.00		276.03

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 352
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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	
05/05/20	19-10		SH0420			20.00		COPY CENTER CHARGES 1ST	
07/02/20	13-12				20.00			YEAR END TRANSFER	
TOTAL					20.00	20.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					1,514.24	278.81	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCP			39.00		2153EDUCATION WEEK	
07/02/20	13-12				-20.00			YEAR END TRANSFER	
TOTAL					1,494.24	317.81	.00		1,176.43
6411					817.52	160.49	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			8.15		0363AMAZON.COM*LA0NT0IP3	
05/14/20	19-11		SHFEBP			26.76		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCP			6.02		9275DIERBERGS DES PERES	
06/09/20	19-11		SHMARCP			49.62		0363AMAZON.COM*DX9S53YE3	
06/09/20	19-11		SHAPRILP			25.44		0363AMZN MKTP US	
TOTAL					817.52	276.48	.00		541.04
6412					271.80	80.27	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			126.15		0363OFFICE ESSENTIALS INC	
TOTAL					271.80	206.42	.00		65.38
6471					384.58	291.38	.00	BEGINNING BALANCE	
TOTAL					384.58	291.38	.00		93.20
TOTAL FUND - OPERATIONAL FUND					24,453.43	21,301.07	.00		3,152.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 353
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112					38,451.43	28,838.35	.00	BEGINNING BALANCE	
05/05/20	22-10					1,602.14		PAYROLL CHARGES	
05/05/20	22-10					1,602.14		PAYROLL CHARGES	
05/15/20	22-11					1,602.14		PAYROLL CHARGES	
05/29/20	22-11					1,602.14		PAYROLL CHARGES	
06/15/20	22-12					1,602.14		PAYROLL CHARGES	
06/23/20	22-12					1,602.11		PAYROLL CHARGES	
TOTAL					38,451.43	38,451.16	.00		.27
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					5,917.45	4,438.03	.00	BEGINNING BALANCE	
05/05/20	22-10					246.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					246.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					246.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					246.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					246.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					246.56		PAYROLL CHARGES-FRINGE	
TOTAL					5,917.45	5,917.39	.00		.06
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					557.55	417.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					23.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					23.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					23.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					23.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					23.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				557.55	556.02	.00		1.53
6241	EMPLOYEE INSURANCE				2,381.64	1,784.22	.00	BEGINNING BALANCE	
05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					91.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					91.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					91.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.96		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,381.64	2,379.60	.00		2.04
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 FUND - TEACHERS FUND					47,308.07	47,304.17	.00		3.90
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					71,761.50	68,605.24	.00		3,156.26
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					118.00	118.00	.00	BEGINNING BALANCE	
TOTAL					118.00	118.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420A			178.21		CPY CENTR CHARGES 2ND	
06/28/20	13-12				178.21			COVER NEGATIVE BALANCES	
TOTAL					178.21	178.21	.00		.00
6371					1,000.00	710.00	.00	BEGINNING BALANCE	
06/28/20	13-12				-238.21			COVER NEGATIVE BALANCES	
TOTAL					761.79	710.00	.00		51.79
6391					20.00	80.00	.00	BEGINNING BALANCE	
06/28/20	13-12				60.00			COVER NEGATIVE BALANCES	
TOTAL					80.00	80.00	.00		.00
6411					5,033.00	852.89	275.96	BEGINNING BALANCE	
04/10/20	21-10	02002787-01	454389	000142 OFFICE DEPOT INC		14.65	-14.65	BINDERS, 1"	
04/10/20	21-10	02002787-02	454389	000142 OFFICE DEPOT INC		41.98	-41.98	PENS	
04/10/20	21-10	02002787-03	454389	000142 OFFICE DEPOT INC		3.82	-3.82	PENCIL	
04/10/20	21-10	02002787-04	454389	000142 OFFICE DEPOT INC		16.72	-29.26	HAND SANITIZER	
04/10/20	21-10	02002787-04	454389	000142 OFFICE DEPOT INC		-12.54	12.54	HAND SANITIZER	
04/10/20	21-10	02002787-05	454389	000142 OFFICE DEPOT INC		7.74	-7.74	STENO BOOKS	
04/10/20	21-10	02002787-06	454389	000142 OFFICE DEPOT INC		2.94	-2.94	TAPE DISPENSER	
04/10/20	21-10	02002787-07	454389	000142 OFFICE DEPOT INC		29.91	-29.91	SCOTCH TAPE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050101800 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)						
04/10/20	21-10	02002787-08	454389	000142 OFFICE DEPOT INC		3.00	-3.00	MARKERS	
04/10/20	21-10	02002787-09	454389	000142 OFFICE DEPOT INC		11.82	-11.82	MARKERS, DRY ERASE, PACK	
04/10/20	21-10	02002787-10	454389	000142 OFFICE DEPOT INC		5.39	-5.39	MARKERS, DRY ERASE, PACK	
04/10/20	21-10	02002787-11	448956353001	000142 OFFICE DEPOT INC		.00	.00	TISSUES, 3 PLY	
04/10/20	21-10	02002787-11	454389	000142 OFFICE DEPOT INC		124.99	-124.99	TISSUES, 3 PLY	
04/10/20	21-10	02002787-12	454389	000142 OFFICE DEPOT INC		13.00	-13.00	TISSUES, 2 PLY	
05/14/20	19-11		SHFEBP			12.73		9085AMAZON.COM*F11306223	
05/14/20	19-11		SHFEBP			18.68		9085AMAZON.COM*AY9TT0G23	
05/14/20	19-11		SHFEBP			28.69		9085AMZN MKTP US	
05/14/20	19-11		SHFEBP			74.00		9085AMAZON.COM*WC1IT27D3	
05/14/20	19-11		SHFEBP			103.98		9085AMZN MKTP US	
06/09/20	19-11		SHMARCHP			-40.00		9085AMAZON.COM	
06/09/20	19-11		SHMARCHP			40.00		9085AMAZON.COM*7S2015CA3	
06/09/20	19-11		SHMARCHP			89.99		9085AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			5,033.00	1,444.38	.00		3,588.62
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
11-2122-1050-1-06090-1121221050106090 - KHS-COUNSELING SERVICES									
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		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050106090 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337					4,780.00	4,975.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			195.00			YEAR END TRANSFER	
TOTAL					4,975.00	4,975.00	.00		.00
6391					13,086.00	19,803.50	19,565.00	BEGINNING BALANCE	
	05/14/20	21-11	02002657-01	001017 ACT PLAN		.00	-19,565.00	ACT - DISTRICT CHOICE STA	
	06/04/20	17-11	02003295-01	001017 ACT PLAN			20,020.00	DISTRICT CHOICE STATE TES	
	06/11/20	21-12	02003295-01 454808	001017 ACT PLAN		20,020.00	-20,020.00	DISTRICT CHOICE STATE TES	
	07/02/20	13-12			26,737.50			YEAR END TRANSFER	
TOTAL					39,823.50	39,823.50	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					50,969.50	47,329.09	.00		3,640.41
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111					688,103.40	430,064.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					28,670.97		PAYROLL CHARGES	
05/05/20	22-10					28,670.97		PAYROLL CHARGES	
05/15/20	22-11					28,670.97		PAYROLL CHARGES	
05/29/20	22-11					28,670.97		PAYROLL CHARGES	
06/15/20	22-12					28,670.97		PAYROLL CHARGES	
06/23/20	22-12					53,057.07		PAYROLL CHARGES	
06/24/20	22-12					20,542.27		PAYROLL CHARGES	
06/25/20	22-12					20,542.27		PAYROLL CHARGES	
06/30/20	22-12					20,542.15		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		688,103.40	688,103.16	.00		.24
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		108,131.05	67,614.49	.00	BEGINNING BALANCE	
05/05/20	22-10					4,502.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4,502.01		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4,502.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4,502.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4,502.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8,157.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3,236.31		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3,236.31		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					3,189.08		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		108,131.05	107,943.72	.00		187.33
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		9,977.50	6,026.77	.00	BEGINNING BALANCE	
05/05/20	22-10					401.57		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					401.57		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					401.57		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/29/20						401.57		PAYROLL CHARGES-FRINGE	
	06/15/20						401.57		PAYROLL CHARGES-FRINGE	
	06/23/20						750.31		PAYROLL CHARGES-FRINGE	
	06/24/20						285.32		PAYROLL CHARGES-FRINGE	
	06/25/20						285.32		PAYROLL CHARGES-FRINGE	
	06/30/20						285.37		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				9,977.50	9,640.94	.00		336.56
6241		EMPLOYEE INSURANCE				58,040.86	37,002.95	.00	BEGINNING BALANCE	
	05/05/20						2,223.80		PAYROLL CHARGES-FRINGE	
	05/05/20						156.40		PAYROLL CHARGES-FRINGE	
	05/05/20						20.96		PAYROLL CHARGES-FRINGE	
	05/05/20						17.20		PAYROLL CHARGES-FRINGE	
	05/05/20						2,223.80		PAYROLL CHARGES-FRINGE	
	05/05/20						156.40		PAYROLL CHARGES-FRINGE	
	05/05/20						20.96		PAYROLL CHARGES-FRINGE	
	05/05/20						17.20		PAYROLL CHARGES-FRINGE	
	05/15/20						2,223.80		PAYROLL CHARGES-FRINGE	
	05/15/20						156.40		PAYROLL CHARGES-FRINGE	
	05/15/20						20.96		PAYROLL CHARGES-FRINGE	
	05/15/20						17.20		PAYROLL CHARGES-FRINGE	
	05/29/20						2,223.80		PAYROLL CHARGES-FRINGE	
	05/29/20						156.40		PAYROLL CHARGES-FRINGE	
	05/29/20						20.96		PAYROLL CHARGES-FRINGE	
	05/29/20						17.20		PAYROLL CHARGES-FRINGE	
	05/29/20						2,223.80		PAYROLL CHARGES-FRINGE	
	05/29/20						156.40		PAYROLL CHARGES-FRINGE	
	05/29/20						20.96		PAYROLL CHARGES-FRINGE	
	05/29/20						17.20		PAYROLL CHARGES-FRINGE	
	06/15/20						2,223.80		PAYROLL CHARGES-FRINGE	
	06/15/20						156.40		PAYROLL CHARGES-FRINGE	
	06/15/20						20.96		PAYROLL CHARGES-FRINGE	
	06/15/20						17.20		PAYROLL CHARGES-FRINGE	
	06/23/20						2,981.29		PAYROLL CHARGES-FRINGE	
	06/23/20						215.06		PAYROLL CHARGES-FRINGE	
	06/23/20						28.84		PAYROLL CHARGES-FRINGE	
	06/23/20						31.84		PAYROLL CHARGES-FRINGE	
	06/24/20						1,667.85		PAYROLL CHARGES-FRINGE	
	06/24/20						117.30		PAYROLL CHARGES-FRINGE	
	06/24/20						15.72		PAYROLL CHARGES-FRINGE	
	06/24/20						12.32		PAYROLL CHARGES-FRINGE	
	06/25/20						1,667.85		PAYROLL CHARGES-FRINGE	
	06/25/20						117.30		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221221050106290 - KHS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/25/20	22-12					15.72		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					12.32		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,364.40		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					11.14		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			58,040.86	57,464.55	.00		576.31
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					864,252.81	863,152.37	.00		1,100.44
TOTAL FUNCTION - COUNSELING SERVICES					915,222.31	910,481.46	.00		4,740.85
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			60,531.04	40,354.08	.00	BEGINNING BALANCE	
05/05/20	22-10					2,522.13		PAYROLL CHARGES	
05/05/20	22-10					2,522.13		PAYROLL CHARGES	
05/15/20	22-11					2,522.13		PAYROLL CHARGES	
05/29/20	22-11					2,522.13		PAYROLL CHARGES	
06/15/20	22-12					2,669.05		PAYROLL CHARGES	
06/23/20	22-12					2,522.13		PAYROLL CHARGES	
06/24/20	22-12					2,522.13		PAYROLL CHARGES	
06/25/20	22-12					2,522.05		PAYROLL CHARGES	
07/02/20	13-12				146.92			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			60,677.96	60,677.96	.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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
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				4,688.54	3,125.49	.00	BEGINNING BALANCE	
	05/05/20 22-10					195.36		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					195.36		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					195.36		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					195.36		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					205.43		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					195.36		PAYROLL CHARGES-FRINGE	
	06/24/20 22-12					195.36		PAYROLL CHARGES-FRINGE	
	06/25/20 22-12					195.35		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				9.89			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				4,698.43	4,698.43	.00		.00
6231	SOCIAL SECURITY				3,752.92	2,200.59	.00	BEGINNING BALANCE	
	05/05/20 22-10					134.69		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					134.69		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					134.69		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					134.69		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					143.79		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					134.69		PAYROLL CHARGES-FRINGE	
	06/24/20 22-12					134.69		PAYROLL CHARGES-FRINGE	
	06/25/20 22-12					134.68		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-465.72			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				3,287.20	3,287.20	.00		.00
6232	MEDICARE				877.70	514.65	.00	BEGINNING BALANCE	
	05/05/20 22-10					31.50		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					31.50		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					31.50		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					31.50		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					33.63		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					31.50		PAYROLL CHARGES-FRINGE	
	06/24/20 22-12					31.50		PAYROLL CHARGES-FRINGE	
	06/25/20 22-12					31.50		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-57.28			YEAR END TRANSFER	
TOTAL	MEDICARE				820.42	768.78	.00		51.64

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121311050106090 - NURSE SUPERVISOR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		7,851.32	5,231.06	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.51		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.51		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.51		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.51		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.51		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		7,851.32	7,848.10	.00		3.22
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	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - OPERATIONAL FUND					77,335.33	77,280.47	.00		54.86
TOTAL FUNCTION - SERVICE AREA DIRECTION					77,335.33	77,280.47	.00		54.86
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391					261.84	261.84	.00	BEGINNING BALANCE	.00
TOTAL					261.84	261.84	.00	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	.00
6411					5,806.54	1,185.70	602.39	BEGINNING BALANCE	
06/30/20	21-12	02002347-01	455122	016430 WILLIAM V MACGIL		593.20	-602.39	CLINIC SUPPLIES - SEE ATT	
TOTAL					5,806.54	1,778.90	.00	GENERAL SUPPLIES GENERAL SUPPLIES	4,027.64
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE SUPPORT FULL-TIME SALARIE	.00
6161					38,203.54	29,344.27	.00	BEGINNING BALANCE	
05/04/20	22-10					623.25		PAYROLL CHARGES	
05/05/20	22-10					2,296.39		PAYROLL CHARGES	
05/05/20	22-10					629.33		PAYROLL CHARGES	
05/15/20	22-11					2,296.39		PAYROLL CHARGES	
05/29/20	22-11					2,296.39		PAYROLL CHARGES	
06/15/20	22-12					1,057.73		PAYROLL CHARGES	
07/02/20	13-12				340.21			YEAR END TRANSFER	
TOTAL					38,543.75	38,543.75	.00	SUPPORT PART-TIME SALARIE SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					2,368.62	1,819.31	.00	BEGINNING BALANCE	
05/04/20	22-10					38.64		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					142.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					142.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					142.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					65.58		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				21.04			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	2,389.66	2,389.66	.00		.00
6232					553.95	425.48	.00	BEGINNING BALANCE	
05/04/20	22-10					9.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					33.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					33.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					33.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.94			YEAR END TRANSFER	
TOTAL				MEDICARE	558.89	558.89	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-1050-1-06810-1121341050106810 - KHS-NURSING SERVICES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153					10,925.00	5,967.81	.00	BEGINNING BALANCE	
07/02/20			13-12		-4,957.19			YEAR END TRANSFER	
TOTAL					5,967.81	5,967.81	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	62.71	.00	BEGINNING BALANCE	
07/02/20			13-12		62.71			YEAR END TRANSFER	
TOTAL					62.71	62.71	.00		.00
6231					677.00	370.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-307.00			YEAR END TRANSFER	
TOTAL					370.00	370.00	.00		.00
6232					158.00	86.54	.00	BEGINNING BALANCE	
07/02/20			13-12		-71.46			YEAR END TRANSFER	
TOTAL					86.54	86.54	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					54,047.74	50,020.10	.00		4,027.64
TOTAL FUNCTION - NURSING SERVICES					54,047.74	50,020.10	.00		4,027.64

11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121421050106810 - KHS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-1050-1-06290-2221421050106290 - KHS - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-1050-1-06120-1122121050106120 - CURRICULUM OFFICE SUPPORT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	29,566.74	22,175.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,231.94		PAYROLL CHARGES	
	05/05/20		22-10			1,231.94		PAYROLL CHARGES	
	05/15/20		22-11			1,231.94		PAYROLL CHARGES	
	05/29/20		22-11			1,231.94		PAYROLL CHARGES	
	06/15/20		22-12			1,231.98		PAYROLL CHARGES	
	06/23/20		22-12			1,231.94		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	29,566.74	29,566.68	.00		.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		14,017.52	10,512.94	.00	BEGINNING BALANCE	
05/05/20	22-10					584.06		PAYROLL CHARGES	
05/05/20	22-10					584.06		PAYROLL CHARGES	
05/15/20	22-11					584.06		PAYROLL CHARGES	
05/29/20	22-11					584.06		PAYROLL CHARGES	
06/15/20	22-12					584.06		PAYROLL CHARGES	
06/23/20	22-12					584.04		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		14,017.52	14,017.28	.00		.24
6171			SUPPORT - UNUSED LEAVE/SE		1,000.00	221.19	.00	BEGINNING BALANCE	
07/02/20	13-12				-694.46			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		305.54	221.19	.00		84.35
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,475.27	2,619.94	.00	BEGINNING BALANCE	
05/05/20	22-10					144.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					144.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					144.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					144.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					144.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					144.81		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				13.53			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,488.80	3,488.80	.00		.00
6231			SOCIAL SECURITY		2,702.23	1,950.68	.00	BEGINNING BALANCE	
05/05/20	22-10					107.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					107.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					107.99		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					107.99		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					108.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					107.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,702.23	2,598.63	.00		103.60
6232			MEDICARE		631.97	456.23	.00	BEGINNING BALANCE	
05/05/20	22-10					25.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					25.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					25.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.26		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					25.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				631.97	607.79	.00		24.18
6241	EMPLOYEE INSURANCE				7,101.85	5,522.44	.00	BEGINNING BALANCE	
05/05/20	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					274.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					274.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.09		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					274.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					17.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.09		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					274.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					17.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.09		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					17.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					274.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					274.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.09		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				195.99			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,297.84	7,297.84	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2212-1050-1-08000-1122121050108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131									
6131					1,000.00	60.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	60.00	.00		940.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	2.32	.00	BEGINNING BALANCE	
TOTAL					50.00	2.32	.00		47.68
6231					100.00	3.47	.00	BEGINNING BALANCE	
TOTAL					100.00	3.47	.00		96.53
6232					35.00	.82	.00	BEGINNING BALANCE	
TOTAL					35.00	.82	.00		34.18
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					29,470.00	25,557.05	3,300.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			23.88		1767EDUCATIONPLUS	
05/14/20	19-11		SHFEBP			225.00		9085PAYPAL	
06/03/20	13-11				1,000.00			PO FOR CINDY BARNETT	
06/09/20	19-11		SHAPRILP			-475.00		9085PLAINFIELDCOMMUNITYSC	
06/09/20	19-11		SHAPRILP			-475.00		9085PLAINFIELDCOMMUNITYSC	
06/09/20	19-11		SHAPRILP			-475.00		9085PLAINFIELDCOMMUNITYSC	
06/09/20	19-11		SHMARCHP			-63.75		1767EDUCATIONPLUS	
06/09/20	19-11		SHMARCHP			475.00		9085PLAINFIELDCOMMUNITYSC	
06/09/20	19-11		SHMARCHP			475.00		9085PLAINFIELDCOMMUNITYSC	
06/09/20	19-11		SHMARCHP			475.00		9085PLAINFIELDCOMMUNITYSC	
06/08/20	17-12	02003302-01		27936 EASTERN KENTUCKY			650.00	AP SUMMER INSTITUTE	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			525.00		9085 UTC CONTINUING EDUCA	
06/16/20	19-12		SHMAYP			525.00		9085 UTC CONTINUING EDUCA	
06/16/20	19-12		SHMAYP			545.00		9085 RICE U - GSCS	
06/16/20	19-12		SHMAYP			561.00		9085 GIFT STUDIES WEB	
06/16/20	19-12		SHMAYP			655.00		9085 UGA CONTINUING EDUCA	
06/16/20	19-12		SHMAYP			720.00		9085 USF TAMPA BAY EDUCAT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6319									
06/19/20		21-12	02003302-01 454895	27936 EASTERN KENTUCKY		650.00	-650.00	AP SUMMER INSTITUTE	
06/29/20		13-12				2,916.00		REMOVE NEG	
TOTAL					33,386.00	30,085.68	3,300.00		.32
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					10,040.00	9,849.60	.00	BEGINNING BALANCE	
TOTAL					10,040.00	9,849.60	.00		190.40
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20		19-10	SH0420			12.67		COPY CENTER CHARGES 1ST	
07/02/20		13-12			12.67			YEAR END TRANSFER	
TOTAL					12.67	12.67	.00		.00
6371					2,000.00	234.88	.00	BEGINNING BALANCE	
07/02/20		13-12			-12.67			YEAR END TRANSFER	
TOTAL					1,987.33	234.88	.00		1,752.45
6391					4,200.00	219.80	60.00	BEGINNING BALANCE	
04/17/20		21-10	02002551-01 454426	27851 SHENITA MAYES		60.00	-60.00	SPEAKER FOR EDUCATION	
06/03/20		13-11			-1,000.00			PO FOR CINDY BARNETT	
06/29/20		13-12			-2,916.00			REMOVE NEG	
TOTAL					284.00	279.80	.00		4.20
6411					4,700.00	4,204.44	38.52	BEGINNING BALANCE	
05/14/20		19-11	SHFEBP			6.23		1767AMAZON.COM*GQ8XH2WF3	
05/14/20		19-11	SHFEBP			11.39		1866AMAZON.COM*J641I2P33	
05/14/20		19-11	SHFEBP			67.91		2807SQ *PENNY?S DELIGHTS	
05/14/20		21-11	02000363-01	18741 SAM'S CLUB		.00	-38.52	SUPPLIES FOR C&I NOT TO E	
06/09/20		19-11	SHMARHP			39.00		1866EDUCATION WEEK	
06/09/20		19-11	SHMARHP			1.49		1866AMAZON.COM*6J93Q2163	
06/16/20		19-12	SHMAYP			-42.84		1767 AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES			(cont'd)					
06/16/20	19-12		SHMAYP			315.17		1767 AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				4,700.00	4,602.79	.00		97.21
6412	TECHNOLOGY SUPPLIES				5,000.00	3,492.93	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				5,000.00	3,492.93	.00		1,507.07
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					114,605.64	106,423.17	3,300.00		4,882.47
22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				86,061.29	64,545.76	.00	BEGINNING BALANCE	
05/05/20	22-10					3,585.87		PAYROLL CHARGES	
05/05/20	22-10					3,585.87		PAYROLL CHARGES	
05/15/20	22-11					3,585.87		PAYROLL CHARGES	
05/29/20	22-11					3,585.87		PAYROLL CHARGES	
06/15/20	22-12					3,585.87		PAYROLL CHARGES	
06/23/20	22-12					3,585.93		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				86,061.29	86,061.04	.00		.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					13,109.35	9,829.35	.00	BEGINNING BALANCE	
05/05/20	22-10					546.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					546.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					546.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					546.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					546.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					546.22		PAYROLL CHARGES-FRINGE	
TOTAL					13,109.35	13,106.67	.00		2.68
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,247.89	878.61	.00	BEGINNING BALANCE	
05/05/20	22-10					49.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					49.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					49.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					49.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					49.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					49.55		PAYROLL CHARGES-FRINGE	
TOTAL					1,247.89	1,175.91	.00		71.98
6241					4,399.67	3,248.43	.00	BEGINNING BALANCE	
05/05/20	22-10					11.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					2.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					167.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					167.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					167.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					167.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					167.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					167.78		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			4,399.67	4,348.29	.00		51.38
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM									
6121	SUBSTITUTE	AND	PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE	AND	PART-TIME		.00	.00	.00		.00
6131	SUPPLEMENTAL	PAY			41,397.00	12,525.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL	PAY			41,397.00	12,525.00	.00		28,872.00
6211	TEACHER'S	RETIREMENT			2,500.00	1,989.16	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S	RETIREMENT			2,500.00	1,989.16	.00		510.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231	SOCIAL SECURITY				50.00	2.79	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	2.79	.00		47.21
6232	MEDICARE				300.00	173.65	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				300.00	173.65	.00		126.35
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					149,065.20	119,382.51	.00		29,682.69
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					263,670.84	225,805.68	3,300.00		34,565.16
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				12,638.00	1,651.30	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				12,638.00	1,651.30	.00		10,986.70
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312	CURRICULUM CONSULTANTS/SP				1,062.71	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				1,062.71	.00	.00		1,062.71
6319	PROFESSIONAL SERVICES				1,239.60	.00	.00	BEGINNING BALANCE	
	04/24/20 13-10				52.23			KHS PRO SERV-TITLEII	
	04/24/20 13-10				168.69			KHS PRO SERV- TITLE II	
	04/24/20 13-10				43.32			KHS PRO SERV- TITLE II	
	04/24/20 13-10				448.37			KHS PRO SERV- TITLE II	
	04/24/20 13-10				800.00			KHS PRO SERV- TITLE II	
	04/24/20 13-10				2,698.13			KHS PRO SERV- TITLE II	
	06/09/20 19-11		SHMARCHP			1,033.67		1767THE CENTER FOR CULTUR	
TOTAL	PROFESSIONAL SERVICES				5,450.34	1,033.67	.00		4,416.67

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				603.60	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				603.60	.00	.00		603.60
TOTAL FUND - OPERATIONAL FUND					19,754.65	2,684.97	.00		17,069.68
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121	SUBSTITUTE AND PART-TIME				12,900.00	10,201.87	.00	BEGINNING BALANCE	
04/24/20	13-10				-2,698.13			KHS SUBS- TITLE II	
TOTAL	SUBSTITUTE AND PART-TIME				10,201.87	10,201.87	.00		.00
6131	SUPPLEMENTAL PAY				1,800.00	1,000.00	.00	BEGINNING BALANCE	
04/24/20	13-10				-800.00			KHS STIPENDS- TITLE II	
TOTAL	SUPPLEMENTAL PAY				1,000.00	1,000.00	.00		.00
6211	TEACHER'S RETIREMENT				605.85	157.48	.00	BEGINNING BALANCE	
04/24/20	13-10				-448.37			KHS TEACH RETIR- TITLE II	
TOTAL	TEACHER'S RETIREMENT				157.48	157.48	.00		.00
6221	NON-TEACHER RETIREMENT				64.50	21.18	.00	BEGINNING BALANCE	
04/24/20	13-10				-43.32			KHS NONTEACHRET- TITLE II	
TOTAL	NON-TEACHER RETIREMENT				21.18	21.18	.00		.00
6231	SOCIAL SECURITY				799.79	631.10	.00	BEGINNING BALANCE	
04/24/20	13-10				-168.69			KHS SS - TITLE II	
TOTAL	SOCIAL SECURITY				631.10	631.10	.00		.00
6232	MEDICARE				213.14	160.91	.00	BEGINNING BALANCE	
04/24/20	13-10				-52.23			KHS MEDICARE-TITLEII	
TOTAL	MEDICARE				160.91	160.91	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131050446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					12,172.54	12,172.54	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					31,927.19	14,857.51	.00		17,069.68
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		3,700.00	3,675.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		3,700.00	3,675.00	.00		25.00
6343			TRAVEL		553.00	351.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		553.00	351.00	.00		202.00
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
11-2214-1050-3-33200-1122141050333200 - CTE BASE & PERFORMANCE GR									
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,253.00	4,026.00	.00		227.00
22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		3,333.00	882.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		3,333.00	882.00	.00		2,451.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					144.00	54.67	.00	BEGINNING BALANCE	
TOTAL					144.00	54.67	.00		89.33
6232					34.00	12.77	.00	BEGINNING BALANCE	
TOTAL					34.00	12.77	.00		21.23
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121					3,500.00	801.16	.00	BEGINNING BALANCE	
	06/30/20		13-12			-61.29		REMOVE NEG	
	07/02/20		13-12		-2,637.55			YEAR END TRANSFER	
	07/06/20		24-12	2722		-110.87		2722/39411/12-12/NEXTGEN	
	07/06/20		24-12	2722		-110.87		2722/39411/12-12/NEXTGEN	
TOTAL					801.16	579.42	.00		221.74
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	49.68	.00	BEGINNING BALANCE	
	06/30/20		13-12		49.68			REMOVE NEG	
TOTAL					49.68	49.68	.00		.00
6232					.00	11.61	.00	BEGINNING BALANCE	
	06/30/20		13-12		11.61			REMOVE NEG	
TOTAL					11.61	11.61	.00		.00
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121					10,156.00	5,835.93	.00	BEGINNING BALANCE	
	06/30/20		13-12			-28.23		REMOVE NEG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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									
07/02/20					-4,291.84			YEAR END TRANSFER	.00
TOTAL					5,835.93	5,835.93	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	28.23	.00	BEGINNING BALANCE	.00
06/30/20					28.23			REMOVE NEG	
TOTAL					28.23	28.23	.00		.00
6231					553.00	356.49	.00	BEGINNING BALANCE	196.51
TOTAL					553.00	356.49	.00		
6232					129.00	83.32	.00	BEGINNING BALANCE	45.68
TOTAL					129.00	83.32	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121					.00	3,076.09	.00	BEGINNING BALANCE	
07/02/20					3,076.09			YEAR END TRANSFER	
TOTAL					3,076.09	3,076.09	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	5.04	.00	BEGINNING BALANCE	.00
07/02/20					5.04			YEAR END TRANSFER	
TOTAL					5.04	5.04	.00		.00
6231					.00	185.00	.00	BEGINNING BALANCE	
07/02/20					185.00			YEAR END TRANSFER	
TOTAL					185.00	185.00	.00		.00
6232					.00	43.27	.00	BEGINNING BALANCE	
07/02/20					43.27			YEAR END TRANSFER	
TOTAL					43.27	43.27	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
22-2214-1050-1-06810-2222141050106810 - KHS-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		
22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					14,229.01	11,203.52	.00		3,025.49
TOTAL FUNCTION - PROF DEV					18,482.01	15,229.52	.00		3,252.49
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		143.00	110.00	.00	BEGINNING BALANCE	
06/28/20			13-12		-33.00			COVER NEGATIVE BALANCES	
TOTAL			DUES AND MEMBERSHIPS		110.00	110.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		900.00	793.88	.00	BEGINNING BALANCE	
06/16/20			19-12	SHMAYP		63.99		9085 AMZN MKTP US	
06/16/20			19-12	SHMAYP		790.32		9085 AMZN MKTP US	
06/28/20			13-12		748.19			COVER NEGATIVE BALANCES	
TOTAL			GENERAL SUPPLIES		1,648.19	1,648.19	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/09/20			19-11	SHAPRILP		130.00		9085FOLLETT SCHOOL SOLUTI	
06/09/20			19-11	SHAPRILP		225.70		9085FOLLETT SCHOOL SOLUTI	
06/09/20			19-11	SHAPRILP		444.90		9085FOLLETT SCHOOL SOLUTI	
06/09/20			19-11	SHAPRILP		450.00		9085NOODLETOOLS INC.	
06/09/20			19-11	SHAPRILP		1,249.50		9085LEARNING ALLY	
06/28/20			13-12		2,500.10			COVER NEGATIVE BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		2,500.10	2,500.10	.00		.00
6441			LIBRARY BOOKS		11,652.00	9,677.13	520.96	BEGINNING BALANCE	
04/07/20			21-10 02003023-01	25645 FOLLETT SCHOOL S		.00	-384.07	LIBRARY BOOKS, CATALOGING	
05/14/20			19-11	SHFEBP		12.37		9085AMAZON.COM*ZZ42J50E3	
05/14/20			19-11	SHFEBP		209.04		9085AMAZON.COM*K83AW2KW3	
05/14/20			19-11	SHFEBP		295.57		9085AMAZON.COM*W284E3XD3	
05/20/20			17-11 02003226-01	25645 FOLLETT SCHOOL S			448.61	LIBRARY BOOKS	
06/16/20			19-12	SHMAYP		8.99		9085 AMAZON.COM*M758X9S81	
06/16/20			19-12	SHMAYP		14.45		9085 AMZN MKTP US	
06/16/20			19-12	SHMAYP		16.98		9085 AMAZON.COM*M729024T2	
06/16/20			19-12	SHMAYP		17.94		9085 AMZN MKTP US	
06/16/20			19-12	SHMAYP		17.99		9085 AMAZON.COM*M72EE2181	
06/16/20			19-12	SHMAYP		21.89		9085 AMAZON.COM*M73V22TR0	
06/16/20			19-12	SHMAYP		23.96		9085 AMAZON.COM*M77CJ3AK1	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441								LIBRARY BOOKS (cont'd)	
06/16/20	19-12		SHMAYP			36.32		9085 AMZN MKTP US	
06/16/20	19-12		SHMAYP			316.96		9085 AMZN MKTP US	
06/23/20	21-12	02002681-01		25645 FOLLETT SCHOOL S		.00	-136.89	LIBRARY BOOKS	
06/26/20	21-12	02003226-01	455029	25645 FOLLETT SCHOOL S		64.98	-64.98	LIBRARY BOOKS	
06/28/20	13-12					-533.80		COVER NEGATIVE BALANCES	
06/30/20	21-12	02003226-01	455095	25645 FOLLETT SCHOOL S		252.47	-252.47	LIBRARY BOOKS	
TOTAL					11,118.20	10,987.04	131.16		.00
6451					3,497.00	2,018.37	.00	BEGINNING BALANCE	
06/28/20	13-12				-1,478.63			COVER NEGATIVE BALANCES	
TOTAL					2,018.37	2,018.37	.00		.00
TOTAL FUND - OPERATIONAL FUND					17,394.86	17,263.70	131.16		.00
22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES									
6111					91,862.18	57,413.85	.00	BEGINNING BALANCE	
05/05/20	22-10					3,827.59		PAYROLL CHARGES	
05/05/20	22-10					3,827.59		PAYROLL CHARGES	
05/15/20	22-11					4,202.59		PAYROLL CHARGES	
05/29/20	22-11					3,827.59		PAYROLL CHARGES	
06/15/20	22-12					3,827.59		PAYROLL CHARGES	
06/23/20	22-12					6,480.52		PAYROLL CHARGES	
06/24/20	22-12					2,943.28		PAYROLL CHARGES	
06/25/20	22-12					2,943.28		PAYROLL CHARGES	
06/30/20	22-12					2,943.28		PAYROLL CHARGES	
07/02/20	13-12				374.98			YEAR END TRANSFER	
TOTAL					92,237.16	92,237.16	.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					11,198.46	6,987.84	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	05/05/20	22-10					466.60		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					466.60		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					520.98		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					466.60		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					466.60		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					460.10		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					466.60		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					466.60		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					466.60		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				36.66			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	11,235.12	11,235.12	.00		.00
6231					SOCIAL SECURITY	.00	822.45	.00	BEGINNING BALANCE	
	05/05/20	22-10					54.83		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					54.83		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					3.05		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					54.83		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					54.83		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					219.32		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				1,264.14			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	1,264.14	1,264.14	.00		.00
6232					MEDICARE	1,332.00	778.68	.00	BEGINNING BALANCE	
	05/05/20	22-10					51.54		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					51.54		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					44.87		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					51.54		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					51.54		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					90.65		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					38.72		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					38.72		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					38.72		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,332.00	1,236.52	.00		95.48
6241					EMPLOYEE INSURANCE	6,634.38	4,146.60	.00	BEGINNING BALANCE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					.18		YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,634.56	6,634.56	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUND - TEACHERS FUND					112,702.98	112,607.50	.00		95.48
TOTAL FUNCTION - LIBRARY SERVICES					130,097.84	129,871.20	131.16		95.48
11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,264.00	366.56	.00	BEGINNING BALANCE	
	06/09/20	19-11		SHMARCHP		40.44		9085AMAZON.COM*JM4AX8AK3	
	06/16/20	19-12		SHMAYP		21.87		9085 OFFICE DEPOT #2246	
	06/28/20	13-12			-835.13			COVER NEGATIVE BALANCES	
TOTAL					428.87	428.87	.00		.00
6412					15,000.00	12,691.38	237.48	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		24.95		9085IFIXIT.COM	
	05/14/20	19-11		SHFEBP		29.96		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP		33.82		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP		87.80		9085AMAZON.COM*V53V703D3	
	05/14/20	19-11		SHFEBP		279.99		9085AMZN MKTP US	
	05/14/20	19-11		SHFEBP		331.65		9085AMAZON.COM*AG5RF41C3	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)										
	05/14/20	19-11		SHFEBP			348.00		9085AMZN MKTP US		
	05/14/20	19-11		SHFEBP			839.97		9085AMZN MKTP US		
	05/14/20	19-11		SHFEBP			2,112.00		9085WALMART.COM 800966654		
	05/15/20	21-11	02002886-01	454664	18729 OFFICE ESSENTIAL		82.50	-82.50	TONER FOR HP LJ MFP M2227		
	06/09/20	19-11		SHAPRILP			85.78		9085AMAZON.COM*E36RM77J3		
	06/09/20	19-11		SHMARCHP			9.72		9085AMAZON.COM*F196L4C73		
	06/09/20	19-11		SHMARCHP			99.98		9085KOSS ECOMM		
	06/09/20	19-11		SHMARCHP			116.97		9085AMZN MKTP US		
	06/16/20	19-12		SHMAYP			101.43		9085 AMZN MKTP US		
	06/28/20	13-12				2,990.13			COVER NEGATIVE BALANCES		
	06/30/20	21-12	02003004-01	455105	18729 OFFICE ESSENTIAL		103.99	-103.99	TONER FOR HP LASERJET 339		
	06/30/20	21-12	02003004-02	CIV1226692	18729 OFFICE ESSENTIAL		.00	.00	TONER FOR HP LASERJET P15		
	06/30/20	21-12	02003004-02	455105	18729 OFFICE ESSENTIAL		50.99	-50.99	TONER FOR HP LASERJET P15		
TOTAL	TECHNOLOGY SUPPLIES						17,990.13			559.25	
6471	FOOD SUPPLIES						.00	.00	BEGINNING BALANCE		
TOTAL	FOOD SUPPLIES						.00	.00		.00	
11-2225-1050-1-08020-1122251050108020 - KHS											
6131	SUPPLEMENTAL PAY						.00	750.00	.00	BEGINNING BALANCE	
	07/02/20	13-12					750.00		YEAR END TRANSFER		
TOTAL	SUPPLEMENTAL PAY						750.00			.00	
6151	SUPPORT FULL-TIME SALARIE						.00	78,290.95	.00	BEGINNING BALANCE	
	05/05/20	22-10					2,043.60		PAYROLL CHARGES		
	05/05/20	22-10					2,043.60		PAYROLL CHARGES		
	05/15/20	22-11					2,043.60		PAYROLL CHARGES		
	05/29/20	22-11					2,043.60		PAYROLL CHARGES		
	06/15/20	22-12					2,043.60		PAYROLL CHARGES		
	06/23/20	22-12					2,043.60		PAYROLL CHARGES		
	07/02/20	13-12				90,552.55			YEAR END TRANSFER		
TOTAL	SUPPORT FULL-TIME SALARIE						90,552.55			.00	
6161	SUPPORT PART-TIME SALARIE						.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE						.00	.00		.00	
6171	SUPPORT - UNUSED LEAVE/SE						.00	10.78	.00	BEGINNING BALANCE	
	07/02/20	13-12					10.78		YEAR END TRANSFER		
TOTAL	SUPPORT - UNUSED LEAVE/SE						10.78			.00	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	5,790.72	.00	BEGINNING BALANCE	
05/05/20	22-10					162.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					162.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					162.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					162.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					162.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					162.53		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				6,765.90			YEAR END TRANSFER	
TOTAL					6,765.90	6,765.90	.00		.00
6231					.00	4,791.53	.00	BEGINNING BALANCE	
05/05/20	22-10					108.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					108.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					108.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					108.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					108.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					108.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				5,442.11			YEAR END TRANSFER	
TOTAL					5,442.11	5,442.11	.00		.00
6232					.00	1,120.58	.00	BEGINNING BALANCE	
05/05/20	22-10					25.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					25.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					25.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					25.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,272.74			YEAR END TRANSFER	
TOTAL					1,272.74	1,272.74	.00		.00
6241					.00	10,552.07	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.23		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				12,513.17			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			12,513.17	12,513.17	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION	SERVICES			.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	565.00	.00	BEGINNING BALANCE	
07/02/20	13-12				565.00			YEAR END TRANSFER	
TOTAL					565.00	565.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					31,388.79	11,653.85	135.00	BEGINNING BALANCE	
06/02/20	17-11	02003284-01		27509			2,795.00	RENEWAL LOCKDOWN BROWSER	
06/11/20	21-12	02003284-01	454854	27509		2,795.00	-2,795.00	RENEWAL LOCKDOWN BROWSER	
06/19/20	21-12	02002668-01	297399	24706		.00	.00	LOCATION: HIGH SCHOOL	
06/19/20	21-12	02002668-03	454923	24706		135.00	-135.00	LOCATION: HIGH SCHOOL	
06/23/20	17-12	02003397-01		19772			602.64	MATHTYPE FOR OFFICE TOOLS	
06/23/20	17-12	02003397-02		19772			1,205.28	MATHTYPE SAAS (FOR LMS, C	
06/29/20	21-12	02003397-01	455094	19772		602.64	-602.64	MATHTYPE FOR OFFICE TOOLS	
06/29/20	21-12	02003397-02	455094	19772		1,205.28	-1,205.28	MATHTYPE SAAS (FOR LMS, C	
TOTAL					31,388.79	16,391.77	.00		14,997.02
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					141,004.00	27,418.41	.00	BEGINNING BALANCE	
05/05/20	22-10					4,407.00		PAYROLL CHARGES	
05/05/20	22-10					4,407.00		PAYROLL CHARGES	
05/15/20	22-11					4,407.00		PAYROLL CHARGES	
05/29/20	22-11					4,407.00		PAYROLL CHARGES	
06/15/20	22-12					4,407.00		PAYROLL CHARGES	
06/23/20	22-12					4,407.00		PAYROLL CHARGES	
07/02/20	13-12				-87,143.59			YEAR END TRANSFER	
TOTAL					53,860.41	53,860.41	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					11,340.00	2,145.46	.00	BEGINNING BALANCE	
05/05/20	22-10					347.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					347.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					347.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					347.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					347.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					347.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-7,112.54			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	4,227.46	4,227.46	.00		.00
6231					5,786.00	1,701.95	.00	BEGINNING BALANCE	
05/05/20	22-10					273.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					273.46		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					273.46		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					273.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					273.46		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					273.46		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-2,443.29			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	3,342.71	3,342.71	.00		.00
6232					2,045.00	398.01	.00	BEGINNING BALANCE	
05/05/20	22-10					63.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					63.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					63.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					63.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,263.29			YEAR END TRANSFER	
TOTAL				MEDICARE	781.71	781.71	.00		.00
6241					23,700.00	3,869.77	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)						
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.65		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-15,906.89			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			7,793.11	7,793.11	.00		.00
TOTAL FUND - OPERATIONAL FUND					237,685.44	222,129.17	.00		15,556.27
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									
6542	CLASSROOM	EQUIPMENT			3,750.00	1,595.00	.00	BEGINNING BALANCE	
06/28/20	13-12				-2,155.00		.00	COVER NEGATIVE BALANCES	
TOTAL	CLASSROOM	EQUIPMENT			1,595.00	1,595.00	.00		.00
44-2225-1050-1-08020-4422251050108020 - KHS									
6543	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,595.00	1,595.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					239,280.44	223,724.17	.00		15,556.27

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 391
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL					500.00	.00	.00		500.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					4,525.00	4,286.00	239.00	BEGINNING BALANCE	
04/10/20		21-10	02002383-01	454375		239.00	-239.00	MEMBERSHIP	
TOTAL				001090 ASCD	4,525.00	4,525.00	.00		.00
6391					4,000.00	.00	.00	BEGINNING BALANCE	
06/11/20		13-12			-4,000.00			PURCHASE INSTRUMENTS	
TOTAL					.00	.00	.00		.00
6411					19,475.00	2,169.26	331.00	BEGINNING BALANCE	
04/17/20		21-10	02002711-01	454420		286.00	-286.00	CHAIR WITH HEAD REST	
04/17/20		21-10	02002711-02	454420		45.00	-45.00	DELIVERY	
05/14/20		19-11		SHFEBP		22.16		9085AMAZON.COM*7J0FB6ZL3	
05/14/20		19-11		SHFEBP		36.43		9085AMZN MKTP US	
05/14/20		19-11		SHFEBP		44.95		9085AMAZON.COM*X31R52533	
06/05/20		13-11			-15,000.00			PURCH SUPPLIES	
06/09/20		19-11		SHMARCHP		19.77		9085AMZN MKTP US	
06/11/20		13-12			-220.00			PURCHASE INSTRUMENTS	
TOTAL					4,255.00	2,623.57	.00		1,631.43
6412					1,500.00	139.99	.00	BEGINNING BALANCE	
06/09/20		19-11		SHAPRILP		-144.99		9085AT&T L901 5618	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/09/20	19-11			SHAPRILP		65.00		9085VZWRSS*PRPAY AUTOPAY	
06/09/20	19-11			SHAPRILP		116.41		9085AT&T*BILL PAYMENT	
06/09/20	19-11			SHMARCHP		199.99		9085AT&T L901 5618	
06/09/20	19-11			SHMARCHP		304.99		9085RUSSELL CELLULAR WASH	
TOTAL					1,500.00	681.39	.00		818.61
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6131					.00	6,966.91	.00	BEGINNING BALANCE	
05/01/20	13-10				11,250.00				
06/15/20	22-12					950.68		PAYROLL CHARGES	
06/23/20	22-12					1,667.06		PAYROLL CHARGES	
07/02/20	13-12				-1,665.35			YEAR END TRANSFER	
TOTAL					9,584.65	9,584.65	.00		.00
6151					609,412.93	469,253.68	.00	BEGINNING BALANCE	
05/05/20	22-10					27,049.56		PAYROLL CHARGES	
05/05/20	22-10					28,172.17		PAYROLL CHARGES	
05/15/20	22-11					27,595.84		PAYROLL CHARGES	
05/29/20	22-11					28,172.17		PAYROLL CHARGES	
06/15/20	22-12					23,635.78		PAYROLL CHARGES	
06/23/20	22-12					15,682.24		PAYROLL CHARGES	
07/02/20	13-12				10,148.51			YEAR END TRANSFER	
TOTAL					619,561.44	619,561.44	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					3,000.00	2,606.42	.00	BEGINNING BALANCE	
07/02/20	13-12				-393.58			YEAR END TRANSFER	
TOTAL					2,606.42	2,606.42	.00		.00
6211					1,611.00	13.39	.00	BEGINNING BALANCE	
06/15/20	22-12					32.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,565.25			YEAR END TRANSFER	
TOTAL					45.75	45.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124111050106090 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		48,784.54	38,557.49	.00	BEGINNING BALANCE	
05/05/20	22-10					2,220.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2,283.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2,257.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2,283.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,816.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,228.59		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,862.86			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		50,647.40	50,647.40	.00		.00
6231			SOCIAL SECURITY		37,783.60	28,526.25	.00	BEGINNING BALANCE	
05/05/20	22-10					1,598.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,669.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2,129.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,669.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,505.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,056.64		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				372.97			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		38,156.57	38,156.57	.00		.00
6232			MEDICARE		8,836.49	6,671.65	.00	BEGINNING BALANCE	
05/05/20	22-10					373.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					390.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					498.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					390.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					352.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					247.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				87.45			YEAR END TRANSFER	
TOTAL			MEDICARE		8,923.94	8,923.94	.00		.00
6241			EMPLOYEE INSURANCE		122,078.29	87,752.78	.00	BEGINNING BALANCE	
05/05/20	22-10					4,886.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					332.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					44.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					18.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4,886.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					332.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					44.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					19.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					44.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
05/15/20	22-11					4,886.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					332.38		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4,886.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					332.38		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					44.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.75		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2,022.25		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					136.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					18.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.41		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2,022.25		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					136.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					18.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.41		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					-520.80		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			121,557.49	121,557.49	.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
11-2411-1050-1-06810-1124111050106810 - DISTRICT TECHNOLOGY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					861,863.66	858,913.62	.00		2,950.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6112									
ADMIN SALARIES (cont'd)									
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112					124,629.00	93,471.84	.00	BEGINNING BALANCE	
	05/05/20		22-10			5,192.88		PAYROLL CHARGES	
	05/05/20		22-10			5,192.88		PAYROLL CHARGES	
	05/15/20		22-11			5,192.88		PAYROLL CHARGES	
	05/29/20		22-11			5,192.88		PAYROLL CHARGES	
	06/15/20		22-12			5,192.88		PAYROLL CHARGES	
	06/23/20		22-12			5,192.76		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	124,629.00	124,629.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					19,204.38	14,400.75	.00	BEGINNING BALANCE	
	05/05/20		22-10			800.18		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			800.18		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			765.11		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			800.18		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			800.18		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			798.00		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	19,204.38	19,164.58	.00		39.80
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,807.12	1,221.03	.00	BEGINNING BALANCE	
	05/05/20		22-10			66.91		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			66.91		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			73.14		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			66.91		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			66.91		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			67.29		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,807.12	1,629.10	.00		178.02
6241					7,889.78	5,909.97	.00	BEGINNING BALANCE	
	05/05/20		22-10			303.45		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			19.55		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106430 - PIONEER PATHWAYS-ALT ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.12		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.12		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.12		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,889.78	7,882.41	.00		7.37
22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					679,377.00	509,533.02	.00	BEGINNING BALANCE	.00
05/05/20	22-10					28,307.39		PAYROLL CHARGES	
05/05/20	22-10					28,307.39		PAYROLL CHARGES	
05/15/20	22-11					28,307.39		PAYROLL CHARGES	
05/29/20	22-11					28,307.39		PAYROLL CHARGES	
06/15/20	22-12					28,307.39		PAYROLL CHARGES	
06/23/20	22-12					28,307.03		PAYROLL CHARGES	
TOTAL					679,377.00	679,377.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					103,293.65	77,381.02	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/05/20	22-10					4,303.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4,300.03		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4,269.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4,303.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4,303.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4,303.84		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		103,293.65	103,166.22	.00		127.43
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		9,850.97	7,380.48	.00	BEGINNING BALANCE	
05/05/20	22-10					409.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					409.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					361.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					409.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					409.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					409.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,850.97	9,791.03	.00		59.94
6241			EMPLOYEE INSURANCE		33,400.63	24,402.87	.00	BEGINNING BALANCE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					16.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					16.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					16.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224111050106590 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/29/20	22-11					16.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					16.98		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					16.98		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			33,400.63	32,752.65	.00		647.98
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
22-2411-1050-1-06810-2224111050106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					979,452.53	978,391.99	.00		1,060.54
44-2411-1050-1-01800-4424111050101800 - KHS-OFFICE OF PRINCIPAL									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543			TECHNOLOGY EQUIPMENT/INFR (cont'd)						
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
44-2411-1050-1-06810-4424111050106810 - DISTRICT TECHNOLOGY									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					1,841,316.19	1,837,305.61	.00		4,010.58
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		487,947.20	364,753.78	.00	BEGINNING BALANCE	
	05/05/20	22-10				20,331.15		PAYROLL CHARGES	
	05/05/20	22-10				20,331.15		PAYROLL CHARGES	
	05/15/20	22-11				20,331.15		PAYROLL CHARGES	
	05/29/20	22-11				20,331.15		PAYROLL CHARGES	
	06/15/20	22-12				20,331.15		PAYROLL CHARGES	
	06/23/20	22-12				20,331.15		PAYROLL CHARGES	
	07/02/20	13-12			-1,206.52			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		486,740.68	486,740.68	.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		1,000.00	231.62	.00	BEGINNING BALANCE	
	07/02/20	13-12			-768.38			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		231.62	231.62	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		40,810.91	30,287.66	.00	BEGINNING BALANCE	
	05/05/20	22-10				1,699.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	05/05/20						1,696.08		PAYROLL CHARGES-FRINGE	
	05/15/20						1,699.11		PAYROLL CHARGES-FRINGE	
	05/29/20						1,699.11		PAYROLL CHARGES-FRINGE	
	06/15/20						1,699.11		PAYROLL CHARGES-FRINGE	
	06/23/20						1,697.64		PAYROLL CHARGES-FRINGE	
	07/02/20					-333.09			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	40,477.82	40,477.82	.00		.00
6231					SOCIAL SECURITY	30,252.73	22,563.55	.00	BEGINNING BALANCE	
	05/05/20						1,254.74		PAYROLL CHARGES-FRINGE	
	05/05/20						1,254.74		PAYROLL CHARGES-FRINGE	
	05/15/20						1,254.74		PAYROLL CHARGES-FRINGE	
	05/29/20						1,254.74		PAYROLL CHARGES-FRINGE	
	06/15/20						1,254.74		PAYROLL CHARGES-FRINGE	
	06/23/20						1,254.74		PAYROLL CHARGES-FRINGE	
	07/02/20					-160.74			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	30,091.99	30,091.99	.00		.00
6232					MEDICARE	7,075.23	5,276.95	.00	BEGINNING BALANCE	
	05/05/20						293.45		PAYROLL CHARGES-FRINGE	
	05/05/20						293.45		PAYROLL CHARGES-FRINGE	
	05/15/20						293.45		PAYROLL CHARGES-FRINGE	
	05/29/20						293.45		PAYROLL CHARGES-FRINGE	
	06/15/20						293.45		PAYROLL CHARGES-FRINGE	
	06/23/20						293.45		PAYROLL CHARGES-FRINGE	
	07/02/20					-37.58			YEAR END TRANSFER	
TOTAL					MEDICARE	7,037.65	7,037.65	.00		.00
6241					EMPLOYEE INSURANCE	107,240.59	83,708.66	.00	BEGINNING BALANCE	
	05/05/20						4,146.40		PAYROLL CHARGES-FRINGE	
	05/05/20						254.15		PAYROLL CHARGES-FRINGE	
	05/05/20						36.68		PAYROLL CHARGES-FRINGE	
	05/05/20						11.53		PAYROLL CHARGES-FRINGE	
	05/05/20						4,146.40		PAYROLL CHARGES-FRINGE	
	05/05/20						254.15		PAYROLL CHARGES-FRINGE	
	05/05/20						11.53		PAYROLL CHARGES-FRINGE	
	05/05/20						36.68		PAYROLL CHARGES-FRINGE	
	05/15/20						4,146.40		PAYROLL CHARGES-FRINGE	
	05/15/20						254.15		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106090 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/20	22-11					36.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4,146.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					254.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					36.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4,146.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					254.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					36.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4,146.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					254.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					36.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.53		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,160.63			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			110,401.22	110,401.22	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335	WATER AND	SEWER			69,284.00	44,325.44	.00	BEGINNING BALANCE	
04/24/20	21-10	454443		002860	CITY OF KIRKWOOD	88.92	.00	KHS WATER	
04/24/20	21-10	454443		002860	CITY OF KIRKWOOD	463.06	.00	KHS WATER	
04/24/20	21-10	454443		002860	CITY OF KIRKWOOD	31.47	.00	KHS WATER	
04/24/20	21-10	454443		002860	CITY OF KIRKWOOD	138.02	.00	KHS WATER	
04/24/20	21-10	454443		002860	CITY OF KIRKWOOD	56.18	.00	KHS WATER	
04/24/20	21-10	454465		007880	METROPOLITAN-ST	126.89	.00	KHS SEWER	
04/24/20	21-10	454465		007880	METROPOLITAN-ST	97.67	.00	KHS SEWER	
04/24/20	21-10	454465		007880	METROPOLITAN-ST	414.22	.00	KHS SEWER	
05/01/20	21-10	454574		007880	METROPOLITAN-ST	29.49	.00	KHS SEWER	
05/01/20	21-10	454574		007880	METROPOLITAN-ST	29.49	.00	KHS SEWER	
05/22/20	21-11	454697		002860	CITY OF KIRKWOOD	61.84	.00	KHS WATER	
05/22/20	21-11	454697		002860	CITY OF KIRKWOOD	212.31	.00	KHS WATER	
05/22/20	21-11	454697		002860	CITY OF KIRKWOOD	1,112.85	.00	KHS WATER	

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SELECTION CRITERIA: ALL
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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)	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		771.19	.00	KHS WATER	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		56.37	.00	KHS WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		29.49	.00	KHS SEWER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		29.49	.00	KHS SEWER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		146.37	.00	KHS SEWER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		122.02	.00	KHS SEWER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		594.41	.00	KHS SEWER	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		287.84	.00	KHS WATER	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		813.42	.00	KHS WATER	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		615.63	.00	KHS WATER	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		57.75	.00	KHS WATER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		29.49	.00	KHS SEWER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		229.16	.00	KHS SEWER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		73.32	.00	KHS SEWER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		321.69	.00	KHS SEWER	
07/02/20	13-12				-14,321.33			YEAR END TRANSFER	
07/08/20	19-12		SH0708			15,522.00		ADJUST BGR250 DEFICIT	
TOTAL					54,962.67	66,887.49	.00		-11,924.82
6481					652,742.00	514,527.87	.00	ELECTRIC BEGINNING BALANCE	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		12,354.16	.00	KHS ELECTRIC	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		17,365.36	.00	KHS ELECTRIC	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		1,583.54	.00	KHS ELECTRIC	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		7,376.52	.00	KHS ELECTRIC	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		154.93	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		8,104.22	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		11,194.77	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		1,025.34	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		3,551.57	.00	KHS ELECTRIC	
05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		155.13	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		6,201.62	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		14,830.76	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		928.17	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		4,654.80	.00	KHS ELECTRIC	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		145.62	.00	KHS ELECTRIC	
07/02/20	13-12				-41,618.68			YEAR END TRANSFER	
07/08/20	19-12		SH0708			62,071.00		ADJUST BGR250 DEFICIT	
07/08/20	19-12		SH0708			360.00		ADJUST BGR250 DEFICIT	
TOTAL					611,123.32	666,585.38	.00		-55,462.06

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125421050106890 - KHS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482					91,557.00	28,419.18	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		659.35	.00	KHS:667811000	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		1,895.91	.00	KHS:8693870000	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		1,564.12	.00	KHS:1480811000	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		6,215.08	.00	KHS:1547870000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		1,496.41	.00	KHS:1480811000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		5,577.54	.00	KHS:1547870000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		634.47	.00	KHS:6677811000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		1,619.56	.00	KHS:8693870000	
07/02/20	13-12					-43,475.38		YEAR END TRANSFER	
07/08/20	19-12		SH0708			15,387.00		ADJUST BGR250 DEFICIT	
TOTAL	GAS-NATURAL				48,081.62	63,468.62	.00		-15,387.00
TOTAL FUND - OPERATIONAL FUND					1,389,148.59	1,471,922.47	.00		-82,773.88
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,389,148.59	1,471,922.47	.00		-82,773.88
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391					90,981.00	42,005.53	.00	BEGINNING BALANCE	
04/16/20	19-10		SH0416			704.00	.00	RECLASS RED CROSS	
06/11/20	21-12		454822	002860 CITY OF KIRKWOOD		42,005.53	.00	JAN-JUN20:OFFICER FEE	
07/02/20	13-12					-6,265.94		YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				84,715.06	84,715.06	.00		.00
6411					65,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12					-63,853.74		YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				1,146.26	.00	.00		1,146.26
TOTAL FUND - OPERATIONAL FUND					85,861.32	84,715.06	.00		1,146.26
44-2546-1050-1-06810-4425461050106810 - HS									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 405
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425461050106810 - HS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543			TECHNOLOGY EQUIPMENT/INFR		.00	3,108.66	4,805.15	BEGINNING BALANCE	
07/02/20	13-12				7,913.81			YEAR END TRANSFER	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		7,913.81	3,108.66	4,805.15		.00
TOTAL FUND - CAPITAL PROJECTS FUND					7,913.81	3,108.66	4,805.15		.00
TOTAL FUNCTION - SECURITY SERVICES					93,775.13	87,823.72	4,805.15		1,146.26
11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS									
6342			OTHER CONTRACTED TRANS-FI		52,000.00	37,008.35	3,518.22	BEGINNING BALANCE	
04/07/20	21-10	02000750-01		002601 THRIFTY CAR RENT		.00	-183.22	RENTAL FOR GIRLS GOLF TRA	
04/07/20	21-10	02002993-01		27511 BEST TRANSPORTAT		.00	-2,535.00	TRANSPORTATION GIRLS BASK	
05/06/20	18-11	02002742-01		011370 FIRST STUDENT IN			1,050.40	CHANGE ORDER - 2	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		170.00	-170.00	ATHLETIC TRANSPORTATION F	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		170.00	-170.00	ATHLETIC TRANSPORTATION F	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		163.20	-163.20	ATHLETIC TRANSPORTATION F	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		183.20	-183.20	ATHLETIC TRANSPORTATION F	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		160.00	-160.00	ATHLETIC TRANSPORTATION F	
05/08/20	21-11	02002742-01	454602	011370 FIRST STUDENT IN		204.00	-204.00	ATHLETIC TRANSPORTATION F	
06/25/20	13-12				8,130.80			COVER NEGATIVE BALANCES	
06/25/20	21-12	02000749-01		002601 THRIFTY CAR RENT		.00	-800.00	RENTALS FOR JV BOYS GOLF	
07/03/20	19-12		SH0626			21,272.05		RECLASS EXP	
TOTAL			OTHER CONTRACTED TRANS-FI		60,130.80	59,330.80	.00		800.00
6398			OTHER EXPENSES		500.00	.00	.00	BEGINNING BALANCE	
06/25/20	13-12				-500.00			COVER NEGATIVE BALANCES	
TOTAL			OTHER EXPENSES		.00	.00	.00		.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		2,000.00	96.00	1,100.00	BEGINNING BALANCE	
04/07/20	21-10	02002540-01		011370 FIRST STUDENT IN		.00	-550.00	5 BUSES 4/23/20 9:15 PIC	
04/07/20	21-10	02002540-02		011370 FIRST STUDENT IN		.00	-550.00	5 BUSES 4/23/20 9:15 PIC	
TOTAL			OTHER CONTRACTED TRANS-FI		2,000.00	96.00	.00		1,904.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101801 - HS VOCAL MUSIC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
			OTHER CONTRACTED TRANS-FI (cont'd)						
6342					240.00	240.00	.00	BEGINNING BALANCE	.00
TOTAL					240.00	240.00	.00		.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC									
6342					1,429.60	1,049.60	300.00	BEGINNING BALANCE	
	04/07/20	21-10	02002756-01	011370 FIRST STUDENT IN		.00	-300.00	1 BUS ESSEX LOT 4/9/20 8:	
TOTAL					1,429.60	1,049.60	.00		380.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS									
6342					188.00	.00	.00	BEGINNING BALANCE	
TOTAL					188.00	.00	.00		188.00
11-2551-1050-1-01804-1125511050101804 - HS MATH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01805-1125511050101805 - HS PE									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01806-1125511050101806 - HS SCIENCE									
6342					600.00	.00	460.00	BEGINNING BALANCE	
	04/24/20	21-10	02002453-01	454462	011370 FIRST STUDENT IN	201.20	-220.00	1 BUS 2/4/20 8:30 DOUGHER	
	05/08/20	21-11	02002493-01	454602	011370 FIRST STUDENT IN	106.00	-106.00	1 BUS DOUGHERTY FERRY LOT	
	05/08/20	21-11	02002493-01	014-C-275683	011370 FIRST STUDENT IN	.00	-14.00	1 BUS DOUGHERTY FERRY LOT	
	05/08/20	21-11	02002493-02	454602	011370 FIRST STUDENT IN	106.80	-120.00	1 BUS DOUGHERTY FERRY LOT	
	06/28/20	13-12				-186.00		COVER NEGATIVE BALANCES	
TOTAL					414.00	414.00	.00		.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342					450.00	305.20	110.00	BEGINNING BALANCE	
	05/08/20	21-11	02002845-01	454602	011370 FIRST STUDENT IN	114.00	-110.00	1 BUS 3/6/20 10 AM DOUGHE	
TOTAL					450.00	419.20	.00		30.80

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

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101808 - HS WORLD LANGUAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342					700.00	694.80	.00	BEGINNING BALANCE	
TOTAL					700.00	694.80	.00		5.20
11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE									
6342					375.00	.00	.00	BEGINNING BALANCE	
TOTAL					375.00	.00	.00		375.00
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342					260.00	.00	240.00	BEGINNING BALANCE	
05/08/20	21-11	02002737-01	454602	011370 FIRST STUDENT IN		250.00	-240.00	1 BUS 3/6/20 DOUGHERTY FE	
TOTAL					260.00	250.00	.00		10.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342					1,125.00	302.00	480.00	BEGINNING BALANCE	
04/24/20	21-10	02002401-01	454462	011370 FIRST STUDENT IN		240.00	-240.00	2 BUSES 2/6/20 ESSEX LOT	
04/24/20	21-10	02002401-02	454462	011370 FIRST STUDENT IN		240.00	-240.00	2 BUSES 2/6/20 PICK UP AT	
TOTAL					1,125.00	782.00	.00		343.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342					375.00	281.49	.00	BEGINNING BALANCE	
TOTAL					375.00	281.49	.00		93.51
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342					225.00	.00	.00	BEGINNING BALANCE	
TOTAL					225.00	.00	.00		225.00
11-2551-1050-1-01815-1125511050101815 - HS ART									

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
6342			OTHER CONTRACTED TRANS-FI		375.00	295.20	.00	BEGINNING BALANCE	
	06/28/20	13-12			-79.80			COVER NEGATIVE BALANCES	
TOTAL			OTHER CONTRACTED TRANS-FI		295.20	295.20	.00		.00
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		280.00	.00	280.00	BEGINNING BALANCE	
	05/08/20	21-11	02002846-01 454602	011370	FIRST STUDENT IN	262.00	-280.00	1 BUS 3/9/20 8 AM ESSEX L	
	06/28/20	13-12			-18.00			COVER NEGATIVE BALANCES	
TOTAL			OTHER CONTRACTED TRANS-FI		262.00	262.00	.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342			OTHER CONTRACTED TRANS-FI		290.00	260.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		290.00	260.00	.00		30.00
11-2551-1050-1-04100-1125511050104100 - KHS GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-1050-1-08650-1125511050108650 - HS ESY									
6341			CONTRACTED TRANS-TO & FRO		7,180.00	4,070.08	.00	BEGINNING BALANCE	
	07/07/20	13-12			-3,109.92			YEAR END TRANSFER	
TOTAL			CONTRACTED TRANS-TO & FRO		4,070.08	4,070.08	.00		.00
TOTAL FUND - OPERATIONAL FUND					72,829.68	68,445.17	.00		4,384.51
16-2551-1050-1-01800-1625511050101800 - KHS									
6342			OTHER CONTRACTED TRANS-FI		.00	41,060.34	30,892.50	BEGINNING BALANCE	
	04/10/20	21-10	02001438-01 454380	23272	CENTRAL STATES T	11,165.50	-11,302.50	3 BUSES, ORCHESTRA TRANSP	
	04/24/20	21-10	02002296-01 454462	011370	FIRST STUDENT IN	606.00	-606.00	TRANSPORTATION FOR FEBRUA	
	04/24/20	21-10	02002296-01 454462	011370	FIRST STUDENT IN	160.00	-160.00	TRANSPORTATION FOR FEBRUA	
	04/24/20	21-10	02002296-01 454462	011370	FIRST STUDENT IN	130.00	-130.00	TRANSPORTATION FOR FEBRUA	
	04/24/20	21-10	02002296-01 454462	011370	FIRST STUDENT IN	180.00	-180.00	TRANSPORTATION FOR FEBRUA	
	04/24/20	21-10	02002296-01 454462	011370	FIRST STUDENT IN	180.00	-180.00	TRANSPORTATION FOR FEBRUA	

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		164.00	-164.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		225.20	-225.20	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		120.00	-120.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		228.80	-228.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		182.80	-1,957.20	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		376.80	-376.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		373.20	-373.20	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		400.00	-400.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		280.00	-280.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		214.80	-214.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		176.80	-176.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		146.80	-146.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		163.20	-163.20	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		155.20	-155.20	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		440.00	-440.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		220.00	-220.00	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		170.80	-170.80	TRANSPORTATION FOR FEBRUA	
04/24/20	21-10	02002296-01	454462	011370 FIRST STUDENT IN		211.20	-211.20	TRANSPORTATION FOR FEBRUA	
05/06/20	18-11	02002742-01		011370 FIRST STUDENT IN			-6,149.60	CHANGE ORDER - 1	
05/06/20	18-11	02002742-01		011370 FIRST STUDENT IN			-1,050.40	CHANGE ORDER - 2	
05/08/20	21-11	02002725-01	454602	011370 FIRST STUDENT IN		180.00	-180.00	1 BUS 3/3/20 ESSEX LOT 10	
06/30/20	21-12	02002415-01	455098	24504 HUSKEY TRAILWAYS		3,100.00	-3,100.00	TRANSPORTATION TO ATLANTA	
07/03/20	19-12	SH0626				-21,272.05		RECLASS EXP	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	40,059.39	1,510.00		-41,569.39
TOTAL FUND - STUDENT ACTIVITY FUND					.00	40,059.39	1,510.00		-41,569.39
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					72,829.68	108,504.56	1,510.00		-37,184.88
TOTAL LOCATION - KHS					19,275,036.20	19,982,717.79	280,917.08		-988,598.67
11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			380.00	.00	120.00	BEGINNING BALANCE	

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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
6332			REPAIRS AND MAINTENANCE (cont'd)						
06/24/20		21-12	02002838-01	26132 WILLIAM MCGREEVY		.00	-120.00	PIANO TUNE-UP	
TOTAL			REPAIRS AND MAINTENANCE		380.00	.00	.00		380.00
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		800.00	-40.00	.00	BEGINNING BALANCE	
05/05/20		19-10	SH0420B			208.32		SUMNER ONE INVOICE	
05/05/20		19-10	SH0420			282.63		COPY CENTER CHARGES 1ST	
05/05/20		19-10	SH0420A			1.82		CPY CENTR CHARGES 2ND	
06/23/20		19-12	SH0623			31.00		COPY CENTER CHARGES	
07/02/20		13-12			-165.00			YEAR END TRANSFER	
TOTAL			PRINTING AND BINDING		635.00	483.77	.00		151.23
6371			DUES AND MEMBERSHIPS		.00	165.00	.00	BEGINNING BALANCE	
07/02/20		13-12			165.00			YEAR END TRANSFER	
TOTAL			DUES AND MEMBERSHIPS		165.00	165.00	.00		.00
6391			OTHER PURCHASED SERVICES		1,120.00	959.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		1,120.00	959.00	.00		161.00
6411			GENERAL SUPPLIES		22,600.00	9,445.24	1,741.70	BEGINNING BALANCE	
04/16/20		21-10	02000591-01	15917 WALMART/KIRKWOOD		.00	-50.00	CLASSROOM SUPPLIES - NOT	
05/05/20		19-10	SH0420G			-165.00		RECLASS PO AND PCARDS	
05/05/20		19-10	SH0420G			509.46		RECLASS PO AND PCARDS	
05/05/20		19-10	SH0420G			90.00		RECLASS PO AND PCARDS	
05/08/20		21-11	02002663-01 454604	15391 LOWE'S HOME CENT		166.18	-200.00	SCIENCE CLASSROOM SUPPLIE	
05/14/20		19-11	SHFEBP			-89.99		2708AMZN MKTP US	
05/14/20		19-11	SHFEBP			9.98		9366AMAZON.COM*VM17U9933	
05/14/20		19-11	SHFEBP			12.99		2708AMZN MKTP US	
05/14/20		19-11	SHFEBP			15.96		9366AMZN MKTP US	
05/14/20		19-11	SHFEBP			20.00		2708AMZN MKTP US	
05/14/20		19-11	SHFEBP			22.68		9366FLINN SCIENTIFIC INC	
05/14/20		19-11	SHFEBP			29.96		2708AMZN MKTP US	
05/14/20		19-11	SHFEBP			32.99		2708AMZN MKTP US	
05/14/20		19-11	SHFEBP			33.72		2708AMZN 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)						
	05/14/20	19-11		SHFEBP			35.20		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			37.57		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			39.98		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			71.49		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			76.68		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			83.93		9366AMAZON.COM*HZ72N31N3	
	05/14/20	19-11		SHFEBP			88.28		2708WM SUPERCENTER #2694	
	05/14/20	19-11		SHFEBP			89.99		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP			147.30		9366AMZN MKTP US	
	05/14/20	19-11		SHFEBP			451.68		9366AMZN MKTP US	
	05/28/20	17-11	02003248-01		010510 GOLTERMAN & SABO			595.00	48" X 88 1/2" MARKERBOARD	
	06/09/20	19-11		SHAPRILP			-44.97		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			-172.24		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			217.21		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			10.82		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			86.87		9366AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			386.91		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			19.96		2708AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			77.34		9424WM SUPERCENTER #2694	
	06/16/20	19-12		SHMAYP			7.36		2708 WAL-MART #2694	
	06/16/20	19-12		SHMAYP			13.80		2708 WM SUPERCENTER #2694	
	06/16/20	19-12		SHMAYP			37.16		2708 WM SUPERCENTER #2694	
	06/16/20	19-12		SHMAYP			68.62		2708 OFFICEMAX/OFFICEDEPT	
	06/16/20	19-12		SHMAYP			79.92		2708 OFFICE DEPOT #2246	
	06/16/20	19-12		SHMAYP			82.80		2708 AMAZON.COM*MC6XW4HO1	
	06/23/20	21-12	02002975-01		014770 WARD'S NATURAL S		.00	-15.90	FROG VISUAL DISSECTION GU	
	06/23/20	21-12	02002975-02		014770 WARD'S NATURAL S		.00	-349.75	GRASSFROG 4-5 PLAIN VP/10	
	06/23/20	21-12	02002975-03		014770 WARD'S NATURAL S		.00	-30.00	TRANS PIP NO-STERL BULK 5	
	06/23/20	21-12	02002975-04		014770 WARD'S NATURAL S		.00	-63.90	WARD'S PROTIST SET 2 4 CU	
	06/23/20	21-12	02002975-05		014770 WARD'S NATURAL S		.00	-63.46	SHIPPING	
	06/24/20	21-12	02002977-01		15391 LOWE'S HOME CENT		.00	-200.00	SCIENCE CLASSROOM SUPPLIE	
	06/29/20	13-12					-21.88		COVER ART SHORTAGE	
	06/30/20	21-12	02002978-01	455111	024160 SCHOLASTIC MAGAZ		845.55	-768.69	SCIENCE WORLD - 81 SUBSCR	
TOTAL			GENERAL SUPPLIES			22,578.12	12,973.38	595.00		9,009.74
6412						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431						.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEXTBOOKS			.00	.00	.00		.00

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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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03081-1111313000103081 - 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	.00	.00	BEGINNING BALANCE	
TOTAL					700.00	.00	.00		700.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					1,000.00	500.00	500.00	BEGINNING BALANCE	

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
04/17/20		21-10	02002399-01 454419	16740 NOTTELMANN	MUSIC	500.00	-500.00	BAND INSTRUMENT REPAIRS	-
TOTAL			REPAIRS AND MAINTENANCE			1,000.00	.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		3,000.00	2,265.25	.00	BEGINNING BALANCE	
06/09/20		19-11		SHAPRILP		140.00		2708SHARPRODUCTS	
06/09/20		19-11		SHMARCHP		140.00		2708SHARPRODUCTS	
06/29/20		17-12	02003418-01	16740 NOTTELMANN	MUSIC		323.10	BAND SUPPLIES & INSTRUMEN	
TOTAL			GENERAL SUPPLIES		3,000.00	2,545.25	323.10		131.65
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103083 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					550.00	456.88	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			16.98		9382AMZN MKTP US	
TOTAL					550.00	473.86	.00		76.14
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	193.68	792.39	BEGINNING BALANCE	
04/16/20	21-10	02000549-01		15917 WALMART/KIRKWOOD		.00	-100.00	WORLD LANGUAGE SUPPLIES -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103084 - NIP-WORLD LANG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/16/20	21-10	02002976-01		15917 WALMART/KIRKWOOD		.00	-150.00	CLASSROOM SUPPLIES - NOT	
06/09/20	19-11		SHMARCHP			10.98		2708SCHOLASTIC INC.	
06/30/20	21-12	02002982-01	455114	029220 TEACHER'S DISCOV		15.00	-15.00	"WE SPEAK FRENCH" FLAGS S	
06/30/20	21-12	02002982-02	455114	029220 TEACHER'S DISCOV		5.25	-5.25	ACCENTS SPANISH MINI POST	
06/30/20	21-12	02002982-03	455114	029220 TEACHER'S DISCOV		7.95	-7.95	AMERIKANISCHE FESTTAGE LE	
06/30/20	21-12	02002982-04	455114	029220 TEACHER'S DISCOV		15.00	-15.00	ASK FOR IT IN SPANISH POS	
06/30/20	21-12	02002982-05	455114	029220 TEACHER'S DISCOV		1.49	-1.49	BELIEVE GERMAN STICKETS	
06/30/20	21-12	02002982-06	455114	029220 TEACHER'S DISCOV		2.50	-2.50	CALAVERAS STICKERS	
06/30/20	21-12	02002982-07	455114	029220 TEACHER'S DISCOV		15.00	-15.00	CHANGE YOUR MINDSET SKINN	
06/30/20	21-12	02002982-08	455114	029220 TEACHER'S DISCOV		1.49	-1.49	DELICIOUS GERMAN FOOD STI	
06/30/20	21-12	02002982-09	455114	029220 TEACHER'S DISCOV		6.95	-6.95	DIE FREUNDIN GERMAN LEV 1	
06/30/20	21-12	02002982-10	455114	029220 TEACHER'S DISCOV		1.49	-1.49	DIETER & FRIENDS GERMAN S	
06/30/20	21-12	02002982-11	455114	029220 TEACHER'S DISCOV		7.95	-7.95	EL MANSAJE SPANISH LEV 1	
06/30/20	21-12	02002982-12	455114	029220 TEACHER'S DISCOV		1.49	-1.49	FAMOUS ART FRENCH	
06/30/20	21-12	02002982-13	455114	029220 TEACHER'S DISCOV		3.25	-3.25	FOREST FRIENDS SPANISH ST	
06/30/20	21-12	02002982-14	455114	029220 TEACHER'S DISCOV		1.25	-1.25	GOOGLE EYE DRY-ERASE BOAR	
06/30/20	21-12	02002982-15	455114	029220 TEACHER'S DISCOV		2.98	-2.98	HAPPY BIRTHDAY FRENCH STI	
06/30/20	21-12	02002982-16	455114	029220 TEACHER'S DISCOV		4.47	-4.47	HAPPY BIRTHDAY GERMAN STI	
06/30/20	21-12	02002982-17	455114	029220 TEACHER'S DISCOV		1.49	-1.49	HAPPY BIRTHDAY SPANISH STI	
06/30/20	21-12	02002982-18	455114	029220 TEACHER'S DISCOV		2.50	-2.50	HISPANIC ARTIST SPANISH S	
06/30/20	21-12	02002982-19	455114	029220 TEACHER'S DISCOV		10.95	-10.95	IT'S MY BIRTHDAY! GERMAN	
06/30/20	21-12	02002982-20	455114	029220 TEACHER'S DISCOV		7.95	-7.95	LA CLASE DE CONFESIONES S	
06/30/20	21-12	02002982-21	455114	029220 TEACHER'S DISCOV		1.49	-1.49	MONSIEUR FROMAGE & FRIEND	
06/30/20	21-12	02002982-22	455114	029220 TEACHER'S DISCOV		3.50	-3.50	MONUMENTS FRENCH STICKERS	
06/30/20	21-12	02002982-23	455114	029220 TEACHER'S DISCOV		12.00	-12.00	OMA FIX UND DAS GELBE BAN	
06/30/20	21-12	02002982-24	455114	029220 TEACHER'S DISCOV		7.99	-7.99	OMBRE DOT FRENCH STICKERS	
06/30/20	21-12	02002982-25	455114	029220 TEACHER'S DISCOV		7.99	-7.99	OMBRE DOT GERMAN STICKERS	
06/30/20	21-12	02002982-26	455114	029220 TEACHER'S DISCOV		2.50	-2.50	PASSPORT STAMP FRENCH STI	
06/30/20	21-12	02002982-27	455114	029220 TEACHER'S DISCOV		2.50	-2.50	PASSPORT STAMP GERMAN STI	
06/30/20	21-12	02002982-28	455114	029220 TEACHER'S DISCOV		21.98	-21.98	QR CODE SPANISH AFFIRMATI	
06/30/20	21-12	02002982-29	455114	029220 TEACHER'S DISCOV		9.99	-9.99	SAMPLER FRENCH STICKER PA	
06/30/20	21-12	02002982-30	455114	029220 TEACHER'S DISCOV		1.49	-1.49	SEINOSAURUS GERMAN STICKE	
06/30/20	21-12	02002982-31	455114	029220 TEACHER'S DISCOV		1.49	-1.49	SIGHTS OF LATIN AMERICAN	
06/30/20	21-12	02002982-32	455114	029220 TEACHER'S DISCOV		2.50	-2.50	SMILE GERMAN STICKERS	
06/30/20	21-12	02002982-33	455114	029220 TEACHER'S DISCOV		3.25	-3.25	SPACE CATS FRENCH STICKER	
06/30/20	21-12	02002982-34	455114	029220 TEACHER'S DISCOV		1.49	-1.49	SPEECH BUBBLES GERMAN STI	
06/30/20	21-12	02002982-35	455114	029220 TEACHER'S DISCOV		3.50	-3.50	SUGAR SKULLS SPANISH STIC	
06/30/20	21-12	02002982-36	455114	029220 TEACHER'S DISCOV		2.50	-2.50	SWEET SUCCESS FRENCH STIC	
06/30/20	21-12	02002982-37	455114	029220 TEACHER'S DISCOV		2.50	-2.50	SWEET SUCCESS GERMAN STIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103085 - NIP-WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES			(cont'd)					
05/14/20	19-11		SHFEBP			345.00		2708AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				5,000.00	4,783.62	.00		216.38
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,400.00	678.06	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,400.00	678.06	.00		721.94
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103087 - NIP-ENG TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
6316									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411					2,000.00	817.23	830.00	BEGINNING BALANCE	
05/11/20	17-11	02003150-01		13000	MIDWEST TECHNOLO		39.44	1-3/4" BIRCH SHAKER PEGS	
05/11/20	17-11	02003150-02		13000	MIDWEST TECHNOLO		59.99	10" CT COMBINATION BLADE	
05/11/20	17-11	02003150-03		13000	MIDWEST TECHNOLO		26.14	ROUNDING OVER ROUTER BIT	
05/11/20	17-11	02003150-04		13000	MIDWEST TECHNOLO		33.09	BOLD COV/ROUND ROUT BIT	
05/11/20	17-11	02003150-05		13000	MIDWEST TECHNOLO		56.44	T-SHIRT RAG 14"X16" 30/BX	
05/11/20	17-11	02003150-06		13000	MIDWEST TECHNOLO		48.40	7'9-1/2"X1/4X4T BANDSAW B	
05/11/20	17-11	02003150-07		13000	MIDWEST TECHNOLO		18.81	3/8 OAK SCREW HOLE BUTTON	
05/11/20	17-11	02003150-08		13000	MIDWEST TECHNOLO		28.23	FREIGHT	
05/15/20	21-11	02002362-01	454666	012170	SCHALLER HARDWOOD	805.00	-805.00	BD. FT. #1 COMMON RED OAK	
05/15/20	21-11	02002362-02	454666	012170	SCHALLER HARDWOOD	25.00	-25.00	DELIVERY FEE	
06/25/20	21-12	02003150-01		13000	MIDWEST TECHNOLO	.00	-39.44	1-3/4" BIRCH SHAKER PEGS	
06/25/20	21-12	02003150-02		13000	MIDWEST TECHNOLO	.00	-59.99	10" CT COMBINATION BLADE	
06/25/20	21-12	02003150-03		13000	MIDWEST TECHNOLO	.00	-26.14	ROUNDING OVER ROUTER BIT	
06/25/20	21-12	02003150-04		13000	MIDWEST TECHNOLO	.00	-33.09	BOLD COV/ROUND ROUT BIT	
06/25/20	21-12	02003150-05		13000	MIDWEST TECHNOLO	.00	-56.44	T-SHIRT RAG 14"X16" 30/BX	
06/25/20	21-12	02003150-06		13000	MIDWEST TECHNOLO	.00	-48.40	7'9-1/2"X1/4X4T BANDSAW B	
06/25/20	21-12	02003150-07		13000	MIDWEST TECHNOLO	.00	-18.81	3/8 OAK SCREW HOLE BUTTON	
06/25/20	21-12	02003150-08		13000	MIDWEST TECHNOLO	.00	-28.23	FREIGHT	
07/02/20	13-12					-296.94		YEAR END TRANSFER	
TOTAL					1,703.06	1,647.23	.00		55.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03088-1111313000103088 - NIP- 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					2,000.00	2,147.19	166.08	BEGINNING BALANCE	
04/16/20		21-10	02002427-01	15391 LOWE'S HOME CENT		.00	-166.08	STEM SUPPLIES - NOT TO EX	
06/09/20		19-11		SHAPRILP		109.85		9366LEGO EDUCATION	
06/09/20		19-11		SHMARCHP		-44.93		2708AMZN MKTP US	
06/09/20		19-11		SHMARCHP		44.93		2708AMZN MKTP US	
06/09/20		19-11		SHMARCHP		39.90		9366LEGO EDUCATION	
07/02/20		13-12			296.94			YEAR END TRANSFER	
TOTAL					2,296.94	2,296.94	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103088 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-03089-1111313000103089 - NIP- 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					2,700.00	2,232.17	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			11.99		9366AMZN MKTP US	
06/09/20	19-11		SHMARCHP			16.94		2708WM SUPERCENTER #2694	
06/29/20	13-12				21.88			COVER ART SHORTAGE	
06/29/20	17-12	02003417-01		012290 SCHOOL SPECIALTY			4.15	MARKER CRAYOLA GEL FX WAS	
06/29/20	17-12	02003417-02		012290 SCHOOL SPECIALTY			11.69	MOD PODGE MATTE QUART	
06/29/20	17-12	02003417-03		012290 SCHOOL SPECIALTY			11.69	MOD PODGE GLOSS QUART	
06/29/20	17-12	02003417-04		012290 SCHOOL SPECIALTY			2.59	GLUE SUPER GEL SCOTCH SIN	
06/29/20	17-12	02003417-05		012290 SCHOOL SPECIALTY			48.48	PENCIL CRAYOLA WATERCOLOR	
06/29/20	17-12	02003417-06		012290 SCHOOL SPECIALTY			5.65	PAINT WATERCOLOR PRANG WA	
06/29/20	17-12	02003417-07		012290 SCHOOL SPECIALTY			5.65	PAINT WATERCOLOR PRANG WA	
06/29/20	17-12	02003417-08		012290 SCHOOL SPECIALTY			5.65	PAINT WATERCOLOR PRANG WA	
06/29/20	17-12	02003417-09		012290 SCHOOL SPECIALTY			5.65	PAINT WATERCOLOR PRANG WA	
06/29/20	17-12	02003417-10		012290 SCHOOL SPECIALTY			27.80	PAINT WATERCOLOR PRANG OV	
06/29/20	17-12	02003417-11		012290 SCHOOL SPECIALTY			9.42	PRINTING PLATE FOAM 4 X 6	
06/29/20	17-12	02003417-12		012290 SCHOOL SPECIALTY			27.04	RING BOOK NCKL 1 IN PACK	
06/29/20	17-12	02003417-13		012290 SCHOOL SPECIALTY			22.00	PENCIL PRISMACOLOR BLACK	
06/29/20	17-12	02003417-14		012290 SCHOOL SPECIALTY			13.32	INK SAX TRUE FLOW BLOCK P	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,777.10	587.21	149.12	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		38.13	-38.13	96 X 42 LUNA CONFERENCE T	
04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		76.27	-76.27	MESH BLACK FABRIC CHAIR W	
04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		34.72	-34.72	DELIVERY AND INSTALLATION	
05/14/20	19-11			SHFEBP		1.42		2807ARCH ENGRAVING FENTON	
05/14/20	19-11			SHFEBP		2.35		2807AMZN MKTP US	
05/14/20	19-11			SHFEBP		4.23		1080AMAZON.COM*V570M5RI3	
05/14/20	19-11			SHFEBP		4.40		1080AMAZON.COM*8W0PT9FF3	
05/14/20	19-11			SHFEBP		5.49		1080AMZN MKTP US	
05/14/20	19-11			SHFEBP		7.76		2807AMZN MKTP US	
05/14/20	19-11			SHFEBP		14.75		2807AMAZON.COM*VR1QW3393	
05/14/20	19-11			SHFEBP		16.60		1080AMZN MKTP US	
05/14/20	19-11			SHFEBP		16.77		2807AMZN MKTP US	
05/14/20	19-11			SHFEBP		25.40		2807WAL-MART #2694	
05/14/20	19-11			SHFEBP		54.14		2807SULLYS SCIENCE FAIR S	
06/09/20	19-11			SHMARCHP		1.41		2435RICKS ACE HARDWARE #4	
06/09/20	19-11			SHMARCHP		7.02		2807WAL-MART #2694	
06/09/20	19-11			SHMARCHP		5.41		2807DOMINOS 1510	
06/09/20	19-11			SHMARCHP		10.02		2807IMOS PIZZA KIRKWOOD	
06/09/20	19-11			SHMARCHP		3.97		2435SCHNUCKS DES PERES	
06/09/20	19-11			SHMARCHP		10.68		2435MICHAELS STORES 9182	
06/09/20	19-11			SHMARCHP		17.66		2435ST LOUIS SCIENCE CTR	
06/25/20	13-12				-30.93			NIP FACILITATOR SUPP	
TOTAL					1,746.17	945.81	.00		800.36
6412					140.00	51.60	.00	BEGINNING BALANCE	
TOTAL					140.00	51.60	.00		88.40
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	14.17	.00	BEGINNING BALANCE	
04/20/20	13-10				-75.00			T/X TO NGL 6121	
TOTAL	PROFESSIONAL SERVICES				25.00	14.17	.00		10.83
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				82.84	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-82.84			T/X TO NGL 6121	
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				56.25	37.50	.00	BEGINNING BALANCE	
05/15/20	17-11 02003190-01			18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL	DUES AND MEMBERSHIPS				56.25	37.50	18.75		.00
6391	OTHER PURCHASED SERVICES				1,320.00	1,214.50	.00	BEGINNING BALANCE	
05/22/20	13-11				-105.50			T/X TO NGL 6231	
TOTAL	OTHER PURCHASED SERVICES				1,214.50	1,214.50	.00		.00
6411	GENERAL SUPPLIES				929.00	571.95	.00	BEGINNING BALANCE	
05/14/20	13-11				-100.00			T/X TO KHS 6411	
06/09/20	19-11		SHMARCHP			9.03		9275AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411		GENERAL SUPPLIES	(cont'd)						
06/17/20		17-12 02003350-02		18520 VOYAGER SOPRIS L			223.27	SIX-MINUTE SOLUTION, SECO	
TOTAL		GENERAL SUPPLIES			829.00	580.98	223.27		24.75
6412		TECHNOLOGY SUPPLIES			2,162.00	1,452.00	.00	BEGINNING BALANCE	
06/09/20		13-12			-710.00			T/X TO NGL 6121	
TOTAL		TECHNOLOGY SUPPLIES			1,452.00	1,452.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

11-1131-3000-1-04380-1111313000104380 - NIP- PLTW

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104380 - NIP- PLTW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			750.00	750.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			750.00	750.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			3,148.00	2,566.08	500.00	BEGINNING BALANCE	
	05/08/20	21-11 02002319-01	454604	15391 LOWE'S HOME CENT		460.74	-500.00	PLTW SUPPLIES - NOT TO EX	
	06/29/20	17-12 02003416-01		13000 MIDWEST TECHNOLO			59.86	AFINIA NOZZLE FOR H800 H8	
	06/29/20	17-12 02003416-02		13000 MIDWEST TECHNOLO			7.13	NO. 10 JOINING BISCUITS P	
	06/29/20	17-12 02003416-03		13000 MIDWEST TECHNOLO			14.93	FREIGHT	
TOTAL		GENERAL SUPPLIES			3,148.00	3,026.82	81.92		39.26
6412		TECHNOLOGY SUPPLIES			1,914.00	1,914.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,914.00	1,914.00	.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			81,769.36	59,014.91	.00	BEGINNING BALANCE	
	05/05/20	22-10				3,424.66		PAYROLL CHARGES	
	05/05/20	22-10				5,432.58		PAYROLL CHARGES	
	05/15/20	22-11				4,165.40		PAYROLL CHARGES	
	05/15/20	22-11				-850.63		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: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152				INSTRUCTIONAL AIDE (cont'd)					
05/15/20	22-11					-463.98		PAYROLL CHARGES	
05/29/20	22-11					4,581.95		PAYROLL CHARGES	
06/15/20	22-12					1,781.52		PAYROLL CHARGES	
07/02/20	13-12				-1,338.52			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL AIDE	80,430.84	77,086.41	.00		3,344.43
6221				NON-TEACHER RETIREMENT	5,112.02	3,603.34	.00	BEGINNING BALANCE	
05/05/20	22-10					192.83		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					274.57		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					251.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					274.57		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					98.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-416.19			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	4,695.83	4,695.83	.00		.00
6231				SOCIAL SECURITY	5,069.70	3,773.48	.00	BEGINNING BALANCE	
05/05/20	22-10					335.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					211.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					-52.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					-28.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					257.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					282.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					110.46		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-180.74			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	4,888.96	4,888.96	.00		.00
6232				MEDICARE	1,185.66	882.48	.00	BEGINNING BALANCE	
05/05/20	22-10					78.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					49.39		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					-12.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					-6.73		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					60.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,185.66	1,143.37	.00		42.29
6241				EMPLOYEE INSURANCE	6,605.43	6,475.15	.00	BEGINNING BALANCE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					.92		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					336.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					336.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.92		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					336.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.02		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					336.67		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,338.52			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,943.95	7,943.95	.00		.00
11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			5,341.89	4,006.44	.00	BEGINNING BALANCE	
05/05/20	22-10					222.58		PAYROLL CHARGES	
05/05/20	22-10					222.58		PAYROLL CHARGES	
05/15/20	22-11					222.58		PAYROLL CHARGES	
05/29/20	22-11					222.58		PAYROLL CHARGES	
06/15/20	22-12					222.58		PAYROLL CHARGES	
06/23/20	22-12					222.57		PAYROLL CHARGES	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			5,341.91	5,341.91	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					429.55	322.17	.00	BEGINNING BALANCE	
05/05/20	22-10					17.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					17.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					17.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					17.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.90		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	429.57	429.57	.00		.00
6231					331.20	221.04	.00	BEGINNING BALANCE	
05/05/20	22-10					12.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					12.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					12.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					12.28		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					12.28		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					12.28		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-36.48			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	294.72	294.72	.00		.00
6232					77.46	51.71	.00	BEGINNING BALANCE	
05/05/20	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-8.53			YEAR END TRANSFER	
TOTAL				MEDICARE	68.93	68.93	.00		.00
6241					923.03	692.30	.00	BEGINNING BALANCE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.13		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			923.06	923.06	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP - CERT PACK									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10			SH0428A		4,929.50		RECLASS TUITION REIMBURSE	
04/28/20	13-10				20,000.00				
04/28/20	11-10				.00				
07/02/20	13-12				-15,070.50			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			4,929.50	4,929.50	.00		.00
6391		OTHER PURCHASED SERVICES			.00	16,000.00	.00	BEGINNING BALANCE	
07/02/20	13-12				16,000.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			16,000.00	16,000.00	.00		.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
6131					.00	260.00	.00	BEGINNING BALANCE	
07/02/20	13-12				260.00			YEAR END TRANSFER	
TOTAL					260.00	260.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	25.14	.00	BEGINNING BALANCE	
07/02/20	13-12				25.14			YEAR END TRANSFER	
TOTAL					25.14	25.14	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	16.12	.00	BEGINNING BALANCE	
07/02/20	13-12				16.12			YEAR END TRANSFER	
TOTAL					16.12	16.12	.00		.00
6232					.00	3.77	.00	BEGINNING BALANCE	
07/02/20	13-12				3.77			YEAR END TRANSFER	
TOTAL					3.77	3.77	.00		.00
11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343					1,631.00	529.50	.00	BEGINNING BALANCE	
TOTAL					1,631.00	529.50	.00		1,101.50
6411					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				25,351.00	.00	.00	BEGINNING BALANCE	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003181-01		25599 MCGRAW-HILL SCHO			1,100.00	MS MATH ALEKS SUBSCRIPTIO	
06/24/20	17-12	02003404-01		27315 SCHOOLGY INC			2,175.80	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLGY INC			494.34	PROF. LEARNING SUBSCRIPTI	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLGY INC		2,175.80	-2,175.80	ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLGY INC		494.34	-494.34	PROF. LEARNING SUBSCRIPTI	
TOTAL	TECHNOLOGY SUPPLIES				25,351.00	2,670.14	1,812.11		20,868.75
6431	TEXTBOOKS				35,350.00	1,335.76	.00	BEGINNING BALANCE	
06/22/20	13-12				-4,000.00			SCHOOLGY PO	
TOTAL	TEXTBOOKS				31,350.00	1,335.76	.00		30,014.24
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				4,792.00	4,492.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				4,792.00	4,492.00	.00		300.00
6431	TEXTBOOKS				5,274.00	4,048.85	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420G			-509.46		RECLASS PO AND PCARDS	
05/05/20	19-10		SH0420G			-90.00		RECLASS PO AND PCARDS	
05/14/20	19-11		SHFEBP			84.00		9374PAYPAL	
05/14/20	19-11		SHFEBP			99.75		2708PAYPAL	
05/14/20	19-11		SHFEBP			19.99		2708CBI*PARALLELS	
05/14/20	19-11		SHFEBP			90.00		2708AMERICAN ASSOC OF TEA	
05/14/20	19-11		SHFEBP			150.00		9366IN *SNO SITES	
05/14/20	19-11		SHFEBP			206.23		9366TEACHERS DISCOVERY	
05/14/20	19-11		SHFEBP			300.00		2708AMERICAN ASSOC OF TEA	
06/09/20	19-11		SHMARCHP			188.99		2708AMZN MKTP US	
TOTAL	TEXTBOOKS				5,274.00	4,588.35	.00		685.65
11-1131-3000-4-46100-1111313000446100 - TITLE IV									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000446100 - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					251,611.81	178,812.93	3,514.93		69,283.95
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000104210 - NIP INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06080-2211313000106080 - NIP- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6152					62,264.10	46,204.54	.00	BEGINNING BALANCE	
05/05/20	22-10					3,705.96		PAYROLL CHARGES	
05/05/20	22-10					2,484.79		PAYROLL CHARGES	
05/15/20	22-11					3,369.06		PAYROLL CHARGES	
05/29/20	22-11					3,705.96		PAYROLL CHARGES	
06/15/20	22-12					1,463.46		PAYROLL CHARGES	
07/02/20	13-12				-1,330.33			YEAR END TRANSFER	
TOTAL					60,933.77	60,933.77	.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					7,422.76	5,511.05	.00	BEGINNING BALANCE	
05/05/20	22-10					314.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					455.86		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					418.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					455.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					164.11		PAYROLL CHARGES-FRINGE	
TOTAL					7,422.76	7,320.60	.00		102.16
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					3,031.00	2,857.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	05/05/20						153.10		PAYROLL CHARGES-FRINGE	
	05/05/20						228.37		PAYROLL CHARGES-FRINGE	
	05/15/20						207.56		PAYROLL CHARGES-FRINGE	
	05/29/20						228.37		PAYROLL CHARGES-FRINGE	
	06/15/20						90.03		PAYROLL CHARGES-FRINGE	
	07/02/20					733.89			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	3,764.89	3,764.89	.00		.00
6232					MEDICARE	902.83	668.33	.00	BEGINNING BALANCE	
	05/05/20						35.81		PAYROLL CHARGES-FRINGE	
	05/05/20						53.42		PAYROLL CHARGES-FRINGE	
	05/15/20						48.55		PAYROLL CHARGES-FRINGE	
	05/29/20						53.42		PAYROLL CHARGES-FRINGE	
	06/15/20						21.06		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	902.83	880.59	.00		22.24
6241					EMPLOYEE INSURANCE	7,828.48	3,385.22	.00	BEGINNING BALANCE	
	05/05/20						404.60		PAYROLL CHARGES-FRINGE	
	05/05/20						26.07		PAYROLL CHARGES-FRINGE	
	05/05/20						3.49		PAYROLL CHARGES-FRINGE	
	05/05/20						1.20		PAYROLL CHARGES-FRINGE	
	05/05/20						404.60		PAYROLL CHARGES-FRINGE	
	05/05/20						26.07		PAYROLL CHARGES-FRINGE	
	05/05/20						3.49		PAYROLL CHARGES-FRINGE	
	05/05/20						1.51		PAYROLL CHARGES-FRINGE	
	05/15/20						404.60		PAYROLL CHARGES-FRINGE	
	05/15/20						26.07		PAYROLL CHARGES-FRINGE	
	05/15/20						3.49		PAYROLL CHARGES-FRINGE	
	05/15/20						1.37		PAYROLL CHARGES-FRINGE	
	05/29/20						404.60		PAYROLL CHARGES-FRINGE	
	05/29/20						26.07		PAYROLL CHARGES-FRINGE	
	05/29/20						3.49		PAYROLL CHARGES-FRINGE	
	05/29/20						1.51		PAYROLL CHARGES-FRINGE	
	06/15/20						.18		PAYROLL CHARGES-FRINGE	
	07/02/20					-733.89			YEAR END TRANSFER	
TOTAL					EMPLOYEE INSURANCE	7,094.59	5,127.63	.00		1,966.96
6261					WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					WORKER'S COMPENSATION INS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					125,249.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			45,000.00		PAYROLL CHARGES	
	06/23/20		22-12			2,706.00		PAYROLL CHARGES	
	07/02/20		13-12		-77,543.00			YEAR END TRANSFER	
TOTAL					47,706.00	47,706.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			1,860.00		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		1,860.00			YEAR END TRANSFER	
TOTAL					1,860.00	1,860.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			446.56		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			37.55		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		484.11			YEAR END TRANSFER	
TOTAL					484.11	484.11	.00		.00
6241					65,000.00	17,700.39	.00	BEGINNING BALANCE	.00
	04/30/20		21-10	454526	006590 KIRKWOOD SCHOOL	1,966.71	.00	NIPHER ERIP	.00
	05/29/20		21-11	454752	006590 KIRKWOOD SCHOOL	1,966.71	.00	NIPHER ERIP INS	.00
	06/30/20		21-12	454988	006590 KIRKWOOD SCHOOL	4,567.50	.00	NIPHER ERIP INS	.00
	07/02/20		13-12			-38,798.69		YEAR END TRANSFER	
TOTAL					26,201.31	26,201.31	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					20,000.00	4,929.50	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			-4,929.50		RECLASS TUITION REIMBURSE	
04/28/20	13-10				-20,000.00				
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111					2,965,741.06	1,848,856.53	.00	BEGINNING BALANCE	
05/05/20	22-10					120,879.77		PAYROLL CHARGES	
05/05/20	22-10					120,879.77		PAYROLL CHARGES	
05/15/20	22-11					120,879.77		PAYROLL CHARGES	
05/29/20	22-11					120,879.77		PAYROLL CHARGES	
06/15/20	22-12					120,879.77		PAYROLL CHARGES	
06/23/20	22-12					214,415.41		PAYROLL CHARGES	
06/24/20	22-12					89,701.17		PAYROLL CHARGES	
06/25/20	22-12					89,701.17		PAYROLL CHARGES	
06/30/20	22-12					89,700.54		PAYROLL CHARGES	
07/02/20	13-12				-28,967.39			YEAR END TRANSFER	
TOTAL					2,936,773.67	2,936,773.67	.00		.00
6121					20,212.80	12,633.00	.00	BEGINNING BALANCE	
05/05/20	22-10					842.20		PAYROLL CHARGES	
05/05/20	22-10					842.20		PAYROLL CHARGES	
05/15/20	22-11					842.20		PAYROLL CHARGES	
05/29/20	22-11					842.20		PAYROLL CHARGES	
06/15/20	22-12					842.20		PAYROLL CHARGES	
06/23/20	22-12					3,368.80		PAYROLL CHARGES	
TOTAL					20,212.80	20,212.80	.00		.00
6122					27,592.40	17,245.35	.00	BEGINNING BALANCE	
05/05/20	22-10					1,149.69		PAYROLL CHARGES	
05/05/20	22-10					1,149.69		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		2,070.00	3,663.74	.00	BEGINNING BALANCE	
05/05/20	22-10					239.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					239.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					239.51		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					239.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					238.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					995.30		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,785.78			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				5,855.78	5,855.78	.00		.00
6232			MEDICARE		43,026.84	26,168.05	.00	BEGINNING BALANCE	
05/05/20	22-10					1,691.54		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,691.64		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,680.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,691.64		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,692.18		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,164.04		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,240.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,240.78		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,240.76		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,525.35			YEAR END TRANSFER	
TOTAL	MEDICARE				41,501.49	41,501.49	.00		.00
6241			EMPLOYEE INSURANCE		305,430.53	191,103.15	.00	BEGINNING BALANCE	
05/05/20	22-10					754.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					102.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					72.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11,318.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					754.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					102.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					72.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11,318.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					754.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					102.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					72.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11,318.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					102.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					72.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11,318.99		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					754.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					754.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					102.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					72.47		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11,318.99		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					250.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,214.67		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					163.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					128.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					18,006.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					542.14		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.71		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.04		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					8,179.41		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					542.14		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					73.71		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.04		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8,179.41		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					542.14		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					73.71		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.04		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					8,179.41		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-3,286.08			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			302,144.45	299,292.04	.00		2,852.41
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00

22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	194.24	.00	BEGINNING BALANCE	
	05/15/20	22-11				3,000.00		PAYROLL CHARGES	
	07/02/20	13-12			3,194.24			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			3,194.24	3,194.24	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	05/15/20	22-11				475.69		PAYROLL CHARGES-FRINGE	
	06/02/20	11-11			.00				
	07/02/20	13-12			475.69			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			475.69	475.69	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	12.04	.00	BEGINNING BALANCE	
	07/02/20	13-12			12.04			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			12.04	12.04	.00		.00
6232		MEDICARE			.00	2.82	.00	BEGINNING BALANCE	
	05/15/20	22-11				41.51		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			44.33			YEAR END TRANSFER	
TOTAL		MEDICARE			44.33	44.33	.00		.00
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131		SUPPLEMENTAL PAY			.00	3,000.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			3,000.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			3,000.00	3,000.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	473.09	.00	BEGINNING BALANCE	
	07/02/20	13-12			473.09			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			473.09	473.09	.00		.00
6232		MEDICARE			.00	42.74	.00	BEGINNING BALANCE	
	07/02/20	13-12			42.74			YEAR END TRANSFER	
TOTAL		MEDICARE			42.74	42.74	.00		.00
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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				(cont'd)					
6111					45,973.40	28,945.41	.00	BEGINNING BALANCE	
	05/05/20					1,915.59		PAYROLL CHARGES	
	05/05/20					1,915.58		PAYROLL CHARGES	
	05/15/20					1,915.59		PAYROLL CHARGES	
	05/29/20					1,915.57		PAYROLL CHARGES	
	06/15/20					1,915.55		PAYROLL CHARGES	
	06/23/20					2,982.52		PAYROLL CHARGES	
	06/24/20					1,559.91		PAYROLL CHARGES	
	06/25/20					1,559.91		PAYROLL CHARGES	
	06/30/20					1,559.91		PAYROLL CHARGES	
	07/02/20				212.14			YEAR END TRANSFER	
TOTAL					46,185.54	46,185.54	.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					7,190.52	4,527.38	.00	BEGINNING BALANCE	
	05/05/20					299.61		PAYROLL CHARGES-FRINGE	
	05/05/20					299.60		PAYROLL CHARGES-FRINGE	
	05/15/20					298.52		PAYROLL CHARGES-FRINGE	
	05/29/20					299.61		PAYROLL CHARGES-FRINGE	
	06/15/20					299.31		PAYROLL CHARGES-FRINGE	
	06/23/20					468.52		PAYROLL CHARGES-FRINGE	
	06/24/20					243.29		PAYROLL CHARGES-FRINGE	
	06/25/20					243.29		PAYROLL CHARGES-FRINGE	
	06/30/20					243.29		PAYROLL CHARGES-FRINGE	
	07/02/20				31.90			YEAR END TRANSFER	
TOTAL					7,222.42	7,222.42	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					666.61	402.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106310 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					26.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					41.15		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					21.58		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					21.58		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					21.58		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-25.57			YEAR END TRANSFER	
TOTAL	MEDICARE				641.04	641.04	.00		.00
6241	EMPLOYEE INSURANCE				3,643.95	2,308.84	.00	BEGINNING BALANCE	
05/05/20	22-10					131.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					131.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					131.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					131.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.59		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					131.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20	22-12					18.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					221.74		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					101.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					9.26		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				31.36			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			3,675.31	3,675.31	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			18,008.10	13,530.74	.00	BEGINNING BALANCE	
05/05/20	22-10					750.34		PAYROLL CHARGES	
05/05/20	22-10					750.34		PAYROLL CHARGES	
05/15/20	22-11					750.34		PAYROLL CHARGES	
05/29/20	22-11					750.34		PAYROLL CHARGES	
06/15/20	22-12					750.34		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112				(cont'd)					
	06/23/20		22-12			750.34		PAYROLL CHARGES	
	07/02/20		13-12		24.68			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	18,032.78	18,032.78	.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	2,744.55	2,069.57	.00	BEGINNING BALANCE	
	05/05/20		22-10			114.36		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			114.36		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			114.36		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			114.36		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			114.36		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			114.36		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		11.18			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	2,755.73	2,755.73	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	261.12	187.20	.00	BEGINNING BALANCE	
	05/05/20		22-10			10.40		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			10.40		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			10.40		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			10.40		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			10.40		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			10.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	261.12	249.60	.00		11.52
6241				EMPLOYEE INSURANCE	930.63	774.71	.00	BEGINNING BALANCE	
	05/05/20		22-10			.45		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			35.72		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			2.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106490 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.45		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				76.76			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			1,007.39	1,007.39	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE	AND PART-TIME			47,011.00	67,132.43	.00	BEGINNING BALANCE	
05/05/20	22-10					3,780.00		PAYROLL CHARGES	
05/05/20	22-10					6,237.00		PAYROLL CHARGES	
05/15/20	22-11					5,859.00		PAYROLL CHARGES	
05/29/20	22-11					6,237.00		PAYROLL CHARGES	
06/15/20	22-12					2,646.00		PAYROLL CHARGES	
07/02/20	13-12				44,880.43			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND PART-TIME			91,891.43	91,891.43	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211					.00	744.21	.00	BEGINNING BALANCE	
05/05/20	22-10					118.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					210.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					173.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					210.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					73.11		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,530.75			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	1,530.75	1,530.75	.00		.00
6221					.00	795.09	.00	BEGINNING BALANCE	
05/05/20	22-10					90.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					142.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					142.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					142.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					64.83		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,378.54			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	1,378.54	1,378.54	.00		.00
6231					2,914.00	4,142.63	.00	BEGINNING BALANCE	
05/05/20	22-10					234.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					386.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					363.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					386.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					164.05		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,763.71			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	5,677.71	5,677.71	.00		.00
6232					682.00	973.09	.00	BEGINNING BALANCE	
05/05/20	22-10					54.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					90.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					84.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					90.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					38.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				650.11			YEAR END TRANSFER	
TOTAL				MEDICARE	1,332.11	1,332.11	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
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: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106810 - NIP INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06810-2211313000106810 - NIP INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	06/08/20		11-12		.00				
	06/15/20		22-12			650.00		PAYROLL CHARGES	
	07/02/20		13-12		650.00			YEAR END TRANSFER	
TOTAL					650.00	650.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	06/15/20		22-12		.00	100.08		PAYROLL CHARGES-FRINGE	
	06/26/20		11-12		.00				
	07/02/20		13-12		100.08			YEAR END TRANSFER	
TOTAL					100.08	100.08	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	06/15/20		22-12		.00	9.17		PAYROLL CHARGES-FRINGE	
	06/26/20		11-12		.00				
	07/02/20		13-12		9.17			YEAR END TRANSFER	
TOTAL					9.17	9.17	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131					992.00	.00	.00	BEGINNING BALANCE	
TOTAL					992.00	.00	.00		992.00
6211					154.00	.00	.00	BEGINNING BALANCE	
TOTAL					154.00	.00	.00		154.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3.25	.00	.00	BEGINNING BALANCE	
TOTAL					3.25	.00	.00		3.25
22-1131-3000-1-06940-2211313000106940 - NIP SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
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
22-1131-3000-1-06941-2211313000106941 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				1,200.00	837.90	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				1,200.00	837.90	.00		362.10
6231	SOCIAL SECURITY				81.00	51.95	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				81.00	51.95	.00		29.05
6232	MEDICARE				18.00	12.13	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				18.00	12.13	.00		5.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 449
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,166,247.56	4,158,746.00	.00		7,501.56
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542					5,843.00	.00	.00	BEGINNING BALANCE	
06/04/20		17-11	02003297-01	18729 OFFICE ESSENTIAL			3,567.00	CAFETERIA TABLES - CLOUD	
TOTAL				CLASSROOM EQUIPMENT	5,843.00	.00	3,567.00		2,276.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLASSROOM EQUIPMENT	.00	.00	.00		.00
6543					5,788.00	.00	5,787.05	BEGINNING BALANCE	
04/17/20		21-10	02002843-01 454417	24709 INNOVATIVE EDUCA		2,999.00	-2,999.00	AFINIA EINSCAN PRO PLUS 3	
04/17/20		21-10	02002843-02 454417	24709 INNOVATIVE EDUCA		2,089.05	-2,089.05	AFINIA H+1 3D PRINTER. 10	
04/17/20		21-10	02002843-03 454417	24709 INNOVATIVE EDUCA		449.00	-449.00	2ND YEAR EXTENDED WARRANT	
04/17/20		21-10	02002843-04 454417	24709 INNOVATIVE EDUCA		100.00	-100.00	FREIGHT FOR H + 1 3D PRIN	
04/17/20		21-10	02002843-05 454417	24709 INNOVATIVE EDUCA		150.00	-150.00	FREIGHT FOR THE AFINIA EI	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	5,788.00	5,787.05	.00		.95
TOTAL FUND - CAPITAL PROJECTS FUND					11,631.00	5,787.05	3,567.00		2,276.95
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,429,490.37	4,343,345.98	7,081.93		79,062.46
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6131					382.00	182.00	.00	BEGINNING BALANCE	
07/07/20		13-12			-200.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	182.00	182.00	.00		.00
6161					2,794.00	.00	.00	BEGINNING BALANCE	
06/30/20		13-12			-204.87			REMOVE NEG	
07/07/20		13-12			-2,589.13			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 450
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					40.00	14.99	.00	BEGINNING BALANCE	
07/07/20			13-12		-25.01			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		14.99	14.99	.00		.00
6231					40.00	11.28	.00	BEGINNING BALANCE	
07/07/20			13-12		-28.72			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		11.28	11.28	.00		.00
6232					8.00	2.64	.00	BEGINNING BALANCE	
07/07/20			13-12		-5.36			YEAR END TRANSFER	
TOTAL			MEDICARE		2.64	2.64	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6391					65.00	.00	.00	BEGINNING BALANCE	
07/07/20			13-12		-65.00			YEAR END TRANSFER	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					50.00	254.87	.00	BEGINNING BALANCE	
06/30/20			13-12		204.87			REMOVE NEG	
TOTAL			GENERAL SUPPLIES		254.87	254.87	.00		.00
6471					50.00	.00	.00	BEGINNING BALANCE	
07/07/20			13-12		-50.00			YEAR END TRANSFER	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
6481					2,400.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL			ELECTRIC		2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,865.78	2,865.78	.00		.00
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131					7,444.00	6,227.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-138.00			YEAR END TRANSFER	
07/07/20			13-12		-1,079.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		6,227.00	6,227.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211913000108600 - JUMP START - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					1,058.00	863.72	.00	BEGINNING BALANCE	
07/07/20			13-12		-194.28			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		863.72	863.72	.00		.00
6231					250.00	50.35	.00	BEGINNING BALANCE	
07/07/20			13-12		-199.65			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		50.35	50.35	.00		.00
6232					100.00	90.71	.00	BEGINNING BALANCE	
07/07/20			13-12		-9.29			YEAR END TRANSFER	
TOTAL			MEDICARE		90.71	90.71	.00		.00
TOTAL FUND - TEACHERS FUND					7,231.78	7,231.78	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					10,097.56	10,097.56	.00		.00
22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 452
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					1,200.00	397.49	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			106.15		2708PITSCO INC	
TOTAL					1,200.00	503.64	.00		696.36
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					575.00	534.58	.00	BEGINNING BALANCE	
06/09/20			13-12		-40.42			T/X TO NIP 6411	
TOTAL					534.58	534.58	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,165.00	1,067.93	494.38	BEGINNING BALANCE	
04/10/20		21-10	02002853-01 454385	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	
04/23/20		21-10	02002853-01	27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20		21-10	02001391-01	27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20		13-11				-709.00		T/X TO NIP 6412	
06/11/20		13-12				-376.44		T/X TO NIP 6411	
06/24/20		21-12	02002587-01	27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL					1,079.56	1,073.87	.00		5.69
6411					33.00	.00	15.00	BEGINNING BALANCE	
06/09/20		13-12				115.42		T/X FROM KHS, NIP 6343	
06/11/20		13-12				376.44		T/X FROM NIP 6391	
06/26/20		21-12	02000824-01	001076 CORWIN PRESS/SAG		.00	-15.00	"GIFTED CHILD TODAY" INST	
TOTAL					524.86	.00	.00		524.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 454
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					1,375.88	1,327.01	48.87	BEGINNING BALANCE	
05/14/20	13-11				20.25			T/X FROM TIL 6412	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20	13-11				787.50			T/X FROM 6342	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	WISC-V TEST FORMS ON IPAD	
06/11/20	21-12	02003277-01	454850	21487 NCS PEARSON INC.		787.50	-787.50	NNAT 3 ONLINE LICENSES FO	
06/26/20	21-12	02003191-01	455024	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
TOTAL		TECHNOLOGY SUPPLIES			2,183.63	2,134.76	.00		48.87
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319					469.00	469.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			469.00	469.00	.00		.00
6343					197.66	197.66	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			197.66	197.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,189.29	4,913.51	.00		1,275.78
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121					205.80	220.50	.00	BEGINNING BALANCE	
04/20/20	13-10				14.70			T/X FROM NGL 6121	
TOTAL		SUBSTITUTE AND PART-TIME			220.50	220.50	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					12.76	13.67	.00	BEGINNING BALANCE	
04/20/20	13-10				.91			T/X FROM NGL 6231	
TOTAL		SOCIAL SECURITY			13.67	13.67	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				2.99	3.20	.00	BEGINNING BALANCE	
04/20/20	13-10				.21			T/X FROM NGL 6232	
TOTAL	MEDICARE				3.20	3.20	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				63,968.00	39,979.95	.00	BEGINNING BALANCE	
05/05/20	22-10					2,665.33		PAYROLL CHARGES	
05/05/20	22-10					2,665.33		PAYROLL CHARGES	
05/15/20	22-11					2,665.33		PAYROLL CHARGES	
05/29/20	22-11					2,665.33		PAYROLL CHARGES	
06/15/20	22-12					2,665.33		PAYROLL CHARGES	
06/23/20	22-12					10,661.40		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				63,968.00	63,968.00	.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				10,231.20	6,383.65	.00	BEGINNING BALANCE	
05/05/20	22-10					426.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					426.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					417.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					426.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					426.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,705.21		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-19.59			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				10,211.61	10,211.61	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					927.54	457.29	.00	BEGINNING BALANCE	
05/05/20	22-10					29.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					29.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.64		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					29.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					29.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					118.64		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-201.33			YEAR END TRANSFER	
TOTAL	MEDICARE				726.21	726.21	.00		.00
6241					6,630.38	4,144.05	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,010.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.10			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				6,630.48	6,630.48	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000106380 - NIP-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,773.67	81,773.67	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					87,962.96	86,687.18	.00		1,275.78
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121					.00	6,934.76	.00	BEGINNING BALANCE	
TOTAL					.00	6,934.76	.00		-6,934.76
6211					.00	10.54	.00	BEGINNING BALANCE	
TOTAL					.00	10.54	.00		-10.54
6221					.00	65.41	.00	BEGINNING BALANCE	
TOTAL					.00	65.41	.00		-65.41
6231					.00	429.94	.00	BEGINNING BALANCE	
TOTAL					.00	429.94	.00		-429.94
6232					.00	100.48	.00	BEGINNING BALANCE	
TOTAL					.00	100.48	.00		-100.48
22-1221-3000-1-06941-2212213000106941 - NIP SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/06/20		11-12		.00				
	07/06/20		24-12	3667		-2,991.47		3667/39423/SSD	
TOTAL					.00	-2,991.47	.00		2,991.47
6221					.00	.00	.00	BEGINNING BALANCE	
	07/06/20		11-12		.00				
	07/06/20		24-12	3667		-65.41		3667/39423/SSD	
TOTAL					.00	-65.41	.00		65.41
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106941 - NIP SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/06/20					.00				
07/06/20			3667			-185.48		3667/39423/SSD	
TOTAL				SOCIAL SECURITY	.00	-185.48	.00		185.48
6232					.00	.00	.00	BEGINNING BALANCE	
07/06/20					.00				
07/06/20			3667			-43.34		3667/39423/SSD	
TOTAL				MEDICARE	.00	-43.34	.00		43.34
TOTAL FUND - TEACHERS FUND					.00	4,255.43	.00		-4,255.43
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	4,255.43	.00		-4,255.43
22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST									
6111					255,995.63	159,997.20	.00	BEGINNING BALANCE	
05/05/20						10,666.48		PAYROLL CHARGES	
05/05/20						10,666.48		PAYROLL CHARGES	
05/15/20						10,666.48		PAYROLL CHARGES	
05/29/20						10,666.48		PAYROLL CHARGES	
06/15/20						10,666.48		PAYROLL CHARGES	
06/23/20						10,666.48		PAYROLL CHARGES	
06/24/20						10,666.48		PAYROLL CHARGES	
06/25/20						10,666.48		PAYROLL CHARGES	
06/30/20						10,666.47		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	255,995.63	255,995.51	.00		.12
6211					40,341.56	25,161.20	.00	BEGINNING BALANCE	
05/05/20						1,677.43		PAYROLL CHARGES-FRINGE	
05/05/20						1,677.43		PAYROLL CHARGES-FRINGE	
05/15/20						1,677.43		PAYROLL CHARGES-FRINGE	
05/29/20						1,677.43		PAYROLL CHARGES-FRINGE	
06/15/20						1,677.43		PAYROLL CHARGES-FRINGE	
06/23/20						1,677.43		PAYROLL CHARGES-FRINGE	
06/24/20						1,677.43		PAYROLL CHARGES-FRINGE	
06/25/20						1,677.43		PAYROLL CHARGES-FRINGE	
06/30/20						1,677.43		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	40,341.56	40,258.07	.00		83.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				3,711.94	2,116.43	.00	BEGINNING BALANCE	
05/05/20	22-10					139.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					139.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					139.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					139.07		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					139.07		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					139.07		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,711.94	3,368.06	.00		343.88
6241	EMPLOYEE INSURANCE				22,375.60	13,945.35	.00	BEGINNING BALANCE	
05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					859.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					58.65		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: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/24/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					6.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,375.60	22,312.56	.00		63.04
TOTAL FUND - TEACHERS FUND					322,424.73	321,934.20	.00		490.53
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					322,424.73	321,934.20	.00		490.53
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111		CERT FULL-TIME SALAR			16,033.70	10,021.07	.00	BEGINNING BALANCE	
05/05/20	22-10					668.07		PAYROLL CHARGES	
05/05/20	22-10					668.07		PAYROLL CHARGES	
05/15/20	22-11					668.07		PAYROLL CHARGES	
05/29/20	22-11					668.07		PAYROLL CHARGES	
06/15/20	22-12					668.07		PAYROLL CHARGES	
06/23/20	22-12					2,672.30		PAYROLL CHARGES	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			16,033.72	16,033.72	.00		.00
6211		TEACHER'S RETIREMENT			2,577.58	1,611.01	.00	BEGINNING BALANCE	
05/05/20	22-10					107.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					107.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					107.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					107.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					107.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					429.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			2,577.61	2,577.61	.00		.00
6232		MEDICARE			232.49	142.67	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					9.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				232.49	227.61	.00		4.88
6241	EMPLOYEE INSURANCE				1,752.37	1,095.18	.00	BEGINNING BALANCE	
05/05/20	22-10					67.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					67.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					67.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					67.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					67.67		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					270.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,752.37	1,752.30	.00		.07
TOTAL FUND - TEACHERS FUND					20,596.19	20,591.24	.00		4.95
TOTAL FUNCTION - BILINGUAL/ELL					20,596.19	20,591.24	.00		4.95

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

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
6131									
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES (cont'd)									
6131					.00	5,800.00	.00	BEGINNING BALANCE	
07/02/20					5,800.00			YEAR END TRANSFER	
TOTAL					5,800.00	5,800.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	359.60	.00	BEGINNING BALANCE	
07/02/20					359.60			YEAR END TRANSFER	
TOTAL					359.60	359.60	.00		.00
6232					.00	84.11	.00	BEGINNING BALANCE	
07/02/20					84.11			YEAR END TRANSFER	
TOTAL					84.11	84.11	.00		.00
6391					.00	830.20	.00	BEGINNING BALANCE	
07/02/20					830.20			YEAR END TRANSFER	
TOTAL					830.20	830.20	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,073.91	7,073.91	.00		.00
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	
06/23/20						260.00		PAYROLL CHARGES	
TOTAL					.00	260.00	.00		-260.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/23/20						25.14		PAYROLL CHARGES-FRINGE	
06/29/20					.00				
TOTAL					.00	25.14	.00		-25.14

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

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PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/23/20			22-12			16.12		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	16.12	.00		-16.12
6232					.00	.00	.00	BEGINNING BALANCE	
06/23/20			22-12			3.77		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	3.77	.00		-3.77
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRASH REMOVAL	.00	.00	.00		.00
6342					.00	255.20	.00	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	255.20	.00		-255.20
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	14,496.50	153.00	BEGINNING BALANCE	
04/24/20			21-10 02002800-01 454449	001504 DEAF INTER-LINK		306.00	-153.00	ASL INTERPRETER FOR MUSIC	
TOTAL				OTHER PURCHASED SERVICES	.00	14,802.50	.00		-14,802.50

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

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
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	21,532.99	2,410.00	BEGINNING BALANCE	
04/17/20	21-10	02002398-01	454424	18741 SAM'S CLUB		198.42	-200.00	MATH CONTEST BREAKFAST FO	
04/17/20	21-10	02002836-01	454424	18741 SAM'S CLUB		475.26	-650.00	VIP BREAKFAST SUPPLIES -	
05/11/20	17-11	02003151-01		26126 LOGO DADDY GRAPH			402.50	SMALL T-SHIRT 8TH GRADE	
05/11/20	17-11	02003151-02		26126 LOGO DADDY GRAPH			506.00	MEDIUM T-SHIRT 8TH GRADE	
05/11/20	17-11	02003151-03		26126 LOGO DADDY GRAPH			396.75	LARGE T-SHIRT 8TH GRADE	
05/11/20	17-11	02003151-04		26126 LOGO DADDY GRAPH			69.00	XL T-SHIRT 8TH GRADE	
05/11/20	17-11	02003151-05		26126 LOGO DADDY GRAPH			5.75	XXL T-SHIRT 8TH GRADE	
05/11/20	17-11	02003152-01		18741 SAM'S CLUB			100.00	ZIPLOC BAGS FOR IPADS	
05/14/20	19-11		SHFEBP			-65.75		2708AMZN MKTP US	
05/14/20	19-11		SHFEBP			-65.75		2708AMZN MKTP US	
05/14/20	19-11		SHFEBP			10.99		2708TRADER JONES #695 QPS	
05/14/20	19-11		SHFEBP			15.00		9424ANDYS FROZEN CUSTARD-	
05/14/20	19-11		SHFEBP			19.67		9382AMAZON.COM*AS1IG62C3	
05/14/20	19-11		SHFEBP			22.90		9424MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			24.99		9366AMZN MKTP US	
05/14/20	19-11		SHFEBP			25.00		2708SQ *RUST IN BLOOM	
05/14/20	19-11		SHFEBP			27.62		9382LOWES #00764	
05/14/20	19-11		SHFEBP			28.50		2708BARNES & NOBLE #2350	
05/14/20	19-11		SHFEBP			29.98		9382LOWES #00764	
05/14/20	19-11		SHFEBP			30.00		9424TACO BELL 3002056	
05/14/20	19-11		SHFEBP			30.00		9424MCDONALDS F3337	
05/14/20	19-11		SHFEBP			32.99		2708AMZN MKTP US	
05/14/20	19-11		SHFEBP			47.98		2708AMZN MKTP US	
05/14/20	19-11		SHFEBP			56.88		9382LOWES #00764	
05/14/20	19-11		SHFEBP			57.79		2708DOMINOS 1584	
05/14/20	19-11		SHFEBP			58.17		9382AMZN MKTP US	
05/14/20	19-11		SHFEBP			89.94		9382AMZN MKTP US	
05/14/20	19-11		SHFEBP			283.91		9382AMAZON.COM*1E0298XA3	
05/22/20	21-11	02003151-01	454718	26126 LOGO DADDY GRAPH		403.08	-402.50	SMALL T-SHIRT 8TH GRADE	
05/22/20	21-11	02003151-02	454718	26126 LOGO DADDY GRAPH		506.73	-506.00	MEDIUM T-SHIRT 8TH GRADE	
05/22/20	21-11	02003151-03	454718	26126 LOGO DADDY GRAPH		397.33	-396.75	LARGE T-SHIRT 8TH GRADE	
05/22/20	21-11	02003151-04	454718	26126 LOGO DADDY GRAPH		69.10	-69.00	XL T-SHIRT 8TH GRADE	
05/22/20	21-11	02003151-05	454718	26126 LOGO DADDY GRAPH		5.76	-5.75	XXL T-SHIRT 8TH GRADE	
06/09/20	19-11		SHAPRILP			47.95		2708AMAZON.COM*3R47V3163	
06/09/20	19-11		SHAPRILP			184.10		2708AMAZON.COM*HU2A065E3	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411	GENERAL SUPPLIES		(cont'd)							
	06/09/20	19-11			SHAPRILP		975.06		2708UZ MARKETING	
	06/09/20	19-11			SHMARCHP		-12.21		2708AMZN MKTP US	
	06/09/20	19-11			SHMARCHP		12.21		2708AMZN MKTP US	
	06/09/20	19-11			SHMARCHP		43.94		9382LOWES #00764	
	06/09/20	19-11			SHMARCHP		57.96		9366WAL-MART #2694	
	06/09/20	19-11			SHMARCHP		89.96		2708PARTY CITY 564	
	06/09/20	19-11			SHMARCHP		277.16		2708WWM SUPERCENTER #2694	
	06/09/20	19-11			SHMARCHP		25.36		9382AMAZON.COM*WS1JY06A3	
	06/09/20	19-11			SHMARCHP		14.94		9382LOWES #00764	
	06/09/20	19-11			SHMARCHP		186.64		9382LOWES #00764	
	06/09/20	19-11			SHMARCHP		36.00		9382IN *CINE SERVICES INC	
	06/09/20	19-11			SHMARCHP		147.00		9382IN *CINE SERVICES INC	
	06/24/20	21-12	02000099-01		15917 WALMART/KIRKWOOD		.00	-500.00	CAMP SUPPLIES NOT TO EXC	
	06/26/20	21-12	02003010-01	455035	000385 HERFF JONES INC		930.00	-930.00	GOLD "N" MEDALS W/ RIBBON	
	06/26/20	21-12	02003010-02	455035	000385 HERFF JONES INC		30.00	-30.00	SHIPPING	
	06/29/20	21-12	02001718-01		001061 MICDS		.00	-100.00	BASKETBALL ACTIVITIES	
	06/29/20	21-12	02003152-01		18741 SAM'S CLUB		.00	-100.00	ZIPLOC BAGS FOR IPADS	
	06/29/20	17-12	02003419-01		26126 LOGO DADDY GRAPH			112.00	STAFF SHIRT - SMALL	
	06/29/20	17-12	02003419-02		26126 LOGO DADDY GRAPH			320.00	STAFF SHIRT - MEDIUM	
	06/29/20	17-12	02003419-03		26126 LOGO DADDY GRAPH			224.00	STAFF SHIRT - LARGE	
	06/29/20	17-12	02003419-04		26126 LOGO DADDY GRAPH			224.00	STAFF SHIRT - XL	
	06/29/20	17-12	02003419-05		26126 LOGO DADDY GRAPH			100.00	STAFF SHIRT - 2XL	
	06/29/20	17-12	02003419-06		26126 LOGO DADDY GRAPH			55.00	STAFF SHIRT - 3XL	
TOTAL	GENERAL SUPPLIES					.00	27,395.55	1,035.00		-28,430.55
6412	TECHNOLOGY SUPPLIES					.00	1,068.99	.00	BEGINNING BALANCE	
	05/14/20	19-11			SHFEBP		-97.34		2682AMZN MKTP US	
	05/14/20	19-11			SHFEBP		84.99		2682AMAZON.COM*X42H62M53	
TOTAL	TECHNOLOGY SUPPLIES					.00	1,056.64	.00		-1,056.64
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	43,814.92	1,035.00		-44,849.92
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131	SUPPLEMENTAL PAY					20,590.00	12,868.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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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 - 22 - TEACHERS FUND
 BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					(cont'd)					
	05/05/20						857.92		PAYROLL CHARGES	
	05/05/20						857.92		PAYROLL CHARGES	
	05/15/20						857.92		PAYROLL CHARGES	
	05/29/20						857.92		PAYROLL CHARGES	
	06/15/20						857.92		PAYROLL CHARGES	
	06/23/20						1,093.58		PAYROLL CHARGES	
	06/24/20						779.38		PAYROLL CHARGES	
	06/25/20						779.38		PAYROLL CHARGES	
	06/30/20						779.18		PAYROLL CHARGES	
TOTAL					SUPPLEMENTAL PAY	20,590.00	20,589.92	.00		.08
6211					TEACHER'S RETIREMENT	2,985.55	2,017.59	.00	BEGINNING BALANCE	
	05/05/20						134.61		PAYROLL CHARGES-FRINGE	
	05/05/20						134.61		PAYROLL CHARGES-FRINGE	
	05/15/20						134.61		PAYROLL CHARGES-FRINGE	
	05/29/20						134.61		PAYROLL CHARGES-FRINGE	
	06/15/20						134.61		PAYROLL CHARGES-FRINGE	
	06/23/20						171.63		PAYROLL CHARGES-FRINGE	
	06/24/20						120.29		PAYROLL CHARGES-FRINGE	
	06/25/20						120.29		PAYROLL CHARGES-FRINGE	
	06/30/20						120.27		PAYROLL CHARGES-FRINGE	
	07/02/20					237.57			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	3,223.12	3,223.12	.00		.00
6232					MEDICARE	298.56	166.39	.00	BEGINNING BALANCE	
	05/05/20						10.89		PAYROLL CHARGES-FRINGE	
	05/05/20						10.89		PAYROLL CHARGES-FRINGE	
	05/15/20						10.89		PAYROLL CHARGES-FRINGE	
	05/29/20						10.89		PAYROLL CHARGES-FRINGE	
	06/15/20						10.89		PAYROLL CHARGES-FRINGE	
	06/23/20						14.05		PAYROLL CHARGES-FRINGE	
	06/24/20						10.04		PAYROLL CHARGES-FRINGE	
	06/25/20						10.04		PAYROLL CHARGES-FRINGE	
	06/30/20						10.04		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	298.56	265.01	.00		33.55
TOTAL FUND - TEACHERS FUND						24,111.68	24,078.05	.00		33.63

26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
	06/23/20	11-12			.00				
	06/23/20	22-12				2,630.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	2,630.00	.00		-2,630.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
	06/23/20	22-12				412.96		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	412.96	.00		-412.96
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
	06/23/20	22-12				32.24		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	32.24	.00		-32.24
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
	06/23/20	22-12				37.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	37.63	.00		-37.63
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,112.83	.00		-3,112.83
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	2,752.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	2,752.00	.00		-2,752.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,752.00	.00		-2,752.00
TOTAL FUNCTION - STUDENT ACTIVITIES					31,185.59	80,831.71	1,035.00		-50,681.12
11-1911-3000-1-06810-1119113000106810 - DISTRICT									
6311				INSTRUCTIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119113000106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES (cont'd)						
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
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	6,741.29	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		264.33	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		556.15	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		264.33	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		500.53	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		264.33	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		599.88	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		264.33	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		564.02	.00	JUNE20: PROP C	
07/02/20	13-12				10,019.19			YEAR END TRANSFER	
TOTAL			INSTRUCTIONAL SERVICES		10,019.19	10,019.19	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,019.19	10,019.19	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					10,019.19	10,019.19	.00		.00
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,643.20	10,982.34	.00	BEGINNING BALANCE	
05/05/20	22-10					610.13		PAYROLL CHARGES	
05/05/20	22-10					610.13		PAYROLL CHARGES	
05/15/20	22-11					610.13		PAYROLL CHARGES	
05/29/20	22-11					610.13		PAYROLL CHARGES	
06/15/20	22-12					610.13		PAYROLL CHARGES	
06/23/20	22-12					610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,643.20	14,643.12	.00		.08
6221			NON-TEACHER RETIREMENT		1,117.58	837.93	.00	BEGINNING BALANCE	
05/05/20	22-10					46.56		PAYROLL CHARGES-FRINGE	

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SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/05/20	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,117.58	1,117.29	.00		.29
6231			SOCIAL SECURITY		907.88	680.14	.00	BEGINNING BALANCE	
05/05/20	22-10					37.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					37.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		907.88	906.22	.00		1.66
6232			MEDICARE		212.33	159.06	.00	BEGINNING BALANCE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		212.33	211.92	.00		.41
6241			EMPLOYEE INSURANCE		1,656.79	1,242.01	.00	BEGINNING BALANCE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.89		PAYROLL CHARGES-FRINGE	

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SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,656.79	1,656.25	.00		.54
11-2113-3000-1-06810-1121133000106810 - DISTRICT TECHNOLOGY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	473.03	.00	BEGINNING BALANCE	
05/31/20	13-11				300.00			T/X FROM NIP 6343	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS PREVE			136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS PREVE		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL	PROFESSIONAL SERVICES				800.00	609.28	.00		190.72
6343	TRAVEL				500.00	166.76	.00	BEGINNING BALANCE	
05/31/20	13-11				-300.00			T/X TO NIP 6319	
TOTAL	TRAVEL				200.00	166.76	.00		33.24
6391	OTHER PURCHASED SERVICES				6,000.00	230.75	368.33	BEGINNING BALANCE	

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
04/25/20					-5,400.92			T/X TO NIP 6412	
05/22/20		21-11	02002463-03 454691	003470 EDUCATION PLUS		310.49	-368.33	THREE HALF DAY TRAINING S	
TOTAL			OTHER PURCHASED SERVICES		599.08	541.24	.00		57.84
6411					1,000.00	57.00	502.08	BEGINNING BALANCE	
05/14/20		19-11		SHFEBP		23.00		9275SQ *PENNY?S DELIGHTS	
05/28/20		21-11	02002952-01 454780	030370 BSN SPORTS, LLC		502.08	-502.08	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20		21-11	02002952-02 908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
TOTAL			GENERAL SUPPLIES		1,000.00	582.08	.00		417.92
6412					2,749.00	1,832.64	.00	BEGINNING BALANCE	
04/25/20		13-10			6,400.92			T/X FROM NIP, KHS 6391	
05/06/20		17-11	02003127-01	22637 COMMITTEE FOR CH			5,939.10	MIDDLE SCHOOL, SECOND STE	
05/15/20		17-11	02003193-01	27681 ILLUMINATE EDUCA			105.00	FASTBRIDGE LICENSES (OVE	
06/11/20		21-12	02003127-01 454824	22637 COMMITTEE FOR CH		5,939.10	-5,939.10	MIDDLE SCHOOL, SECOND STE	
06/11/20		21-12	02003193-01 454838	27681 ILLUMINATE EDUCA		105.00	-105.00	FASTBRIDGE LICENSES (OVE	
TOTAL			TECHNOLOGY SUPPLIES		9,149.92	7,876.74	.00		1,273.18
TOTAL FUND - OPERATIONAL FUND					30,286.78	28,310.90	.00		1,975.88
TOTAL FUNCTION - SOCIAL WORKERS					30,286.78	28,310.90	.00		1,975.88
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151					5,944.13	4,458.12	.00	BEGINNING BALANCE	
05/05/20		22-10				247.67		PAYROLL CHARGES	
05/05/20		22-10				247.67		PAYROLL CHARGES	
05/15/20		22-11				247.67		PAYROLL CHARGES	
05/29/20		22-11				247.67		PAYROLL CHARGES	
06/15/20		22-12				247.67		PAYROLL CHARGES	
06/23/20		22-12				247.66		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,944.13	5,944.13	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00

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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
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					470.87	353.16	.00	BEGINNING BALANCE	
05/05/20	22-10					19.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	470.88	470.88	.00		.00
6231					368.54	276.41	.00	BEGINNING BALANCE	
05/05/20	22-10					15.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.35		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.01			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	368.53	368.51	.00		.02
6232					86.19	64.61	.00	BEGINNING BALANCE	
05/05/20	22-10					3.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.59		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.59		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.59		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	86.19	86.15	.00		.04
6241					923.39	692.26	.00	BEGINNING BALANCE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			923.39	923.14	.00		.25
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			190.40	89.98	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-4.17		2153EB FACILITATING CRITI	
06/09/20	19-11		SHAPRILP			-4.17		2153EB SOCIAL JUSTICE TEA	
TOTAL		PROFESSIONAL SERVICES			190.40	81.64	.00		108.76
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					596.68	108.74	.00	BEGINNING BALANCE	
TOTAL					596.68	108.74	.00		487.94
6411					322.14	63.05	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			3.21		0363AMAZON.COM*LAONT0IP3	
05/14/20	19-11		SHFEBP			10.55		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCHP			6.01		9275DIERBERGS DES PERES	
TOTAL					322.14	82.82	.00		239.32
6412					107.10	31.31	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			49.71		0363OFFICE ESSENTIALS INC	
TOTAL					107.10	81.02	.00		26.08
6471					36.73	.00	.00	BEGINNING BALANCE	
TOTAL					36.73	.00	.00		36.73
TOTAL FUND - OPERATIONAL FUND					9,046.17	8,147.03	.00		899.14
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112					14,995.80	11,246.95	.00	BEGINNING BALANCE	
05/05/20	22-10					624.83		PAYROLL CHARGES	
05/05/20	22-10					624.83		PAYROLL CHARGES	
05/15/20	22-11					624.83		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221213000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					9.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					9.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				217.44	216.84	.00		.60
6241	EMPLOYEE INSURANCE				928.82	695.98	.00	BEGINNING BALANCE	
05/05/20	22-10					.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.38		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.38		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				928.82	928.21	.00		.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					18,449.98	18,448.77	.00		1.21

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					27,496.15	26,595.80	.00		900.35
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	411.92	100.00	BEGINNING BALANCE	
	04/17/20	21-10	02002701-01	454424		84.56	-100.00	SUPPLIES FOR MAP TESTING	
TOTAL				18741 SAM'S CLUB	1,000.00	496.48	.00		503.52
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121223000106810 - NIP - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				1,230.00	693.40	.00	BEGINNING BALANCE	
	07/02/20	13-12			-536.60			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				693.40	693.40	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,693.40	1,189.88	.00		503.52
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				131,634.20	82,271.40	.00	BEGINNING BALANCE	
	05/05/20	22-10				5,484.76		PAYROLL CHARGES	
	05/05/20	22-10				5,484.76		PAYROLL CHARGES	
	05/15/20	22-11				5,484.76		PAYROLL CHARGES	
	05/29/20	22-11				5,484.76		PAYROLL CHARGES	
	06/15/20	22-12				5,484.76		PAYROLL CHARGES	
	06/23/20	22-12				5,484.76		PAYROLL CHARGES	
	06/24/20	22-12				5,484.76		PAYROLL CHARGES	
	06/25/20	22-12				5,484.76		PAYROLL CHARGES	
	06/30/20	22-12				5,484.70		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				131,634.20	131,634.18	.00		.02
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				21,353.31	13,333.28	.00	BEGINNING BALANCE	
	05/05/20	22-10				889.72		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				889.72		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				877.62		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				889.72		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				889.72		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				889.72		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				889.72		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				889.72		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/30/20			22-12			889.71		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		21,353.31	21,328.65	.00		24.66
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,908.70	1,191.47	.00	BEGINNING BALANCE	
05/05/20			22-10			79.53		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			79.53		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			79.55		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			79.53		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			79.53		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			79.53		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			79.53		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			79.53		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			79.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,908.70	1,907.26	.00		1.44
6241			EMPLOYEE INSURANCE		15,708.98	9,818.10	.00	BEGINNING BALANCE	
05/05/20			22-10			606.90		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			39.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.24		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			3.30		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			606.90		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			39.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.24		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			3.30		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			606.90		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			39.10		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			5.24		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			3.30		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			606.90		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			39.10		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			5.24		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			3.30		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			606.90		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			39.10		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			5.24		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			3.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223000106280 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/23/20		22-12				606.90		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				39.10		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				5.24		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				3.30		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				606.90		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				39.10		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				5.24		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				3.30		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				606.90		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				39.10		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				5.24		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				3.30		PAYROLL CHARGES-FRINGE	
06/30/20		22-12				606.90		PAYROLL CHARGES-FRINGE	
06/30/20		22-12				39.10		PAYROLL CHARGES-FRINGE	
06/30/20		22-12				5.24		PAYROLL CHARGES-FRINGE	
06/30/20		22-12				3.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,708.98	15,708.96	.00		.02
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					170,605.19	170,579.05	.00		26.14
TOTAL FUNCTION - COUNSELING SERVICES					172,298.59	171,768.93	.00		529.66
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391		OTHER PURCHASED SERVICES			103.18	103.18	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			103.18	103.18	.00		.00
6411		GENERAL SUPPLIES			2,288.01	464.22	237.36	BEGINNING BALANCE	
06/30/20	21-12	02002347-01	455122	016430 WILLIAM V MACGIL		233.74	-237.36	CLINIC SUPPLIES - SEE ATT	
TOTAL		GENERAL SUPPLIES			2,288.01	697.96	.00		1,590.05
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
6131					.00	190.68	.00	BEGINNING BALANCE	
07/02/20					190.68			YEAR END TRANSFER	
TOTAL					190.68	190.68	.00		.00
6151					38,808.38	24,494.80	.00	BEGINNING BALANCE	
05/05/20						358.37		PAYROLL CHARGES	
05/15/20						716.74		PAYROLL CHARGES	
05/29/20						1,617.02		PAYROLL CHARGES	
06/15/20						1,617.02		PAYROLL CHARGES	
06/23/20						1,617.02		PAYROLL CHARGES	
06/24/20						1,617.02		PAYROLL CHARGES	
06/25/20						1,617.02		PAYROLL CHARGES	
07/02/20					-5,153.37			YEAR END TRANSFER	
TOTAL					33,655.01	33,655.01	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,114.47	1,981.82	.00	BEGINNING BALANCE	
05/05/20						43.43		PAYROLL CHARGES-FRINGE	
05/15/20						68.01		PAYROLL CHARGES-FRINGE	
05/29/20						139.19		PAYROLL CHARGES-FRINGE	
06/15/20						139.19		PAYROLL CHARGES-FRINGE	
06/23/20						129.77		PAYROLL CHARGES-FRINGE	
06/24/20						129.77		PAYROLL CHARGES-FRINGE	
06/25/20						129.77		PAYROLL CHARGES-FRINGE	
07/02/20					-141.20			YEAR END TRANSFER	
TOTAL					2,973.27	2,760.95	.00		212.32
6231					2,406.12	1,016.99	.00	BEGINNING BALANCE	
05/05/20						3.90		PAYROLL CHARGES-FRINGE	
05/15/20						15.80		PAYROLL CHARGES-FRINGE	
05/29/20						57.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
06/15/20						57.50		PAYROLL CHARGES-FRINGE	
06/23/20						71.61		PAYROLL CHARGES-FRINGE	
06/24/20						71.61		PAYROLL CHARGES-FRINGE	
06/25/20						71.61		PAYROLL CHARGES-FRINGE	
TOTAL					2,406.12	1,366.52	.00		1,039.60
6232					562.72	237.81	.00	BEGINNING BALANCE	
05/05/20						.91		PAYROLL CHARGES-FRINGE	
05/15/20						3.69		PAYROLL CHARGES-FRINGE	
05/29/20						13.45		PAYROLL CHARGES-FRINGE	
06/15/20						13.45		PAYROLL CHARGES-FRINGE	
06/23/20						16.75		PAYROLL CHARGES-FRINGE	
06/24/20						16.75		PAYROLL CHARGES-FRINGE	
06/25/20						16.75		PAYROLL CHARGES-FRINGE	
TOTAL					562.72	319.56	.00		243.16
6241					6,615.29	4,410.24	.00	BEGINNING BALANCE	
05/05/20						2.62		PAYROLL CHARGES-FRINGE	
05/05/20						19.55		PAYROLL CHARGES-FRINGE	
05/05/20						.97		PAYROLL CHARGES-FRINGE	
05/05/20						252.50		PAYROLL CHARGES-FRINGE	
05/15/20						2.62		PAYROLL CHARGES-FRINGE	
05/15/20						19.55		PAYROLL CHARGES-FRINGE	
05/15/20						.56		PAYROLL CHARGES-FRINGE	
05/15/20						252.50		PAYROLL CHARGES-FRINGE	
05/29/20						3.93		PAYROLL CHARGES-FRINGE	
05/29/20						29.33		PAYROLL CHARGES-FRINGE	
05/29/20						1.94		PAYROLL CHARGES-FRINGE	
05/29/20						378.75		PAYROLL CHARGES-FRINGE	
06/15/20						3.93		PAYROLL CHARGES-FRINGE	
06/15/20						29.33		PAYROLL CHARGES-FRINGE	
06/15/20						.97		PAYROLL CHARGES-FRINGE	
06/15/20						378.75		PAYROLL CHARGES-FRINGE	
06/23/20						2.62		PAYROLL CHARGES-FRINGE	
06/23/20						19.55		PAYROLL CHARGES-FRINGE	
06/23/20						.97		PAYROLL CHARGES-FRINGE	
06/23/20						252.50		PAYROLL CHARGES-FRINGE	
06/24/20						2.62		PAYROLL CHARGES-FRINGE	
06/24/20						19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/24/20		22-12				.97		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				252.50		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				2.62		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				19.55		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				.97		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,615.29	6,614.96	.00		.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
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING SERVICES									
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
6153		SUBSTITUTE SALARIES-SUPP			.00	4,786.65	.00	BEGINNING BALANCE	.00
07/02/20		13-12			4,786.65			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			4,786.65	4,786.65	.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	296.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106810 - NIP-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
07/02/20		13-12			296.77			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			296.77	296.77	.00		.00
6232		MEDICARE			.00	69.42	.00	BEGINNING BALANCE	
07/02/20		13-12			69.42			YEAR END TRANSFER	
TOTAL		MEDICARE			69.42	69.42	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,947.12	50,861.66	.00		3,085.46
TOTAL FUNCTION - NURSING SERVICES					53,947.12	50,861.66	.00		3,085.46
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					11,530.83	8,648.14	.00	BEGINNING BALANCE	
	05/05/20		22-10			480.45		PAYROLL CHARGES	
	05/05/20		22-10			480.45		PAYROLL CHARGES	
	05/15/20		22-11			480.45		PAYROLL CHARGES	
	05/29/20		22-11			480.45		PAYROLL CHARGES	
	06/15/20		22-12			480.45		PAYROLL CHARGES	
	06/23/20		22-12			480.45		PAYROLL CHARGES	
	07/02/20		13-12		.01			YEAR END TRANSFER	
TOTAL					11,530.84	11,530.84	.00		.00
6161					5,466.74	4,100.10	.00	BEGINNING BALANCE	
	05/05/20		22-10			227.78		PAYROLL CHARGES	
	05/05/20		22-10			227.78		PAYROLL CHARGES	
	05/15/20		22-11			227.78		PAYROLL CHARGES	
	05/29/20		22-11			227.78		PAYROLL CHARGES	
	06/15/20		22-12			227.78		PAYROLL CHARGES	
	06/23/20		22-12			227.77		PAYROLL CHARGES	
	07/02/20		13-12		.03			YEAR END TRANSFER	
TOTAL					5,466.77	5,466.77	.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					1,355.34	1,021.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	05/05/20						56.47		PAYROLL CHARGES-FRINGE	
	05/05/20						56.47		PAYROLL CHARGES-FRINGE	
	05/15/20						56.47		PAYROLL CHARGES-FRINGE	
	05/29/20						56.47		PAYROLL CHARGES-FRINGE	
	06/15/20						56.47		PAYROLL CHARGES-FRINGE	
	06/23/20						56.46		PAYROLL CHARGES-FRINGE	
	07/02/20					5.15			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	1,360.49	1,360.49	.00		.00
6231					SOCIAL SECURITY	1,053.85	755.78	.00	BEGINNING BALANCE	
	05/05/20						42.12		PAYROLL CHARGES-FRINGE	
	05/05/20						42.12		PAYROLL CHARGES-FRINGE	
	05/15/20						42.12		PAYROLL CHARGES-FRINGE	
	05/29/20						42.12		PAYROLL CHARGES-FRINGE	
	06/15/20						42.11		PAYROLL CHARGES-FRINGE	
	06/23/20						42.12		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,053.85	1,008.49	.00		45.36
6232					MEDICARE	246.47	176.76	.00	BEGINNING BALANCE	
	05/05/20						9.85		PAYROLL CHARGES-FRINGE	
	05/05/20						9.85		PAYROLL CHARGES-FRINGE	
	05/15/20						9.85		PAYROLL CHARGES-FRINGE	
	05/29/20						9.85		PAYROLL CHARGES-FRINGE	
	06/15/20						9.84		PAYROLL CHARGES-FRINGE	
	06/23/20						9.85		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	246.47	235.85	.00		10.62
6241					EMPLOYEE INSURANCE	2,769.68	2,153.94	.00	BEGINNING BALANCE	
	05/05/20						.43		PAYROLL CHARGES-FRINGE	
	05/05/20						107.16		PAYROLL CHARGES-FRINGE	
	05/05/20						6.90		PAYROLL CHARGES-FRINGE	
	05/05/20						.93		PAYROLL CHARGES-FRINGE	
	05/05/20						107.16		PAYROLL CHARGES-FRINGE	
	05/05/20						6.90		PAYROLL CHARGES-FRINGE	
	05/05/20						.93		PAYROLL CHARGES-FRINGE	
	05/05/20						.43		PAYROLL CHARGES-FRINGE	
	05/15/20						107.16		PAYROLL CHARGES-FRINGE	
	05/15/20						6.90		PAYROLL CHARGES-FRINGE	
	05/15/20						.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					107.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					107.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					107.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				76.78			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,846.46	2,846.46	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				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				11,970.00	9,758.06	1,320.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)	
05/14/20	19-11		SHFEBP			23.91		1767EDUCATIONPLUS	
05/14/20	19-11		SHFEBP			45.00		9366MISSOURI NEA	
05/14/20	19-11		SHFEBP			114.75		9424EDUCATIONPLUS	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
TOTAL					11,970.00	10,185.47	1,320.00		464.53
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,000.00	526.48	.00	BEGINNING BALANCE	
06/11/20	17-12	02003327-01		24467 JENNIFER M SIEVE			118.90	REIMB FOR CONF WRITE TO L	
06/11/20	17-12	02003328-01		26317 M BRANDI GUNN			83.84	REIMB FOR CONF WRITE TO L	
06/11/20	17-12	02003329-01		19763 CHRISTINA WHITE			66.45	REIMB FOR CONF WRITE TO L	
06/19/20	21-12	02003327-01 454901		24467 JENNIFER M SIEVE		118.90	-118.90	REIMB FOR CONF WRITE TO L	
06/19/20	21-12	02003328-01 454882		26317 M BRANDI GUNN		83.84	-83.84	REIMB FOR CONF WRITE TO L	
06/19/20	21-12	02003329-01 454887		19763 CHRISTINA WHITE		66.45	-66.45	REIMB FOR CONF WRITE TO L	
TOTAL					1,000.00	795.67	.00		204.33
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			4.94		COPY CENTER CHARGES 1ST	
06/29/20	13-12				4.94			REMOVE NEG	
TOTAL					4.94	4.94	.00		.00
6371					1,000.00	9.88	.00	BEGINNING BALANCE	
TOTAL					1,000.00	9.88	.00		990.12
6391					2,750.00	103.86	24.00	BEGINNING BALANCE	
04/17/20	21-10	02002551-01 454426		27851 SHENITA MAYES		24.00	-24.00	SPEAKER FOR EDUCATION	
06/29/20	13-12				-403.58			REMOVE NEG	
TOTAL					2,346.42	127.86	.00		2,218.56
6411					1,950.00	1,959.46	15.18	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			6.23		1767AMAZON.COM*GQ8XH2WF3	
05/14/20	19-11		SHFEBP			11.43		1866AMAZON.COM*J641I2P33	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			26.48		2807SQ *PENNY'S DELIGHTS	
05/14/20	21-11	02000363-01		18741 SAM'S CLUB		.00	-15.18	SUPPLIES FOR C&I NOT TO E	
06/09/20	19-11		SHMARCHP			2.27		1866AMZN MKTP US	
06/09/20	19-11		SHMARCHP			1.50		1866AMAZON.COM*6J93Q2163	
06/29/20	13-12				57.37			REMOVE NEG	
TOTAL		GENERAL SUPPLIES			2,007.37	2,007.37	.00		.00
6412					5,000.00	5,341.27	.00	TECHNOLOGY SUPPLIES	BEGINNING BALANCE
06/29/20	13-12				341.27				REMOVE NEG
TOTAL		TECHNOLOGY SUPPLIES			5,341.27	5,341.27	.00		.00
6471					.00	.00	.00	FOOD SUPPLIES	BEGINNING BALANCE
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					46,859.88	40,921.36	1,320.00		4,618.52
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH									
6111					.00	.00	.00	CERT FULL-TIME SALAR	BEGINNING BALANCE
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	BEGINNING BALANCE
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	MEDICARE	BEGINNING BALANCE
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	BEGINNING BALANCE
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	CERT FULL-TIME SALAR	BEGINNING BALANCE
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112					33,563.30	25,172.63	.00	ADMIN SALARIES	BEGINNING BALANCE
05/05/20	22-10					1,398.48		PAYROLL CHARGES	
05/05/20	22-10					1,398.48		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					19.32		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.32		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.32		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				486.67	458.57	.00		28.10
6241	EMPLOYEE INSURANCE				1,715.84	1,267.00	.00	BEGINNING BALANCE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.84		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					65.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.84		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					65.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.84		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					65.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.84		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					65.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.84		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					65.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.84		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					65.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,715.84	1,696.00	.00		19.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

22-2212-3000-1-08000-2222123000108000 - CURRICULUM

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					5,000.00	3,727.50	.00	BEGINNING BALANCE	
TOTAL					5,000.00	3,727.50	.00		1,272.50
6211					1,000.00	592.05	.00	BEGINNING BALANCE	
TOTAL					1,000.00	592.05	.00		407.95
6231					50.00	2.79	.00	BEGINNING BALANCE	
TOTAL					50.00	2.79	.00		47.21
6232					100.00	50.83	.00	BEGINNING BALANCE	
TOTAL					100.00	50.83	.00		49.17
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					47,028.37	45,202.93	.00		1,825.44
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					93,888.25	86,124.29	1,320.00		6,443.96
11-2213-3000-4-46500-1122133000446500 - TITLE II									
6312					418.00	.00	.00	BEGINNING BALANCE	
TOTAL					418.00	.00	.00		418.00
6319					487.58	.00	.00	BEGINNING BALANCE	
04/24/20	13-10				33.06			NIP PRO SERV-TITLE II	
04/24/20	13-10				96.34			NIP PRO SERV-TITLE II	
04/24/20	13-10				238.30			NIP PRO SERV-TITLE II	
04/24/20	13-10				708.00			NIP PRO SERV-TITLE II	
04/24/20	13-10				1,571.64			NIP PRO SERV-TITLE II	
06/09/20	19-11			SHMARCHP		403.11		1767THE CENTER FOR CULTUR	
TOTAL					3,134.92	403.11	.00		2,731.81
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					235.40	.00	.00	BEGINNING BALANCE	
TOTAL					235.40	.00	.00		235.40
TOTAL FUND - OPERATIONAL FUND					3,788.32	403.11	.00		3,385.21
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					5,074.00	3,502.36	.00	BEGINNING BALANCE	
04/24/20			13-10		-1,571.64			NIP SUBS-TITLE II	
TOTAL					3,502.36	3,502.36	.00		.00
6131					708.00	.00	.00	BEGINNING BALANCE	
04/24/20			13-10		-708.00			NIP STIPENDS-TITLE II	
TOTAL					.00	.00	.00		.00
6211					238.30	.00	.00	BEGINNING BALANCE	
04/24/20			13-10		-238.30			NIP TEACH RETIRE-TITLE II	
TOTAL					.00	.00	.00		.00
6221					25.36	26.43	.00	BEGINNING BALANCE	
04/24/20			13-10		1.07			NIP NONTEACH RET-TITLE II	
TOTAL					26.43	26.43	.00		.00
6231					314.59	217.18	.00	BEGINNING BALANCE	
04/24/20			13-10		-97.41			NIP SS-TITLE II	
TOTAL					217.18	217.18	.00		.00
6232					83.84	50.78	.00	BEGINNING BALANCE	
04/24/20			13-10		-33.06			NIP MEDICARE-TITLE II	
TOTAL					50.78	50.78	.00		.00
TOTAL FUND - TEACHERS FUND					3,796.75	3,796.75	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,585.07	4,199.86	.00		3,385.21

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319					1,200.00	160.00	.00	BEGINNING BALANCE	
06/11/20		17-12	02003327-01	24467 JENNIFER M SIEVE			350.00	REIMB FOR CONF WRITE TO L	
06/11/20		17-12	02003328-01	26317 M BRANDI GUNN			268.00	REIMB FOR CONF WRITE TO L	
06/11/20		17-12	02003329-01	19763 CHRISTINA WHITE			273.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003327-01	24467 JENNIFER M SIEVE		350.00	-350.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003328-01	26317 M BRANDI GUNN		268.00	-268.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003329-01	19763 CHRISTINA WHITE		273.00	-273.00	REIMB FOR CONF WRITE TO L	
TOTAL			PROFESSIONAL SERVICES		1,200.00	1,051.00	.00		149.00
6343					218.00	170.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		218.00	170.00	.00		48.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,418.00	1,221.00	.00		197.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					2,500.00	213.16	.00	BEGINNING BALANCE	
06/30/20		13-12				-20.34		REMOVE NEG	
07/02/20		13-12				-1,216.57		YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		1,263.09	213.16	.00		1,049.93
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221					.00	4.03	.00	BEGINNING BALANCE	
06/30/20		13-12			4.03			REMOVE NEG	
TOTAL			NON-TEACHER RETIREMENT		4.03	4.03	.00		.00

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	13.21	.00	BEGINNING BALANCE	
06/30/20	13-12				13.21			REMOVE NEG	
TOTAL					13.21	13.21	.00		.00
6232					.00	3.10	.00	BEGINNING BALANCE	
06/30/20	13-12				3.10			REMOVE NEG	
TOTAL					3.10	3.10	.00		.00
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121					4,213.00	1,605.99	.00	BEGINNING BALANCE	
06/30/20	13-12				-9.95			REMOVE NEG	
07/02/20	13-12				-2,597.06			YEAR END TRANSFER	
TOTAL					1,605.99	1,605.99	.00		.00
6211					.00	9.95	.00	BEGINNING BALANCE	
06/30/20	13-12				9.95			REMOVE NEG	
TOTAL					9.95	9.95	.00		.00
6231					230.00	99.58	.00	BEGINNING BALANCE	
TOTAL					230.00	99.58	.00		130.42
6232					54.00	23.29	.00	BEGINNING BALANCE	
TOTAL					54.00	23.29	.00		30.71
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS									
6121					.00	1,190.76	.00	BEGINNING BALANCE	
07/02/20	13-12				1,190.76			YEAR END TRANSFER	
TOTAL					1,190.76	1,190.76	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	7.56	.00	BEGINNING BALANCE	
07/02/20	13-12				7.56			YEAR END TRANSFER	
TOTAL					7.56	7.56	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106800 - NIP - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	73.81	.00	BEGINNING BALANCE	
07/02/20	13-12				73.81			YEAR END TRANSFER	
TOTAL					73.81	73.81	.00		.00
6232					.00	17.27	.00	BEGINNING BALANCE	
07/02/20	13-12				17.27			YEAR END TRANSFER	
TOTAL					17.27	17.27	.00		.00
22-2214-3000-1-06810-2222143000106810 - NIP-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
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121					.00	36.75	.00	BEGINNING BALANCE	
TOTAL					.00	36.75	.00		-36.75
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	2.27	.00	BEGINNING BALANCE	
TOTAL					.00	2.27	.00		-2.27
6232					.00	.53	.00	BEGINNING BALANCE	
TOTAL					.00	.53	.00		- .53

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SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106940 - NIP SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					4,472.77	3,301.26	.00		1,171.51
TOTAL FUNCTION - PROF DEV					5,890.77	4,522.26	.00		1,368.51
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,000.00	841.27	.00	BEGINNING BALANCE	
06/16/20	19-12		SHMAYP			146.30		2708 DEMCO INC	
TOTAL					1,000.00	987.57	.00		12.43
6441					7,400.00	2,632.47	4,234.15	BEGINNING BALANCE	
06/30/20	21-12	02002321-01	455095	25645 FOLLETT SCHOOL S		10.99	-10.99	LIBRARY BOOKS - NOT TO EX	
06/30/20	21-12	02002321-01	455095	25645 FOLLETT SCHOOL S		1,350.18	-1,350.18	LIBRARY BOOKS - NOT TO EX	
06/30/20	21-12	02002321-01	455095	25645 FOLLETT SCHOOL S		434.98	-434.98	LIBRARY BOOKS - NOT TO EX	
06/30/20	21-12	02002503-01	455106	009770 PERMA-BOUND		181.17	-181.17	LIBRARY BOOKS	
06/30/20	21-12	02002503-01	1855395-03	009770 PERMA-BOUND		-15.38	15.38	LIBRARY BOOKS	
06/30/20	21-12	02002503-01	455106	009770 PERMA-BOUND		15.89	-15.38	LIBRARY BOOKS	
06/30/20	21-12	02002503-01	455106	009770 PERMA-BOUND		79.14	-79.14	LIBRARY BOOKS	
06/30/20	21-12	02002503-01	455106	009770 PERMA-BOUND		62.36	-62.36	LIBRARY BOOKS	
06/30/20	21-12	02002503-01	1855395-03	009770 PERMA-BOUND		15.38	-15.38	LIBRARY BOOKS	
06/30/20	21-12	02002503-02	1855395-03	009770 PERMA-BOUND		.55	- .55	LIBRARY PROCESSING	
06/30/20	21-12	02002503-02	455106	009770 PERMA-BOUND		2.25	-2.25	LIBRARY PROCESSING	
06/30/20	21-12	02002503-02	455106	009770 PERMA-BOUND		2.86	-2.86	LIBRARY PROCESSING	
06/30/20	21-12	02002503-02	1855395-03	009770 PERMA-BOUND		- .55	.55	LIBRARY PROCESSING	
06/30/20	21-12	02002503-02	455106	009770 PERMA-BOUND		.64	- .55	LIBRARY PROCESSING	
06/30/20	21-12	02002503-02	455106	009770 PERMA-BOUND		6.54	-6.54	LIBRARY PROCESSING	
06/30/20	21-12	02002504-01	455106	009770 PERMA-BOUND		1,622.05	-1,622.05	LIBRARY BOOKS	
TOTAL					7,400.00	6,401.52	465.70		532.78
6451					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122223000103080 - NIP-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6451	RESOURCE MATERIALS		(cont'd)						
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,400.00	7,389.09	465.70		545.21
22-2222-3000-1-06280-222223000106280 - NIP-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				101,547.02	63,466.95	.00	BEGINNING BALANCE	
	05/05/20 22-10					4,231.13		PAYROLL CHARGES	
	05/05/20 22-10					4,231.13		PAYROLL CHARGES	
	05/15/20 22-11					4,231.13		PAYROLL CHARGES	
	05/29/20 22-11					4,231.13		PAYROLL CHARGES	
	06/15/20 22-12					4,231.13		PAYROLL CHARGES	
	06/23/20 22-12					16,924.42		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				101,547.02	101,547.02	.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				15,680.16	9,799.06	.00	BEGINNING BALANCE	
	05/05/20 22-10					653.34		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					653.34		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					653.34		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					653.34		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					653.34		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					2,493.87		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				15,680.16	15,559.63	.00		120.53
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,472.43	919.05	.00	BEGINNING BALANCE	
	05/05/20 22-10					60.91		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: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					60.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					60.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					60.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					60.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					245.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,472.43	1,469.04	.00		3.39
6241	EMPLOYEE INSURANCE				6,652.93	4,158.15	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.54		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.54		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.54		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.54		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.54		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,652.93	5,829.08	.00		823.85
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUND - TEACHERS FUND					125,352.54	124,404.77	.00		947.77
TOTAL FUNCTION - LIBRARY SERVICES					133,752.54	131,793.86	465.70		1,492.98
11-2225-3000-1-03080-1122253000103080 - NIP-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	106.71	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		16.99		2708AMAZON.COM*3X9PP6953	
	07/02/20	13-12			123.70			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	123.70	123.70	.00		.00
6412				TECHNOLOGY SUPPLIES	4,000.00	.00	.00	BEGINNING BALANCE	
	06/02/20	13-11			-2,934.00			PROJECTORS	
	06/16/20	19-12		SHMAYP		19.99		9366 ADOBE *800-833-6687	
	06/16/20	19-12		SHMAYP		239.97		2708 AMZN MKTP US	
	06/16/20	19-12		SHMAYP		479.94		2708 AMZN MKTP US	
	07/02/20	13-12			-123.70			YEAR END TRANSFER	
TOTAL				TECHNOLOGY SUPPLIES	942.30	739.90	.00		202.40
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2225-3000-1-08020-1122253000108020 - NIP									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	30,586.40	.00	BEGINNING BALANCE	
05/05/20	22-10					1,799.20		PAYROLL CHARGES	
05/05/20	22-10					1,799.20		PAYROLL CHARGES	
05/15/20	22-11					1,799.20		PAYROLL CHARGES	
05/29/20	22-11					1,799.20		PAYROLL CHARGES	
06/15/20	22-12					1,799.20		PAYROLL CHARGES	
06/23/20	22-12					1,799.20		PAYROLL CHARGES	
07/02/20	13-12				41,381.60			YEAR END TRANSFER	
TOTAL					41,381.60	41,381.60	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	2,500.27	.00	BEGINNING BALANCE	
05/05/20	22-10					145.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					145.76		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					145.76		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					145.76		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					145.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					145.76		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,374.83			YEAR END TRANSFER	
TOTAL					3,374.83	3,374.83	.00		.00
6231					.00	1,490.09	.00	BEGINNING BALANCE	
05/05/20	22-10					80.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					80.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					80.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231				(cont'd)					
05/29/20						80.10		PAYROLL CHARGES-FRINGE	
06/15/20						80.10		PAYROLL CHARGES-FRINGE	
06/23/20						80.10		PAYROLL CHARGES-FRINGE	
07/02/20					1,970.69			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	1,970.69	1,970.69	.00		.00
6232					.00	348.49	.00	BEGINNING BALANCE	
05/05/20						18.73		PAYROLL CHARGES-FRINGE	
05/05/20						18.73		PAYROLL CHARGES-FRINGE	
05/15/20						18.73		PAYROLL CHARGES-FRINGE	
05/29/20						18.73		PAYROLL CHARGES-FRINGE	
06/15/20						18.73		PAYROLL CHARGES-FRINGE	
06/23/20						18.73		PAYROLL CHARGES-FRINGE	
07/02/20					460.87			YEAR END TRANSFER	
TOTAL				MEDICARE	460.87	460.87	.00		.00
6241					.00	6,534.00	.00	BEGINNING BALANCE	
05/05/20						2.62		PAYROLL CHARGES-FRINGE	
05/05/20						303.45		PAYROLL CHARGES-FRINGE	
05/05/20						19.55		PAYROLL CHARGES-FRINGE	
05/05/20						1.08		PAYROLL CHARGES-FRINGE	
05/05/20						2.62		PAYROLL CHARGES-FRINGE	
05/05/20						303.45		PAYROLL CHARGES-FRINGE	
05/05/20						19.55		PAYROLL CHARGES-FRINGE	
05/05/20						1.08		PAYROLL CHARGES-FRINGE	
05/15/20						2.62		PAYROLL CHARGES-FRINGE	
05/15/20						303.45		PAYROLL CHARGES-FRINGE	
05/15/20						19.55		PAYROLL CHARGES-FRINGE	
05/15/20						1.08		PAYROLL CHARGES-FRINGE	
05/29/20						2.62		PAYROLL CHARGES-FRINGE	
05/29/20						303.45		PAYROLL CHARGES-FRINGE	
05/29/20						19.55		PAYROLL CHARGES-FRINGE	
05/29/20						1.08		PAYROLL CHARGES-FRINGE	
06/15/20						2.62		PAYROLL CHARGES-FRINGE	
06/15/20						303.45		PAYROLL CHARGES-FRINGE	
06/15/20						19.55		PAYROLL CHARGES-FRINGE	
06/15/20						1.08		PAYROLL CHARGES-FRINGE	
06/23/20						2.62		PAYROLL CHARGES-FRINGE	
06/23/20						303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				8,494.20			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,494.20	8,494.20	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			9,961.70	3,847.41	149.00	BEGINNING BALANCE	
05/01/20	21-10	02002902-01 454556		021620 APPLE COMPUTER I		149.00	-149.00	APPLE TV HD 32GB	
TOTAL		TECHNOLOGY SUPPLIES			9,961.70	3,996.41	.00		5,965.29
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			44,689.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-44,689.00			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108021 - NIP - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
TOTAL					.00	.00	.00		.00
6221					3,621.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-3,621.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6231					2,771.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-2,771.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					648.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-648.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6241					7,900.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-7,900.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					66,709.89	60,542.20	.00		6,167.69
44-2225-3000-1-03080-4422253000103080 - NIPHER									
6543					.00	.00	.00	BEGINNING BALANCE	
06/17/20			13-11		2,934.00			CORRECT TRANSFER FROM 6/2	
06/17/20			11-12		.00				
TOTAL					2,934.00	.00	.00		2,934.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543					.00	.00	.00	BEGINNING BALANCE	
06/02/20			13-11		2,934.00			PROJECTORS	
06/17/20			13-11		-2,934.00			CORRECT TRANSFER FROM 6/2	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					2,934.00	.00	.00		2,934.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					69,643.89	60,542.20	.00		9,101.69

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316									
TECH RELATED SERVICE (cont'd)									
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					1,500.00	55.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	55.00	.00		1,445.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
	05/05/20	19-10		SH0420G		165.00		RECLASS PO AND PCARDS	
	07/02/20	13-12			165.00			YEAR END TRANSFER	
TOTAL					165.00	165.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,000.00	4,076.70	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		-9.99		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP		13.99		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP		14.97		2708AMAZON.COM*3X9PP6953	
	05/14/20	19-11		SHFEBP		21.58		2708AMZN MKTP US	
	05/14/20	19-11		SHFEBP		183.61		9366AMZN MKTP US	
	07/02/20	13-12			-165.00			YEAR END TRANSFER	
TOTAL					4,835.00	4,300.86	.00		534.14
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL									
6131					.00	.00	.00	BEGINNING BALANCE	
05/01/20	13-10				1,250.00				
07/02/20	13-12				-1,250.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6151					118,268.80	85,382.91	.00	BEGINNING BALANCE	
05/05/20	22-10					4,927.87		PAYROLL CHARGES	
05/05/20	22-10					4,927.87		PAYROLL CHARGES	
05/15/20	22-11					4,927.87		PAYROLL CHARGES	
05/29/20	22-11					4,927.87		PAYROLL CHARGES	
06/15/20	22-12					4,927.87		PAYROLL CHARGES	
06/23/20	22-12					4,927.69		PAYROLL CHARGES	
07/02/20	13-12				-3,318.85			YEAR END TRANSFER	
TOTAL					114,949.95	114,949.95	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					2,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-2,000.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					9,721.57	7,010.72	.00	BEGINNING BALANCE	
05/05/20	22-10					405.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					405.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					405.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					405.07		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					405.07		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					405.05		PAYROLL CHARGES-FRINGE	
TOTAL					9,721.57	9,441.12	.00		280.45
6231					7,332.67	5,198.49	.00	BEGINNING BALANCE	
05/05/20	22-10					302.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					302.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		SOCIAL SECURITY		(cont'd)					
05/15/20		22-11				302.80		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				302.80		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				302.80		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				302.78		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			7,332.67	7,015.27	.00		317.40
6232		MEDICARE			1,714.90	1,215.79	.00	BEGINNING BALANCE	
05/05/20		22-10				70.82		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				70.82		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				70.82		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				70.82		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				70.82		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				70.81		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,714.90	1,640.70	.00		74.20
6241		EMPLOYEE INSURANCE			31,515.96	17,309.06	.00	BEGINNING BALANCE	
05/05/20		22-10				910.35		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				58.65		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				7.86		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				2.96		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				910.35		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				58.65		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				7.86		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				2.96		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				910.35		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				58.65		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				7.86		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				2.96		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				910.35		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				58.65		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				7.86		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				2.96		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				910.35		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				58.65		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				7.86		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				2.96		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				910.35		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				58.65		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				7.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
	06/23/20	22-12				2.96		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-8,278.60			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			23,237.36	23,187.98	.00		49.38
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-3000-1-06810-1124113000106810 - DISTRICT TECHNOLOGY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					163,456.45	160,755.88	.00		2,700.57
22-2411-3000-1-06510-2224113000106510 - NIP-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
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000106510 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					321,996.00	241,497.00	.00	BEGINNING BALANCE	
05/05/20	22-10					13,416.50		PAYROLL CHARGES	
05/05/20	22-10					13,416.50		PAYROLL CHARGES	
05/15/20	22-11					13,416.50		PAYROLL CHARGES	
05/29/20	22-11					13,416.50		PAYROLL CHARGES	
06/15/20	22-12					13,416.50		PAYROLL CHARGES	
06/23/20	22-12					13,416.50		PAYROLL CHARGES	
TOTAL					321,996.00	321,996.00	.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					49,911.61	37,433.70	.00	BEGINNING BALANCE	
05/05/20	22-10					2,079.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2,079.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2,079.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2,079.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2,079.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/23/20			22-12			2,079.64		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		49,911.61	49,911.59	.00		.02
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		4,668.94	3,408.98	.00	BEGINNING BALANCE	
05/05/20			22-10			189.17		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			189.17		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			189.17		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			189.17		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			189.17		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			189.18		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,668.94	4,544.01	.00		124.93
6241			EMPLOYEE INSURANCE		22,415.20	16,795.18	.00	BEGINNING BALANCE	
05/05/20			22-10			58.65		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			7.86		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			8.05		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			859.40		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			58.65		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			7.86		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			8.05		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			859.40		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			58.65		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			7.86		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			8.05		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			859.40		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			58.65		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			7.86		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			8.05		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			859.40		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			58.65		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			7.86		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			8.05		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			859.40		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			58.65		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			7.86		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			8.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000106580 - NIP-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/23/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,415.20	22,398.95	.00		16.25
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
22-2411-3000-1-06810-2224113000106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					398,991.75	398,850.55	.00		141.20
44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2411-3000-1-06810-4424113000106810 - DISTRICT TECHNOLOGY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					562,448.20	559,606.43	.00		2,841.77
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					195,936.00	152,151.48	.00	BEGINNING BALANCE	
05/05/20	22-10					8,164.01		PAYROLL CHARGES	
05/05/20	22-10					8,164.01		PAYROLL CHARGES	
05/15/20	22-11					8,164.01		PAYROLL CHARGES	
05/29/20	22-11					8,164.01		PAYROLL CHARGES	
06/15/20	22-12					8,164.01		PAYROLL CHARGES	
06/23/20	22-12					8,164.01		PAYROLL CHARGES	
07/02/20	13-12				5,199.54			YEAR END TRANSFER	
TOTAL					201,135.54	201,135.54	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					500.00	862.61	.00	BEGINNING BALANCE	
07/02/20	13-12				362.61			YEAR END TRANSFER	
TOTAL					862.61	862.61	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					16,657.86	12,521.78	.00	BEGINNING BALANCE	
05/05/20	22-10					694.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					691.12		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					694.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					694.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					694.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					694.08		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				25.44			YEAR END TRANSFER	
TOTAL					16,683.30	16,683.30	.00		.00
6231					12,148.03	9,268.60	.00	BEGINNING BALANCE	
05/05/20	22-10					502.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					502.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					998.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					502.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					502.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
06/23/20						502.66		PAYROLL CHARGES-FRINGE	
07/02/20					632.59			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	12,780.62	12,780.62	.00		.00
6232					2,841.07	2,167.64	.00	BEGINNING BALANCE	
05/05/20						117.55		PAYROLL CHARGES-FRINGE	
05/05/20						117.58		PAYROLL CHARGES-FRINGE	
05/15/20						233.55		PAYROLL CHARGES-FRINGE	
05/29/20						117.55		PAYROLL CHARGES-FRINGE	
06/15/20						117.55		PAYROLL CHARGES-FRINGE	
06/23/20						117.55		PAYROLL CHARGES-FRINGE	
07/02/20					147.90			YEAR END TRANSFER	
TOTAL				MEDICARE	2,988.97	2,988.97	.00		.00
6241					47,007.56	34,277.08	.00	BEGINNING BALANCE	
05/05/20						1,820.70		PAYROLL CHARGES-FRINGE	
05/05/20						117.30		PAYROLL CHARGES-FRINGE	
05/05/20						15.72		PAYROLL CHARGES-FRINGE	
05/05/20						4.89		PAYROLL CHARGES-FRINGE	
05/05/20						1,820.70		PAYROLL CHARGES-FRINGE	
05/05/20						117.30		PAYROLL CHARGES-FRINGE	
05/05/20						15.72		PAYROLL CHARGES-FRINGE	
05/05/20						4.89		PAYROLL CHARGES-FRINGE	
05/15/20						1,820.70		PAYROLL CHARGES-FRINGE	
05/15/20						117.30		PAYROLL CHARGES-FRINGE	
05/15/20						15.72		PAYROLL CHARGES-FRINGE	
05/15/20						4.89		PAYROLL CHARGES-FRINGE	
05/15/20						8,000.00		PAYROLL CHARGES	
05/29/20						1,820.70		PAYROLL CHARGES-FRINGE	
05/29/20						117.30		PAYROLL CHARGES-FRINGE	
05/29/20						15.72		PAYROLL CHARGES-FRINGE	
05/29/20						4.89		PAYROLL CHARGES-FRINGE	
06/15/20						1,820.70		PAYROLL CHARGES-FRINGE	
06/15/20						117.30		PAYROLL CHARGES-FRINGE	
06/15/20						15.72		PAYROLL CHARGES-FRINGE	
06/15/20						4.89		PAYROLL CHARGES-FRINGE	
06/23/20						1,820.70		PAYROLL CHARGES-FRINGE	
06/23/20						117.30		PAYROLL CHARGES-FRINGE	
06/23/20						15.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20		22-12				4.89		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			7,021.18			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			54,028.74	54,028.74	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			16,422.00	2,292.51	.00	BEGINNING BALANCE	
04/10/20		21-10	454381	002860 CITY OF KIRKWOOD		188.52	.00	NIPHER WATER	
04/24/20		21-10	454465	007880 METROPOLITAN-ST		63.58	.00	NIPHER SEWER	
05/01/20		21-10	454561	002860 CITY OF KIRKWOOD		117.57	.00	NIPHER WATER	
05/22/20		21-11	454721	007880 METROPOLITAN-ST		83.06	.00	NIPHER SEWER	
05/28/20		21-11	454783	002860 CITY OF KIRKWOOD		136.74	.00	NIPHER WATER	
06/26/20		21-12	455022	002860 CITY OF KIRKWOOD		120.69	.00	NIPHER WATER	
06/26/20		21-12	455044	007880 METROPOLITAN-ST		68.45	.00	NIPHER SEWER	
07/02/20		13-12			-5,129.76			YEAR END TRANSFER	
TOTAL		WATER AND SEWER			11,292.24	3,071.12	.00		8,221.12
6481		ELECTRIC			169,320.00	94,968.49	.00	BEGINNING BALANCE	
04/10/20		21-10	454381	002860 CITY OF KIRKWOOD		7,977.09	.00	NIPHER ELECTRIC	
04/10/20		21-10	454381	002860 CITY OF KIRKWOOD		21.60	.00	NIPHER ELECTRIC	
05/01/20		21-10	454561	002860 CITY OF KIRKWOOD		4,470.90	.00	NIPHER ELECTRIC	
05/01/20		21-10	454561	002860 CITY OF KIRKWOOD		21.90	.00	NIPHER ELECTRIC	
05/28/20		21-11	454783	002860 CITY OF KIRKWOOD		3,870.17	.00	NIPHER ELECTRIC	
05/28/20		21-11	454783	002860 CITY OF KIRKWOOD		21.70	.00	NIPHER ELECTRIC	
06/26/20		21-12	455022	002860 CITY OF KIRKWOOD		7,191.66	.00	NIPHER ELECTRIC	
06/26/20		21-12	455022	002860 CITY OF KIRKWOOD		21.77	.00	NIPHER ELECTRIC	
07/02/20		13-12			-50,754.72			YEAR END TRANSFER	
TOTAL		ELECTRIC			118,565.28	118,565.28	.00		.00
6482		GAS-NATURAL			62,475.00	11,034.17	.00	BEGINNING BALANCE	
04/10/20		21-10	454379	26705 SYMMETRY ENERGY		5,002.30	.00	NIPHER:5838280000	
04/24/20		21-10	454441	26705 SYMMETRY ENERGY		4,179.58	.00	NIPHER:5838280000	
07/02/20		13-12			-42,258.95			YEAR END TRANSFER	
TOTAL		GAS-NATURAL			20,216.05	20,216.05	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 515
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					438,553.35	430,332.23	.00		8,221.12
TOTAL FUNCTION - UPKEEP OF BUILDINGS					438,553.35	430,332.23	.00		8,221.12
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									
6161					4,061.00	2,420.60	.00	BEGINNING BALANCE	
	05/05/20		22-10			199.50		PAYROLL CHARGES	
	07/02/20		13-12		-1,440.90			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					2,620.10	2,620.10	.00		.00
6221					175.00	198.11	.00	BEGINNING BALANCE	
	05/05/20		22-10			16.64		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		39.75			YEAR END TRANSFER	
TOTAL NON-TEACHER RETIREMENT					214.75	214.75	.00		.00
6231					216.00	149.55	.00	BEGINNING BALANCE	
	05/05/20		22-10			12.30		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-54.15			YEAR END TRANSFER	
TOTAL SOCIAL SECURITY					161.85	161.85	.00		.00
6232					51.00	35.02	.00	BEGINNING BALANCE	
	05/05/20		22-10			2.87		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-13.11			YEAR END TRANSFER	
TOTAL MEDICARE					37.89	37.89	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391					84,011.00	45,490.56	.00	BEGINNING BALANCE	
	06/11/20		21-12	454822		45,490.56	.00	JAN-JUN20:OFFICER FEE	
	07/02/20		13-12	002860 CITY OF KIRKWOOD		6,970.12		YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					90,981.12	90,981.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					94,015.71	94,015.71	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					94,015.71	94,015.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342					6,000.00	326.80	1,270.00	BEGINNING BALANCE	
04/16/20	21-10	02002799-01		011370 FIRST STUDENT IN		.00	-360.00	FRIDAY 4/24 TRANSPORTATIO	
04/24/20	21-10	02002619-01	454462	011370 FIRST STUDENT IN		103.20	-80.00	1 BUS TO KHS ON 2/13	
04/28/20	18-10	02002426-01		011370 FIRST STUDENT IN			-5.20	CHANGE ORDER - 1	
04/28/20	18-10	02002514-01		011370 FIRST STUDENT IN			-13.20	CHANGE ORDER - 1	
05/08/20	21-11	02002426-01	454602	011370 FIRST STUDENT IN		234.80	-234.80	TRANSPORTATION TO EQUATIO	
05/08/20	21-11	02002514-01	454602	011370 FIRST STUDENT IN		186.80	-186.80	2 BUSES: TRANSPORTATION F	
06/24/20	21-12	02002363-01		011370 FIRST STUDENT IN		.00	-270.00	FIELD TRIP WED, 5/6/20. 8	
07/06/20	21-12	02002761-01		011370 FIRST STUDENT IN		.00	-120.00	FIELD TRIP TO MAGIC HOUSE	
TOTAL		OTHER CONTRACTED TRANS-FI			6,000.00	851.60	.00		5,148.40
11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP									
6341					1,273.00	1,221.44	.00	BEGINNING BALANCE	
07/07/20	13-12					-51.56		YEAR END TRANSFER	
TOTAL		CONTRACTED TRANS-TO & FRO			1,221.44	1,221.44	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,221.44	2,073.04	.00		5,148.40
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	3,105.60	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	3,105.60	.00		-3,105.60
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,105.60	.00		-3,105.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,221.44	5,178.64	.00		2,042.80
TOTAL LOCATION - NIP					6,608,804.45	6,531,615.26	9,902.63		67,286.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316									
TECH RELATED SERVICE (cont'd)									
11-1131-3025-1-03060-1111313025103060 - 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
6361					2,404.00	165.00	.00	BEGINNING BALANCE	
TOTAL					2,404.00	165.00	.00		2,239.00
6363					405.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10			SH0420B		99.21		SUMNER ONE INVOICE	
05/05/20	19-10			SH0420		74.33		COPY CENTER CHARGES 1ST	
05/05/20	19-10			SH0420A		6.35		CPY CENTR CHARGES 2ND	
06/23/20	19-12			SH0623		6.00		COPY CENTER CHARGES	
06/23/20	19-12			SH0623		7.07		COPY CENTER CHARGES	
06/23/20	19-12			SH0623		73.86		COPY CENTER CHARGES	
TOTAL					405.00	266.82	.00		138.18
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,435.00	2,721.74	.00	BEGINNING BALANCE	
05/14/20	19-11			SHFEBP		9.19		2781RICKS ACE HARDWARE #4	
05/14/20	19-11			SHFEBP		20.93		0448AMAZON.COM*UE6Y71HH3	
05/14/20	19-11			SHFEBP		25.78		0448AMAZON.COM*ZV6CU9K53	
05/14/20	19-11			SHFEBP		25.97		0448AMZN MKTP US	
06/09/20	19-11			SHAPRILP		170.00		0448SCHILLERS	
TOTAL					4,435.00	2,973.61	.00		1,461.39
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				150.00	150.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				150.00	150.00	.00		.00
6411	GENERAL SUPPLIES				1,720.00	1,061.20	.00	BEGINNING BALANCE	
	05/14/20 19-11		SHFEBP			39.76		9432BLICK ART 800 447 189	
	05/14/20 19-11		SHFEBP			89.86		9432KRUEGER POTTERY SUPPL	
	06/09/20 19-11		SHAPRILP			-50.09		1163AMAZON.COM	
	06/09/20 19-11		SHAPRILP			-15.02		1163AMAZON.COM	
	06/09/20 19-11		SHMARCHP			90.92		1163AMAZON.COM*9X2IP8073	
	06/09/20 19-11		SHMARCHP			158.91		1163AMZN MKTP US	
	06/09/20 19-11		SHMARCHP			46.49		1163AMZN MKTP US	
	06/09/20 19-11		SHMARCHP			35.98		1163AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				1,720.00	1,458.01	.00		261.99
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,423.00	1,686.02	671.25	BEGINNING BALANCE	
04/24/20		21-10	02002946-01	454469		323.67	-359.64	CLASS MUSIC	
04/24/20		21-10	02002946-02	454469		280.45	-311.61	CLASS MUSIC BOOKS NO SHIP	
06/09/20		19-11		SHMARCHP		43.88		0448AMZN MKTP US	
06/09/20		19-11		SHMARCHP		13.49		0448AMZN MKTP US	
TOTAL					2,423.00	2,347.51	.00		75.49
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.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					2,970.00	1,626.82	.00	BEGINNING BALANCE	
04/13/20	13-10				-1,301.70			TRANSFER FOR END YEAR PUR	
TOTAL					1,668.30	1,626.82	.00		41.48
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03064-1111313025103064 - 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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,970.00	2,058.29	.00	BEGINNING BALANCE	
04/13/20					-839.33			TRANSFER FOR END YEAR PUR	
TOTAL					2,130.67	2,058.29	.00		72.38
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					5,264.00	2,572.19	.00	BEGINNING BALANCE	
04/13/20					-2,568.34			TRANSFER FOR END YEAR PUR	
05/14/20				SHFEBP		123.47		1924SP * PIPEWORKS	
TOTAL					2,695.66	2,695.66	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103065 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03066-1111313025103066 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,970.00	925.21	.00	BEGINNING BALANCE	
04/13/20					-2,006.99			TRANSFER FOR END YEAR PUR	
TOTAL					963.01	925.21	.00		37.80
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103067 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,970.00	994.85	.00	BEGINNING BALANCE	
04/13/20	13-10				-1,975.15			TRANSFER FOR END YEAR PUR	
TOTAL	GENERAL SUPPLIES				994.85	994.85	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,700.00	975.21	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			29.75		1924AMZN MKTP US	
05/14/20	19-11		SHFEBP			342.50		1924STL PAPER & BOX LLC	
06/09/20	19-11		SHMARCHP			53.22		1924THE HOME DEPOT #3007	
TOTAL					2,700.00	1,400.68	.00		1,299.32
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					6,013.00	3,972.54	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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										
					(cont'd)					
	04/13/20		13-10			-1,655.84			TRANSFER FOR END YEAR PUR	
	05/14/20		19-11		SHFEBP		20.36		9432DBC	
	05/14/20		19-11		SHFEBP		36.95		9432MICHAELS STORES 9182	
	05/14/20		19-11		SHFEBP		47.76		9432BLICK ART 800 447 189	
	05/14/20		19-11		SHFEBP		53.97		9432MICHAELS STORES 9182	
	06/09/20		19-11		SHMARCHP		9.89		9432SCHNUCKS DES PERES	
	06/09/20		19-11		SHMARCHP		15.47		9432SCHNUCKS DES PERES	
	06/09/20		19-11		SHMARCHP		58.50		9432KRUEGER POTTERY SUPPL	
	06/09/20		19-11		SHMARCHP		36.50		9432MICHAELS STORES 9182	
TOTAL			GENERAL SUPPLIES			4,357.16	4,251.94	.00		105.22
6412					TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION										
6316					TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332					REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343					TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TRAVEL			.00	.00	.00		.00
6363					PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
	05/05/20		19-10		SH0420		2.24		COPY CENTER CHARGES 1ST	
	05/05/20		19-10		SH0420A		3.69		CPY CENTR CHARGES 2ND	
	06/23/20		19-12		SH0623		24.45		COPY CENTER CHARGES	
	06/25/20		13-12			30.38			NKM FACILITATOR PRINTING	
TOTAL			PRINTING AND BINDING			30.38	30.38	.00		.00
6371					DUES AND MEMBERSHIPS	220.00	103.79	9.13	BEGINNING BALANCE	
	06/26/20		21-12	02002704-01	455028		9.13	-9.13	1 YEAR SUBSCRIPTION FOR D	
TOTAL			DUES AND MEMBERSHIPS		24037 EDUCATION WEEK	220.00	112.92	.00		107.08
6391					OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		1,770.80	700.83	146.46	BEGINNING BALANCE	
04/17/20		21-10	02002734-01 454420	18729 OFFICE ESSENTIAL		37.45	-37.45	96 X 42 LUNA CONFERENCE T	
04/17/20		21-10	02002734-02 454420	18729 OFFICE ESSENTIAL		74.91	-74.91	MESH BLACK FABRIC CHAIR W	
04/17/20		21-10	02002734-03 454420	18729 OFFICE ESSENTIAL		34.10	-34.10	DELIVERY AND INSTALLATION	
05/14/20		19-11		SHFEBP		-16.33		1080AMAZON.COM	
05/14/20		19-11		SHFEBP		2.32		2807AMZN MKTP US	
05/14/20		19-11		SHFEBP		4.16		1080AMAZON.COM*V570M5RI3	
05/14/20		19-11		SHFEBP		4.32		1080AMAZON.COM*8W0PT9FF3	
05/14/20		19-11		SHFEBP		5.39		1080AMZN MKTP US	
05/14/20		19-11		SHFEBP		7.62		2807AMZN MKTP US	
05/14/20		19-11		SHFEBP		14.49		2807AMAZON.COM*VR1QW3393	
05/14/20		19-11		SHFEBP		16.30		1080AMZN MKTP US	
05/14/20		19-11		SHFEBP		16.48		2807AMZN MKTP US	
05/14/20		19-11		SHFEBP		24.94		2807WAL-MART #2694	
05/14/20		19-11		SHFEBP		53.18		2807SULLYS SCIENCE FAIR S	
05/14/20		19-11		SHFEBP		1.40		2807ARCH ENGRAVING FENTON	
06/09/20		19-11		SHMARCHP		6.89		2807WAL-MART #2694	
06/09/20		19-11		SHMARCHP		5.31		2807DOMINOS 1510	
06/09/20		19-11		SHMARCHP		9.84		2807IMOS PIZZA KIRKWOOD	
06/09/20		19-11		SHMARCHP		3.89		2435SCHNUCKS DES PERES	
06/09/20		19-11		SHMARCHP		10.49		2435MICHAELS STORES 9182	
06/09/20		19-11		SHMARCHP		17.34		2435ST LOUIS SCIENCE CTR	
06/09/20		19-11		SHMARCHP		1.38		2435RICKS ACE HARDWARE #4	
06/25/20		13-12			-30.38			NKM FACILITATOR SUPP	
TOTAL			GENERAL SUPPLIES		1,740.42	1,036.70	.00		703.72
6412			TECHNOLOGY SUPPLIES		140.00	49.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		140.00	49.00	.00		91.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				100.00	14.17	.00	BEGINNING BALANCE	
04/20/20	13-10				-75.00			T/X TO NGL 6121	
TOTAL	PROFESSIONAL SERVICES				25.00	14.17	.00		10.83
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-125.00			T/X TO NGL 6121	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				56.25	37.50	.00	BEGINNING BALANCE	
05/15/20	17-11 02003190-01			18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL	DUES AND MEMBERSHIPS				56.25	37.50	18.75		.00
6391	OTHER PURCHASED SERVICES				1,320.00	1,159.50	.00	BEGINNING BALANCE	
05/22/20	13-11				-160.50			T/X TO NGL 6231	
TOTAL	OTHER PURCHASED SERVICES				1,159.50	1,159.50	.00		.00
6411	GENERAL SUPPLIES				529.00	418.64	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			9.03		9275AMZN MKTP US	
06/17/20	17-12 02003350-03			18520 VOYAGER SOPRIS L			74.98	ESTIMATED SHIPPING & HAND	
TOTAL	GENERAL SUPPLIES				529.00	427.67	74.98		26.35
6412	TECHNOLOGY SUPPLIES				2,462.00	1,296.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412				(cont'd)					
05/22/20			13-11		-1,000.00			T/X TO NGL 6121	
06/09/20			13-12		-166.00			T/X TO NGL 6121	
TOTAL				TECHNOLOGY SUPPLIES	1,296.00	1,296.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.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
11-1131-3025-1-04360-1111313025104360 - NKMS- PLTW									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104360 - NKMS- PLTW

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	750.00	.00	BEGINNING BALANCE	
07/02/20		13-12			750.00			YEAR END TRANSFER	
TOTAL					750.00	750.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					11,600.00	6,894.57	.00	BEGINNING BALANCE	
05/14/20		19-11		SHFEBP		33.74		1924AMAZON.COM*7U4981WF3	
05/14/20		19-11		SHFEBP		39.95		1924AMZN MKTP US	
05/14/20		19-11		SHFEBP		56.59		1924AMAZON.COM*2291E6F43	
05/14/20		19-11		SHFEBP		88.80		1924AMZN MKTP US	
06/09/20		19-11		SHMARCHP		120.66		1924THE HOME DEPOT #3007	
07/02/20		13-12			-750.00			YEAR END TRANSFER	
TOTAL					10,850.00	7,234.31	.00		3,615.69
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					64,608.22	45,699.20	.00	BEGINNING BALANCE	
05/05/20		22-10				2,071.89		PAYROLL CHARGES	
05/05/20		22-10				3,838.14		PAYROLL CHARGES	
05/15/20		22-11				3,453.15		PAYROLL CHARGES	
05/29/20		22-11				3,798.49		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	06/15/20						1,381.26		PAYROLL CHARGES	
	07/02/20					-4,366.09			YEAR END TRANSFER	
TOTAL						60,242.13	60,242.13	.00		.00
6221						4,432.12	3,134.99	.00	BEGINNING BALANCE	
	05/05/20						263.31		PAYROLL CHARGES-FRINGE	
	05/05/20						142.12		PAYROLL CHARGES-FRINGE	
	05/15/20						236.89		PAYROLL CHARGES-FRINGE	
	05/29/20						260.58		PAYROLL CHARGES-FRINGE	
	06/15/20						94.75		PAYROLL CHARGES-FRINGE	
TOTAL						4,432.12	4,132.64	.00		299.48
6231						4,005.71	2,833.36	.00	BEGINNING BALANCE	
	05/05/20						237.97		PAYROLL CHARGES-FRINGE	
	05/05/20						128.45		PAYROLL CHARGES-FRINGE	
	05/15/20						214.09		PAYROLL CHARGES-FRINGE	
	05/29/20						235.51		PAYROLL CHARGES-FRINGE	
	06/15/20						85.64		PAYROLL CHARGES-FRINGE	
TOTAL						4,005.71	3,735.02	.00		270.69
6232						936.82	662.62	.00	BEGINNING BALANCE	
	05/05/20						55.66		PAYROLL CHARGES-FRINGE	
	05/05/20						30.04		PAYROLL CHARGES-FRINGE	
	05/15/20						50.08		PAYROLL CHARGES-FRINGE	
	05/29/20						55.08		PAYROLL CHARGES-FRINGE	
	06/15/20						20.03		PAYROLL CHARGES-FRINGE	
	07/02/20					-15.18			YEAR END TRANSFER	
TOTAL						921.64	873.51	.00		48.13
6241						.00	12.14	.00	BEGINNING BALANCE	
	05/05/20						.48		PAYROLL CHARGES-FRINGE	
	05/05/20						.88		PAYROLL CHARGES-FRINGE	
	05/15/20						.80		PAYROLL CHARGES-FRINGE	
	05/29/20						.88		PAYROLL CHARGES-FRINGE	
	07/02/20					15.18			YEAR END TRANSFER	
TOTAL						15.18	15.18	.00		.00
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION										
6131						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131			SUPPLEMENTAL PAY	(cont'd)					
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		5,246.58	3,934.95	.00	BEGINNING BALANCE	
	05/05/20	22-10				218.61		PAYROLL CHARGES	
	05/05/20	22-10				218.61		PAYROLL CHARGES	
	05/15/20	22-11				218.61		PAYROLL CHARGES	
	05/29/20	22-11				218.61		PAYROLL CHARGES	
	06/15/20	22-12				218.61		PAYROLL CHARGES	
	06/23/20	22-12				218.60		PAYROLL CHARGES	
	07/02/20	13-12			.02			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		5,246.60	5,246.60	.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		421.89	316.44	.00	BEGINNING BALANCE	
	05/05/20	22-10				17.58		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				17.58		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				17.58		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				17.58		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				17.58		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				17.58		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			.03			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		421.92	421.92	.00		.00
6231			SOCIAL SECURITY		325.29	217.09	.00	BEGINNING BALANCE	
	05/05/20	22-10				12.06		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				12.06		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				12.06		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				12.06		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				12.06		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				12.06		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-35.84			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		289.45	289.45	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					76.08	50.78	.00	BEGINNING BALANCE	
05/05/20	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-8.38			YEAR END TRANSFER	
TOTAL	MEDICARE				67.70	67.70	.00		.00
6241					906.56	679.86	.00	BEGINNING BALANCE	
05/05/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.13		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.08			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				906.48	906.48	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
6261					.00	.00	.00	WORKER'S COMPENSATION INS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR									
6319					.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			5,125.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				20,000.00				
04/28/20	11-10				.00				
07/02/20	13-12				-14,875.00			YEAR END TRANSFER	
TOTAL					5,125.00	5,125.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6131					.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					1,190.00		PAYROLL CHARGES	
07/02/20	13-12				1,190.00			YEAR END TRANSFER	
TOTAL					1,190.00	1,190.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					36.75		PAYROLL CHARGES-FRINGE	
06/29/20	11-12				.00				
07/02/20	13-12				36.75			YEAR END TRANSFER	
TOTAL					36.75	36.75	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					55.57		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				55.57			YEAR END TRANSFER	
TOTAL					55.57	55.57	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					73.78		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				73.78			YEAR END TRANSFER	
TOTAL					73.78	73.78	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					17.26		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				17.26			YEAR END TRANSFER	
TOTAL	MEDICARE				17.26	17.26	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343	TRAVEL				1,631.00	636.89	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,631.00	636.89	.00		994.11
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				25,350.00	3,058.75	.00	BEGINNING BALANCE	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003181-01		25599 MCGRAW-HILL SCHO			1,100.00	MS MATH ALEKS SUBSCRIPTIO	
05/15/20	17-11	02003181-02		25599 MCGRAW-HILL SCHO			.00	NO SHIPPING COSTS	
06/16/20	19-12		SHMAYP			1,599.00		0448 LEARNING ALLY	
06/24/20	17-12	02003404-01		27315 SCHOOLGY INC			2,136.98	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLGY INC			485.52	PROF. LEARNING SUBSCRIPTI	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLGY INC		2,136.98	-2,136.98	ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLGY INC		485.52	-485.52	PROF. LEARNING SUBSCRIPTI	
TOTAL	TECHNOLOGY SUPPLIES				25,350.00	7,280.25	1,812.11		16,257.64
6431	TEXTBOOKS				38,612.00	1,122.85	.00	BEGINNING BALANCE	
06/22/20	13-12				-6,000.00			SCHOOLGY PO	
07/02/20	13-12				-2,550.40			YEAR END TRANSFER	
TOTAL	TEXTBOOKS				30,061.60	1,122.85	.00		28,938.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106870 - NKMS INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412					1,500.00	.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			-1,500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6431					7,460.00	6,055.80	.00	BEGINNING BALANCE	
	05/14/20	19-11	SHFEBP			79.60		2377AMAZON.COM*4R1714HK3	
	05/14/20	19-11	SHFEBP			99.50		2377AMAZON.COM*6A4MM0HV3	
	06/16/20	19-12	SHMAYP			310.85		2377 FOLLETT SCHOOL SOLUT	
	07/02/20	13-12			-81.12			YEAR END TRANSFER	
TOTAL					7,378.88	6,545.75	.00		833.13
11-1131-3025-4-46100-1111313025446100 - TITLE IV									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					191,311.97	131,477.28	1,905.84		57,928.85
22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025103060 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		1,000.00
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					72,049.86	49,609.11	.00	BEGINNING BALANCE	
05/05/20	22-10					2,894.94		PAYROLL CHARGES	
05/05/20	22-10					4,508.37		PAYROLL CHARGES	
05/15/20	22-11					4,098.50		PAYROLL CHARGES	
05/29/20	22-11					3,842.42		PAYROLL CHARGES	
06/15/20	22-12					1,678.28		PAYROLL CHARGES	
07/02/20	13-12				-1,414.32			YEAR END TRANSFER	
TOTAL					70,635.54	66,631.62	.00		4,003.92

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					7,722.93	5,736.74	.00	BEGINNING BALANCE	
05/05/20			22-10			492.40		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			331.90		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			452.03		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			419.03		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			168.42		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	7,722.93	7,600.52	.00		122.41
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					4,467.09	3,056.13	.00	BEGINNING BALANCE	
05/05/20			22-10			279.53		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			179.48		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			254.10		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			238.24		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			104.06		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,467.09	4,111.54	.00		355.55
6232					1,044.72	714.72	.00	BEGINNING BALANCE	
05/05/20			22-10			65.37		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			41.98		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			59.44		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			55.71		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			24.34		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,044.72	961.56	.00		83.16
6241					7,827.68	7,500.12	.00	BEGINNING BALANCE	
05/05/20			22-10			1.16		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			404.60		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			26.07		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			3.49		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					1.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.09		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.15		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,414.32			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			9,242.00	9,242.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
05/15/20	22-11					75,000.00		PAYROLL CHARGES	
06/23/20	22-12					1,946.84		PAYROLL CHARGES	
07/02/20	13-12				76,946.84			YEAR END TRANSFER	
TOTAL		CERT UNUSED LEAVE PA			76,946.84	76,946.84	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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	
05/15/20	22-11					1,860.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,860.00			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				1,860.00	1,860.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					435.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					24.49		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				459.49			YEAR END TRANSFER	
TOTAL	MEDICARE				459.49	459.49	.00		.00
6241	EMPLOYEE INSURANCE				.00	29,500.65	.00	BEGINNING BALANCE	
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		3,277.85	.00	NORTH MIDDLE ERIP	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		3,277.85	.00	N. MIDDLE ERIP INS	
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		2,610.00	.00	N. MIDDLE ERIP INS	
07/02/20	13-12				38,666.35			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				38,666.35	38,666.35	.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
6319	PROFESSIONAL SERVICES				20,000.00	5,125.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			-5,125.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				-20,000.00				
06/19/20	21-12		454881	27761 BETH VENTURELLA		359.20	.00	TUITION ASST-SPRING20	
06/19/20	21-12		454886	27621 CHRISTINA R NICO		750.00	.00	TUITION ASST-FALL20	
06/19/20	21-12		454886	27621 CHRISTINA R NICO		250.00	.00	TUITION ASST-SPRING20	
06/19/20	21-12		454906	17424 KEVIN MANWARING		250.00	.00	TUITION ASST-SPRING20	
06/19/20	21-12		454911	20367 LEAH LUCIANO		375.00	.00	TUITION ASST-FALL19	
06/19/20	21-12		454933	25067 TIMOTHY TIMLIN		1,500.00	.00	TUITION ASST-FALL19	
06/19/20	21-12		454936	26937 TRICIA A OWENS		750.00	.00	TUITION ASST-FALL19	
06/19/20	21-12		454936	26937 TRICIA A OWENS		250.00	.00	TUITION ASST-SPRING20	
07/02/20	13-12				4,484.20			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				4,484.20	4,484.20	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111			CERT FULL-TIME SALAR		3,384,366.70	2,117,874.64	.00	BEGINNING BALANCE	
	05/05/20		22-10			141,015.28		PAYROLL CHARGES	
	05/05/20		22-10			141,015.28		PAYROLL CHARGES	
	05/15/20		22-11			141,015.26		PAYROLL CHARGES	
	05/29/20		22-11			141,015.28		PAYROLL CHARGES	
	06/15/20		22-12			141,015.26		PAYROLL CHARGES	
	06/23/20		22-12			228,274.84		PAYROLL CHARGES	
	06/24/20		22-12			111,928.64		PAYROLL CHARGES	
	06/25/20		22-12			111,928.64		PAYROLL CHARGES	
	06/30/20		22-12			111,927.66		PAYROLL CHARGES	
	07/02/20		13-12		2,644.08			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		3,387,010.78	3,387,010.78	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6122			PART-TIME TEACHERS		3,850.00	2,406.30	.00	BEGINNING BALANCE	
	05/05/20		22-10			160.42		PAYROLL CHARGES	
	05/05/20		22-10			160.42		PAYROLL CHARGES	
	05/15/20		22-11			160.42		PAYROLL CHARGES	
	05/29/20		22-11			160.42		PAYROLL CHARGES	
	06/15/20		22-12			160.42		PAYROLL CHARGES	
	06/23/20		22-12			160.42		PAYROLL CHARGES	
	07/02/20		13-12		387.02	1,028.62		PAYROLL CHARGES	
								YEAR END TRANSFER	
TOTAL			PART-TIME TEACHERS		4,237.02	4,237.02	.00		.00
6131			SUPPLEMENTAL PAY		46,582.00	34,153.80	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,940.92		PAYROLL CHARGES	
	05/05/20		22-10			1,940.92		PAYROLL CHARGES	
	05/15/20		22-11			1,940.92		PAYROLL CHARGES	
	05/29/20		22-11			1,940.92		PAYROLL CHARGES	
	06/15/20		22-12			1,940.92		PAYROLL CHARGES	
	06/23/20		22-12			7,120.92		PAYROLL CHARGES	
	06/24/20		22-12			1,940.92		PAYROLL CHARGES	
	06/25/20		22-12			1,940.92		PAYROLL CHARGES	
	06/30/20		22-12			1,940.84		PAYROLL CHARGES	
	07/02/20		13-12		10,220.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		56,802.00	56,802.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141					2,500.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-2,500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					545,017.16	341,754.61	.00	BEGINNING BALANCE	
05/05/20	22-10					22,652.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					22,117.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					22,642.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					22,657.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					22,641.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					36,963.43		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					18,004.48		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					18,004.48		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					17,981.14		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				402.08			YEAR END TRANSFER	
TOTAL					545,419.24	545,419.24	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
05/05/20	11-10				.00				
05/05/20	22-10					11.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					394.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					44.02		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				482.33			YEAR END TRANSFER	
TOTAL					482.33	482.33	.00		.00
6231					238.70	149.25	.00	BEGINNING BALANCE	
05/05/20	22-10					9.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.77		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				24.07			YEAR END TRANSFER	
TOTAL					262.77	262.77	.00		.00
6232					49,804.59	29,712.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/05/20	22-10					1,939.74		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,939.62		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,948.06		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,946.52		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,949.45		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3,241.42		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1,551.14		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1,551.14		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1,571.81		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-2,453.13			YEAR END TRANSFER	
TOTAL		MEDICARE				47,351.46	47,351.46	.00		.00
6241		EMPLOYEE INSURANCE				327,281.27	207,536.67	.00	BEGINNING BALANCE	
	05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					12,446.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					815.25		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					113.46		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					85.77		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					12,446.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					815.25		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					113.46		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					85.77		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					12,446.48		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					815.25		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					113.46		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					85.78		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					12,446.48		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					815.25		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					113.46		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					85.77		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					12,446.48		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					815.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106270 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/15/20	22-12					113.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					85.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					18,360.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,167.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					168.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					138.12		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					87.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					63.51		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					639.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9,615.78		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					87.26		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					63.51		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					639.30		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9,615.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					85.68		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					62.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					627.57		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					9,464.28		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-653.78			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			326,627.49	326,627.49	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	190.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
05/15/20			22-11			1,500.00		PAYROLL CHARGES	
07/02/20			13-12		1,690.76			YEAR END TRANSFER	
TOTAL					1,690.76	1,690.76	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
05/15/20			22-11			232.77		PAYROLL CHARGES-FRINGE	
06/02/20			11-11		.00				
07/02/20			13-12		232.77			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	232.77	232.77	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	11.83	.00	BEGINNING BALANCE	
07/02/20			13-12		11.83			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	11.83	11.83	.00		.00
6232				MEDICARE	.00	2.77	.00	BEGINNING BALANCE	
05/15/20			22-11			19.93		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		22.70			YEAR END TRANSFER	
TOTAL				MEDICARE	22.70	22.70	.00		.00
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131				SUPPLEMENTAL PAY	.00	1,500.00	.00	BEGINNING BALANCE	
07/02/20			13-12		1,500.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	1,500.00	1,500.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	232.76	.00	BEGINNING BALANCE	
07/02/20			13-12		232.76			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	232.76	232.76	.00		.00
6232				MEDICARE	.00	22.84	.00	BEGINNING BALANCE	
07/02/20			13-12		22.84			YEAR END TRANSFER	
TOTAL				MEDICARE	22.84	22.84	.00		.00
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111				CERT FULL-TIME SALAR	44,179.75	27,818.72	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
05/05/20	22-10					1,840.82		PAYROLL CHARGES	
05/05/20	22-10					1,840.82		PAYROLL CHARGES	
05/15/20	22-11					1,840.82		PAYROLL CHARGES	
05/29/20	22-11					1,840.82		PAYROLL CHARGES	
06/15/20	22-12					1,840.82		PAYROLL CHARGES	
06/23/20	22-12					2,853.98		PAYROLL CHARGES	
06/24/20	22-12					1,503.10		PAYROLL CHARGES	
06/25/20	22-12					1,503.10		PAYROLL CHARGES	
06/30/20	22-12					1,503.10		PAYROLL CHARGES	
07/02/20	13-12				206.35			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		44,386.10	44,386.10	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		6,912.01	4,352.67	.00	BEGINNING BALANCE	
05/05/20	22-10					288.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					287.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					286.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					287.99		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					287.71		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					448.40		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					234.52		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					234.52		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					234.52		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				31.23			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,943.24	6,943.24	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		640.61	387.22	.00	BEGINNING BALANCE	
05/05/20	22-10					25.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					25.46		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.46		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					25.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.39		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					20.81		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					20.81		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					20.81		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-24.26			YEAR END TRANSFER	
TOTAL	MEDICARE				616.35	616.35	.00		.00
6241	EMPLOYEE INSURANCE				3,515.78	2,229.94	.00	BEGINNING BALANCE	
05/05/20	22-10					127.09		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					127.09		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					127.09		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					127.09		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					127.09		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20	22-12					1.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					212.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					98.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.91		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					98.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.91		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					98.56		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					8.94		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.91		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.65		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				32.65			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			3,548.43	3,548.43	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			17,686.80	13,288.56	.00	BEGINNING BALANCE	
05/05/20	22-10					736.95		PAYROLL CHARGES	
05/05/20	22-10					736.95		PAYROLL CHARGES	
05/15/20	22-11					736.95		PAYROLL CHARGES	
05/29/20	22-11					736.95		PAYROLL CHARGES	
06/15/20	22-12					736.95		PAYROLL CHARGES	
06/23/20	22-12					736.95		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6112				(cont'd)					
07/02/20					23.46			YEAR END TRANSFER	
TOTAL					17,710.26	17,710.26	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					2,695.58	2,032.66	.00	BEGINNING BALANCE	
05/05/20						112.32		PAYROLL CHARGES-FRINGE	
05/05/20						112.32		PAYROLL CHARGES-FRINGE	
05/15/20						112.32		PAYROLL CHARGES-FRINGE	
05/29/20						112.32		PAYROLL CHARGES-FRINGE	
06/15/20						112.32		PAYROLL CHARGES-FRINGE	
06/23/20						112.32		PAYROLL CHARGES-FRINGE	
07/02/20					11.00			YEAR END TRANSFER	
TOTAL					2,706.58	2,706.58	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					256.46	183.80	.00	BEGINNING BALANCE	
05/05/20						10.21		PAYROLL CHARGES-FRINGE	
05/05/20						10.21		PAYROLL CHARGES-FRINGE	
05/15/20						10.21		PAYROLL CHARGES-FRINGE	
05/29/20						10.21		PAYROLL CHARGES-FRINGE	
06/15/20						10.21		PAYROLL CHARGES-FRINGE	
06/23/20						10.21		PAYROLL CHARGES-FRINGE	
TOTAL					256.46	245.06	.00		11.40
6241					914.03	760.76	.00	BEGINNING BALANCE	
05/05/20						.44		PAYROLL CHARGES-FRINGE	
05/05/20						35.08		PAYROLL CHARGES-FRINGE	
05/05/20						2.26		PAYROLL CHARGES-FRINGE	
05/05/20						.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.44		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				75.21			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			989.24	989.24	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121	SUBSTITUTE	AND	PART-TIME		47,741.00	26,846.37	.00	BEGINNING BALANCE	
07/02/20	13-12				-20,894.63			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND	PART-TIME		26,846.37	26,846.37	.00		.00
6211	TEACHER'S	RETIREMENT			.00	46.73	.00	BEGINNING BALANCE	
07/02/20	13-12				46.73			YEAR END TRANSFER	
TOTAL	TEACHER'S	RETIREMENT			46.73	46.73	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	86.73	.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: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221				NON-TEACHER RETIREMENT (cont'd)					
07/02/20				13-12	86.73			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	86.73	86.73	.00		.00
6231				SOCIAL SECURITY	2,960.00	1,664.23	.00	BEGINNING BALANCE	
07/02/20				13-12	-1,295.77			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	1,664.23	1,664.23	.00		.00
6232				MEDICARE	693.00	389.01	.00	BEGINNING BALANCE	
07/02/20				13-12	-303.99			YEAR END TRANSFER	
TOTAL				MEDICARE	389.01	389.01	.00		.00
6241				EMPLOYEE INSURANCE	.00	.22	.00	BEGINNING BALANCE	
07/02/20				13-12	.22			YEAR END TRANSFER	
TOTAL				EMPLOYEE INSURANCE	.22	.22	.00		.00
22-1131-3025-1-06810-2211313025106810 - NOR INSTRUCTION									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
06/08/20				11-12	.00				
06/15/20				22-12		1,500.00		PAYROLL CHARGES	
07/02/20				13-12	1,500.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	1,500.00	1,500.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
06/15/20				22-12		237.95		PAYROLL CHARGES-FRINGE	
06/26/20				11-12	.00				
07/02/20				13-12	237.95			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	237.95	237.95	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
06/15/20				22-12		20.19		PAYROLL CHARGES-FRINGE	
06/26/20				11-12	.00				
07/02/20				13-12	20.19			YEAR END TRANSFER	
TOTAL				MEDICARE	20.19	20.19	.00		.00
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131				SUPPLEMENTAL PAY	1,000.00	1,000.00	.00	BEGINNING BALANCE	
05/05/20				22-10		1,350.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106870 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/02/20					1,350.00			YEAR END TRANSFER	
TOTAL					2,350.00	2,350.00	.00		.00
6211					156.35	156.35	.00	BEGINNING BALANCE	
05/05/20						212.45		PAYROLL CHARGES-FRINGE	
07/02/20					212.45			YEAR END TRANSFER	
TOTAL					368.80	368.80	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					14.40	14.40	.00	BEGINNING BALANCE	
05/05/20						18.67		PAYROLL CHARGES-FRINGE	
07/02/20					18.67			YEAR END TRANSFER	
TOTAL					33.07	33.07	.00		.00
22-1131-3025-1-06940-2211313025106940 - NOR 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
22-1131-3025-1-06941-2211313025106941 - NOR 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

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106941 - NOR SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121					1,200.00	672.53	.00	BEGINNING BALANCE	
TOTAL					1,200.00	672.53	.00		527.47
6231					81.00	41.70	.00	BEGINNING BALANCE	
TOTAL					81.00	41.70	.00		39.30
6232					18.00	9.74	.00	BEGINNING BALANCE	
TOTAL					18.00	9.74	.00		8.26
TOTAL FUND - TEACHERS FUND					4,700,434.87	4,694,283.40	.00		6,151.47
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
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					4,891,746.84	4,825,760.68	1,905.84		64,080.32
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6131					382.00	810.50	.00	BEGINNING BALANCE	
	06/30/20		13-12		428.50			REMOVE NEG	
TOTAL					810.50	810.50	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6161					2,794.00	.00	.00	BEGINNING BALANCE	
06/30/20	13-12				-469.38			REMOVE NEG	
07/07/20	13-12				-2,324.62			YEAR END TRANSFER	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221					40.00	58.95	.00	BEGINNING BALANCE	
06/30/20	13-12				18.95			REMOVE NEG	
TOTAL				NON-TEACHER RETIREMENT	58.95	58.95	.00		.00
6231					40.00	50.19	.00	BEGINNING BALANCE	
06/30/20	13-12				10.19			REMOVE NEG	
TOTAL				SOCIAL SECURITY	50.19	50.19	.00		.00
6232					.00	11.74	.00	BEGINNING BALANCE	
06/30/20	13-12				11.74			REMOVE NEG	
TOTAL				MEDICARE	11.74	11.74	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					150.00	.00	.00	BEGINNING BALANCE	
07/07/20	13-12				-150.00			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6471					60.00	.00	.00	BEGINNING BALANCE	
07/07/20	13-12				-60.00			YEAR END TRANSFER	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481					2,400.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,331.38	3,331.38	.00		.00
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131					7,444.00	5,545.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211913025108600 - JUMP START - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/07/20			13-12		-1,898.50			YEAR END TRANSFER	.00
TOTAL					5,545.50	5,545.50	.00		.00
6211					1,000.00	804.11	.00	BEGINNING BALANCE	
07/07/20			13-12		-195.89			YEAR END TRANSFER	
TOTAL					804.11	804.11	.00		.00
6221					30.00	.00	.00	BEGINNING BALANCE	
07/07/20			13-12		-30.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6231					250.00	.00	.00	BEGINNING BALANCE	
07/07/20			13-12		-250.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6232					100.00	81.37	.00	BEGINNING BALANCE	
07/07/20			13-12		-18.63			YEAR END TRANSFER	
TOTAL					81.37	81.37	.00		.00
TOTAL FUND - TEACHERS FUND					6,430.98	6,430.98	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					9,762.36	9,762.36	.00		.00
22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,096.00	237.72	.00	BEGINNING BALANCE	
TOTAL					1,096.00	237.72	.00		858.28
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					775.00	729.43	.00	BEGINNING BALANCE	
	06/09/20		13-12		-45.57			T/X TO NOR 6411	
TOTAL					729.43	729.43	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,165.00	1,067.93	494.38	BEGINNING BALANCE	
	04/10/20		21-10 02002853-01 454385	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391								OTHER PURCHASED SERVICES (cont'd)	
04/23/20	21-10	02002853-01		27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20	21-10	02001391-01		27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20	13-11					-787.50		T/X TO NOR 6412	
06/11/20	13-12					-297.94		T/X TO NOR 6411	
06/24/20	21-12	02002587-01		27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL		OTHER PURCHASED SERVICES			1,079.56	1,073.87	.00		5.69
6411					33.00	.00	.00	BEGINNING BALANCE	
06/09/20	13-12				140.94			FR. ROB,TIL,WES,NOR 6343	
06/11/20	13-12				297.94			T/X FROM NOR 6391	
TOTAL		GENERAL SUPPLIES			471.88	.00	.00		471.88
6412					1,507.88	1,459.01	48.87	BEGINNING BALANCE	
05/14/20	13-11				20.25			T/X FROM TIL 6412	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20	13-11				787.50			T/X FROM NOR 6391	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	WISC-V TEST FORMS ON IPAD	
06/11/20	21-12	02003277-01 454850		21487 NCS PEARSON INC.		787.50	-787.50	NNAT 3 ONLINE LICENSES FO	
06/26/20	21-12	02003191-01 455024		001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
TOTAL		TECHNOLOGY SUPPLIES			2,315.63	2,266.76	.00		48.87
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319					469.00	469.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			469.00	469.00	.00		.00
6343					197.66	197.66	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			197.66	197.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,359.16	4,974.44	.00		1,384.72
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121					205.80	220.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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									
04/20/20					14.70			T/X FROM NGL 6121	
TOTAL					220.50	220.50	.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					12.76	13.67	.00	BEGINNING BALANCE	
04/20/20					.91			T/X FROM NGL 6231	
TOTAL					13.67	13.67	.00		.00
6232					2.99	3.20	.00	BEGINNING BALANCE	
04/20/20					.21			T/X FROM NGL 6232	
TOTAL					3.20	3.20	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111					85,614.00	53,508.75	.00	BEGINNING BALANCE	
05/05/20						3,567.25		PAYROLL CHARGES	
05/05/20						3,567.25		PAYROLL CHARGES	
05/15/20						3,567.25		PAYROLL CHARGES	
05/29/20						3,567.25		PAYROLL CHARGES	
06/15/20						3,567.25		PAYROLL CHARGES	
06/23/20						3,567.25		PAYROLL CHARGES	
06/24/20						3,567.25		PAYROLL CHARGES	
06/25/20						3,567.25		PAYROLL CHARGES	
06/30/20						3,567.25		PAYROLL CHARGES	
TOTAL					85,614.00	85,614.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113025106380 - NKMS-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					13,369.87	8,346.77	.00	BEGINNING BALANCE	
05/05/20						557.08		PAYROLL CHARGES-FRINGE	
05/05/20						557.08		PAYROLL CHARGES-FRINGE	
05/15/20						550.16		PAYROLL CHARGES-FRINGE	
05/29/20						557.08		PAYROLL CHARGES-FRINGE	
06/15/20						557.08		PAYROLL CHARGES-FRINGE	
06/23/20						557.08		PAYROLL CHARGES-FRINGE	
06/24/20						557.08		PAYROLL CHARGES-FRINGE	
06/25/20						557.08		PAYROLL CHARGES-FRINGE	
06/30/20						557.08		PAYROLL CHARGES-FRINGE	
07/02/20					-16.30			YEAR END TRANSFER	
TOTAL					13,353.57	13,353.57	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,241.40	746.69	.00	BEGINNING BALANCE	
05/05/20						50.18		PAYROLL CHARGES-FRINGE	
05/05/20						50.18		PAYROLL CHARGES-FRINGE	
05/15/20						50.44		PAYROLL CHARGES-FRINGE	
05/29/20						50.18		PAYROLL CHARGES-FRINGE	
06/15/20						50.18		PAYROLL CHARGES-FRINGE	
06/23/20						50.18		PAYROLL CHARGES-FRINGE	
06/24/20						50.18		PAYROLL CHARGES-FRINGE	
06/25/20						50.18		PAYROLL CHARGES-FRINGE	
06/30/20						50.18		PAYROLL CHARGES-FRINGE	
07/02/20					-42.83			YEAR END TRANSFER	
TOTAL					1,198.57	1,198.57	.00		.00
6241					6,643.37	4,152.15	.00	BEGINNING BALANCE	
05/05/20						19.55		PAYROLL CHARGES-FRINGE	
05/05/20						2.62		PAYROLL CHARGES-FRINGE	
05/05/20						2.14		PAYROLL CHARGES-FRINGE	
05/05/20						252.50		PAYROLL CHARGES-FRINGE	
05/05/20						19.55		PAYROLL CHARGES-FRINGE	
05/05/20						2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	05/05/20						2.14		PAYROLL CHARGES-FRINGE	
	05/05/20						252.50		PAYROLL CHARGES-FRINGE	
	05/15/20						19.55		PAYROLL CHARGES-FRINGE	
	05/15/20						2.62		PAYROLL CHARGES-FRINGE	
	05/15/20						2.14		PAYROLL CHARGES-FRINGE	
	05/15/20						252.50		PAYROLL CHARGES-FRINGE	
	05/29/20						19.55		PAYROLL CHARGES-FRINGE	
	05/29/20						2.62		PAYROLL CHARGES-FRINGE	
	05/29/20						2.14		PAYROLL CHARGES-FRINGE	
	05/29/20						252.50		PAYROLL CHARGES-FRINGE	
	06/15/20						19.55		PAYROLL CHARGES-FRINGE	
	06/15/20						2.62		PAYROLL CHARGES-FRINGE	
	06/15/20						2.14		PAYROLL CHARGES-FRINGE	
	06/15/20						252.50		PAYROLL CHARGES-FRINGE	
	06/23/20						19.55		PAYROLL CHARGES-FRINGE	
	06/23/20						2.62		PAYROLL CHARGES-FRINGE	
	06/23/20						2.14		PAYROLL CHARGES-FRINGE	
	06/23/20						252.50		PAYROLL CHARGES-FRINGE	
	06/24/20						19.55		PAYROLL CHARGES-FRINGE	
	06/24/20						2.62		PAYROLL CHARGES-FRINGE	
	06/24/20						2.14		PAYROLL CHARGES-FRINGE	
	06/24/20						252.50		PAYROLL CHARGES-FRINGE	
	06/25/20						19.55		PAYROLL CHARGES-FRINGE	
	06/25/20						2.62		PAYROLL CHARGES-FRINGE	
	06/25/20						2.14		PAYROLL CHARGES-FRINGE	
	06/25/20						252.50		PAYROLL CHARGES-FRINGE	
	06/30/20						19.55		PAYROLL CHARGES-FRINGE	
	06/30/20						2.62		PAYROLL CHARGES-FRINGE	
	06/30/20						2.14		PAYROLL CHARGES-FRINGE	
	06/30/20						252.50		PAYROLL CHARGES-FRINGE	
	07/02/20						.07		YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			6,643.44	6,643.44	.00		.00
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUND - TEACHERS FUND					107,046.95	107,046.95	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					113,406.11	112,021.39	.00		1,384.72
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121					.00	26,862.03	.00	BEGINNING BALANCE	
TOTAL					.00	26,862.03	.00		-26,862.03
6211					.00	388.51	.00	BEGINNING BALANCE	
TOTAL					.00	388.51	.00		-388.51
6231					.00	1,663.63	.00	BEGINNING BALANCE	
TOTAL					.00	1,663.63	.00		-1,663.63
6232					.00	389.07	.00	BEGINNING BALANCE	
TOTAL					.00	389.07	.00		-389.07
22-1221-3025-1-06941-2212213025106941 - NKMS SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-18,815.27		3667/39423/SSD	
TOTAL					.00	-18,815.27	.00		18,815.27
6211					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-263.79		3667/39423/SSD	
TOTAL					.00	-263.79	.00		263.79
6231					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-1,166.57		3667/39423/SSD	
TOTAL					.00	-1,166.57	.00		1,166.57
6232					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-272.81		3667/39423/SSD	
TOTAL					.00	-272.81	.00		272.81

* 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: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213025106941 - NKMS SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					.00	8,784.80	.00		-8,784.80
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	8,784.80	.00		-8,784.80
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
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
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	2,460.00	866.98	.00	BEGINNING BALANCE	
	04/13/20	13-10			-1,552.20			TRANSFER FOR END YEAR PUR	
TOTAL				GENERAL SUPPLIES	907.80	866.98	.00		40.82
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					907.80	866.98	.00		40.82
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111				CERT FULL-TIME SALAR	72,155.00	45,096.90	.00	BEGINNING BALANCE	
	05/05/20	22-10				3,006.46		PAYROLL CHARGES	
	05/05/20	22-10				3,006.46		PAYROLL CHARGES	
	05/15/20	22-11				3,006.46		PAYROLL CHARGES	
	05/29/20	22-11				3,006.46		PAYROLL CHARGES	
	06/15/20	22-12				3,006.46		PAYROLL CHARGES	
	06/23/20	22-12				12,025.80		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	72,155.00	72,155.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6122					PART-TIME TEACHERS	25,032.84	15,656.12	.00	BEGINNING BALANCE	
	05/05/20	22-10					1,043.04		PAYROLL CHARGES	
	05/05/20	22-10					1,043.04		PAYROLL CHARGES	
	05/15/20	22-11					1,043.04		PAYROLL CHARGES	
	05/29/20	22-11					1,043.04		PAYROLL CHARGES	
	06/15/20	22-12					1,043.04		PAYROLL CHARGES	
	06/23/20	22-12					1,043.04		PAYROLL CHARGES	
	06/24/20	22-12					1,043.04		PAYROLL CHARGES	
	06/25/20	22-12					1,043.04		PAYROLL CHARGES	
	06/30/20	22-12					1,042.92		PAYROLL CHARGES	
	07/02/20	13-12				10.52			YEAR END TRANSFER	
TOTAL					PART-TIME TEACHERS	25,043.36	25,043.36	.00		.00
6211					TEACHER'S RETIREMENT	14,594.71	9,004.05	.00	BEGINNING BALANCE	
	05/05/20	22-10					593.64		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					598.13		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					594.38		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					602.61		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					598.36		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					2,035.39		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					132.35		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					132.35		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					132.34		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-171.11			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	14,423.60	14,423.60	.00		.00
6231					SOCIAL SECURITY	1,552.04	919.40	.00	BEGINNING BALANCE	
	05/05/20	22-10					64.67		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					64.67		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					64.67		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					64.67		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					64.66		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					64.67		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					64.67		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					64.67		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					64.66		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,552.04	1,501.41	.00		50.63
6232					MEDICARE	1,409.23	869.32	.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: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/05/20	22-10					58.74		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					58.75		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					58.74		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					58.75		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					58.74		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					189.60		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					15.12		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					15.12		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					15.12		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,409.23	1,398.00	.00		11.23
6241		EMPLOYEE INSURANCE				14,465.31	9,716.04	.00	BEGINNING BALANCE	
	05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.43		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.43		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.43		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					2.43		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					2.43		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					7.83		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,313.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/24/20	22-12					.63		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.63		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				675.21			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			15,140.52	15,140.52	.00		.00
TOTAL FUND - TEACHERS FUND					129,723.75	129,661.89	.00		61.86
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					130,631.55	130,528.87	.00		102.68
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111		CERT FULL-TIME SALAR			15,242.80	9,526.81	.00	BEGINNING BALANCE	
05/05/20	22-10					635.12		PAYROLL CHARGES	
05/05/20	22-10					635.12		PAYROLL CHARGES	
05/15/20	22-11					635.12		PAYROLL CHARGES	
05/29/20	22-11					635.12		PAYROLL CHARGES	
06/15/20	22-12					635.12		PAYROLL CHARGES	
06/23/20	22-12					2,540.48		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			15,242.89	15,242.89	.00		.00
6211		TEACHER'S RETIREMENT			2,450.44	1,531.50	.00	BEGINNING BALANCE	
05/05/20	22-10					102.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					102.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					102.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					102.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					102.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					408.41		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			2,450.44	2,450.41	.00		.03
6232		MEDICARE			221.02	135.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					8.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.88		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				221.02	216.27	.00		4.75
6241	EMPLOYEE INSURANCE				1,665.93	1,041.13	.00	BEGINNING BALANCE	
05/05/20	22-10					64.33		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					64.33		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.38		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					64.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.38		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					64.33		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.38		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					64.33		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					257.32		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					16.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.52		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,665.93	1,665.82	.00		.11
TOTAL FUND - TEACHERS FUND					19,580.28	19,575.39	.00		4.89
TOTAL FUNCTION - BILINGUAL/ELL					19,580.28	19,575.39	.00		4.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131									
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES (cont'd)									
6131					4,060.00	13,195.00	.00	BEGINNING BALANCE	
07/02/20					9,135.00		.00	YEAR END TRANSFER	
TOTAL					13,195.00	13,195.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	818.09	.00	BEGINNING BALANCE	
07/02/20					818.09		.00	YEAR END TRANSFER	
TOTAL					818.09	818.09	.00		.00
6232					.00	191.36	.00	BEGINNING BALANCE	
07/02/20					191.36		.00	YEAR END TRANSFER	
TOTAL					191.36	191.36	.00		.00
6391					.00	185.52	.00	BEGINNING BALANCE	
07/02/20					185.52		.00	YEAR END TRANSFER	
TOTAL					185.52	185.52	.00		.00
TOTAL FUND - OPERATIONAL FUND					14,389.97	14,389.97	.00		.00
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6131					.00	150.00	.00	BEGINNING BALANCE	
TOTAL					.00	150.00	.00		-150.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	9.30	.00	BEGINNING BALANCE	
TOTAL					.00	9.30	.00		-9.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					.00	2.18	.00	BEGINNING BALANCE	
TOTAL					.00	2.18	.00		-2.18
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	
05/05/20	19-10		SH0420			113.00		COPY CENTER CHARGES 1ST	
TOTAL					.00	113.00	.00		-113.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	3,600.00	11,847.80	BEGINNING BALANCE	
04/07/20	21-10	02002985-01		27876 BETH VRABEL		.00	-3,500.00	AUTHOR VISIT TO NORTH 2 D	
06/30/20	20-12	02002861-01	454150	21534 HOLOCAUST MUSEUM		-160.00	160.00	DONATION TO THE HOLOCAUST	
06/30/20	21-12	02002861-01		21534 HOLOCAUST MUSEUM		.00	-160.00	DONATION TO THE HOLOCAUST	
07/06/20	21-12	02002928-01		012690 SIX FLAGS		.00	-5,447.80	8TH GRADE SIX FLAGS FIELD	
07/06/20	21-12	02002928-02		012690 SIX FLAGS		.00	-2,750.00	MEAL VOUCHERS EST NUMBER	
07/06/20	21-12	02002928-03		012690 SIX FLAGS		.00	-150.00	PARKING VOUCHERS FOR STAF	
TOTAL					.00	3,440.00	.00		-3,440.00
6398					.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: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411		GENERAL SUPPLIES			.00	64,452.70	8,812.00	BEGINNING BALANCE	
04/07/20	21-10	02000492-01		11593 REC-PLEX/CITY OF		.00	-1,700.00	2019-2020 REC-PLEX 200 ST	
04/07/20	21-10	02002945-01		26810 ROBOTICS EDUCATI		.00	-975.00	ROBOTICS COMPETITION 2020	
04/16/20	21-10	02002987-01		26886 CHESTERFIELD SPO		.00	-3,500.00	7TH GRADE TO SPORTS FUSIO	
04/16/20	21-10	02002990-01		14440 AMERICAN ASSN OF		.00	-306.00	2020 NATIONAL GERMAN EXAM	
05/05/20	19-10		SH0420A			3.85		CPY CENTR CHARGES 2ND	
05/14/20	19-11		SHFEBP			-35.00		0448PAYPAL	
05/14/20	19-11		SHFEBP			6.99		0448AMZN MKTP US	
05/14/20	19-11		SHFEBP			9.14		0448ALDI 41041	
05/14/20	19-11		SHFEBP			9.20		1924RICKS ACE HARDWARE #4	
05/14/20	19-11		SHFEBP			10.52		0448AMZN MKTP US	
05/14/20	19-11		SHFEBP			13.96		1163MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			13.96		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			14.99		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			15.63		1163RICKS ACE HARDWARE #4	
05/14/20	19-11		SHFEBP			15.98		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			16.27		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			18.42		2781DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			19.77		9432ARTMART	
05/14/20	19-11		SHFEBP			21.54		0448AMZN MKTP US	
05/14/20	19-11		SHFEBP			21.54		1163MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			22.98		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			23.58		2377DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			23.79		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			24.64		0448WM SUPERCENTER #2694	
05/14/20	19-11		SHFEBP			26.56		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			26.99		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			27.00		2377CITY MUSEUM RETAIL	
05/14/20	19-11		SHFEBP			27.60		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			27.98		1924AMZN MKTP US	
05/14/20	19-11		SHFEBP			29.10		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			30.57		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			31.69		1163AMAZON.COM*0K0ZA78M3	
05/14/20	19-11		SHFEBP			34.45		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			37.85		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			37.97		1163AMZN MKTP US	
05/14/20	19-11		SHFEBP			39.77		9432BLICK ART 800 447 189	
05/14/20	19-11		SHFEBP			39.85		0448TEXTUAL TEES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					GENERAL SUPPLIES (cont'd)					
	05/14/20	19-11		SHFEBP			39.98		1924AMZN MKTP US	
	05/14/20	19-11		SHFEBP			40.71		0448AMZN MKTP US	
	05/14/20	19-11		SHFEBP			42.95		1924AMZN MKTP US	
	05/14/20	19-11		SHFEBP			43.34		2781THE HOME DEPOT #3004	
	05/14/20	19-11		SHFEBP			43.98		0448AMZN MKTP US	
	05/14/20	19-11		SHFEBP			43.99		0448AMZN MKTP US	
	05/14/20	19-11		SHFEBP			46.71		9432SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			51.95		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			53.72		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			55.41		9432SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			58.22		2781SCHNUCKS DES PERES	
	05/14/20	19-11		SHFEBP			59.91		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			65.32		1163AMAZON.COM*GR9IY5643	
	05/14/20	19-11		SHFEBP			65.52		0448SQ *PRETZEL BOYS DES	
	05/14/20	19-11		SHFEBP			67.96		1924AMZN MKTP US	
	05/14/20	19-11		SHFEBP			75.80		0448AMZN MKTP US	
	05/14/20	19-11		SHFEBP			77.94		1924LOWES #00764	
	05/14/20	19-11		SHFEBP			80.00		1924ROBOTEVENTS.COM	
	05/14/20	19-11		SHFEBP			103.30		0448TEXTUAL TEES	
	05/14/20	19-11		SHFEBP			118.35		1163FULL COMPASS SYS VT	
	05/14/20	19-11		SHFEBP			124.23		1924ROBOTEVENTS.COM	
	05/14/20	19-11		SHFEBP			125.09		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			140.82		2781PAPA JOHNS #0511	
	05/14/20	19-11		SHFEBP			154.59		1163RICKS ACE HARDWARE #4	
	05/14/20	19-11		SHFEBP			165.00		1163GENE-DEL PRINTING	
	05/14/20	19-11		SHFEBP			170.00		0448ST LOUIS SCIENCE CTR	
	05/14/20	19-11		SHFEBP			177.00		1924BANNERSONTHECHEAP.COM	
	05/14/20	19-11		SHFEBP			200.00		0448PAYPAL	
	05/14/20	19-11		SHFEBP			241.00		0448GATEWAY ARCH CALL CEN	
	05/14/20	19-11		SHFEBP			260.87		0448DOMINOS 1510	
	05/14/20	19-11		SHFEBP			264.00		1924ARCH ENGRAVING FENTON	
	05/14/20	19-11		SHFEBP			316.80		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			316.80		1163AMZN MKTP US	
	05/14/20	19-11		SHFEBP			330.00		0448ST LOUIS CARDINALS	
	05/14/20	19-11		SHFEBP			398.00		1213ST LOUIS CARDINALS	
	05/14/20	19-11		SHFEBP			400.00		2781WALGREENS #5120	
	05/14/20	19-11		SHFEBP			500.00		2377CITY MUSEUM RETAIL	
	05/14/20	19-11		SHFEBP			502.76		0448ROCK HILL - BANDANAS	
	05/14/20	19-11		SHFEBP			560.00		0448SQ *M HENRY LLC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411									GENERAL SUPPLIES (cont'd)	
	05/14/20	19-11		SHFEBP			788.89		0448850 BOWLERO 800342526	
	05/14/20	19-11		SHFEBP			1,576.00		1213METRO THEATER COMPANY	
	05/28/20	21-11	02002989-01	454786	26126 LOGO DADDY GRAPH		115.56	-110.00	RED HOODIES FOR TURKEY TR	
	05/28/20	21-11	02002989-02	454786	26126 LOGO DADDY GRAPH		231.11	-220.00	RED HOODIES FOR TURKEY TR	
	05/28/20	21-11	02002989-03	454786	26126 LOGO DADDY GRAPH		69.33	-66.00	RED HOODIES FOR TURKEY TR	
	05/28/20	17-11	02003247-01		26126 LOGO DADDY GRAPH			1,282.50	8TH GRADE STUDENT T SHIRT	
	05/28/20	17-11	02003247-02		26126 LOGO DADDY GRAPH			.00	NO SHIPPING (THIS WAS DON	
	06/09/20	19-11		SHAPRILP			-1,250.00		2377AUDIENCEVIEW	
	06/09/20	19-11		SHAPRILP			-788.89		0448850 BOWLERO 800342526	
	06/09/20	19-11		SHAPRILP			-150.00		0448SQ *SNO SITES	
	06/09/20	19-11		SHAPRILP			-38.43		2377SQ *THE NOVEL NEIGHBO	
	06/09/20	19-11		SHAPRILP			1,090.69		0448UZ MARKETING	
	06/09/20	19-11		SHMARCHP			-3.91		1163AMAZON.COM	
	06/09/20	19-11		SHMARCHP			-3.91		1163AMAZON.COM	
	06/09/20	19-11		SHMARCHP			94.83		1163AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			170.68		2377DOMINOS 1510	
	06/09/20	19-11		SHMARCHP			33.73		2377SCHNUCKS DES PERES	
	06/09/20	19-11		SHMARCHP			58.34		1213SQ *PRETZEL BOYS DES	
	06/09/20	19-11		SHMARCHP			416.00		2377SQ *THE NOVEL NEIGHBO	
	06/09/20	19-11		SHMARCHP			42.46		0448MICHAELS STORES 9182	
	06/09/20	19-11		SHMARCHP			23.58		1213THE HOME DEPOT #3007	
	06/09/20	19-11		SHMARCHP			35.86		0448DOMINOS 1510	
	06/09/20	19-11		SHMARCHP			150.00		0448SQ *SNO SITES	
	06/09/20	19-11		SHMARCHP			21.28		0448MICHAELS STORES 9182	
	06/09/20	19-11		SHMARCHP			37.50		0448KIRKWOOD FLORIST INC	
	06/09/20	19-11		SHMARCHP			17.25		1163AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			29.57		1163THE UPS STORE 1792	
	06/09/20	19-11		SHMARCHP			627.40		1163IN *S & S SCREEN GRAP	
	06/09/20	19-11		SHMARCHP			299.99		1163AMAZON.COM*LH2RU8DJ3	
	06/09/20	19-11		SHMARCHP			30.96		1163AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			89.60		1924STONE HEARTH INN	
	06/09/20	19-11		SHMARCHP			33.89		0448DOMINOS 1510	
	06/09/20	19-11		SHMARCHP			91.00		2377CHICK-FIL-A #02665	
	06/09/20	19-11		SHMARCHP			12.16		2377DIERBERGS DES PERES	
	06/16/20	19-12		SHMAYP			-24.13		2781 BELLOS BAKERY	
	06/16/20	19-12		SHMAYP			14.99		2781 SQ *PRETZEL BOYS DES	
	06/16/20	19-12		SHMAYP			16.60		2781 BELLOS BAKERY	
	06/16/20	19-12		SHMAYP			18.90		1924 THE HOME DEPOT #3004	
	06/16/20	19-12		SHMAYP			22.80		2781 BELLOS BAKERY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411			GENERAL SUPPLIES	(cont'd)					
06/16/20			19-12	SHMAYP		24.13		2781 BELLOS BAKERY	
06/16/20			19-12	SHMAYP		44.14		1213 DOMINOS 1510	
06/16/20			19-12	SHMAYP		49.92		1924 PAYPAL	
06/16/20			19-12	SHMAYP		79.00		9432 SQ *THE DAILY BREAD	
06/16/20			19-12	SHMAYP		107.49		1924 VEX ROBOTICS INC	
06/16/20			19-12	SHMAYP		150.00		1924 ROBOTEVENTS.COM	
06/16/20			19-12	SHMAYP		249.00		0448 SQ *THE NOVEL NEIGHB	
06/16/20			19-12	SHMAYP		430.25		0448 4IMPRINT	
07/06/20		21-12	02001179-01	003470 EDUCATION PLUS		.00	-135.00	RESTORATIVE PRACTICES TRA	
TOTAL			GENERAL SUPPLIES		.00	76,859.46	3,082.50		-79,941.96
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 - STUDENT ACTIVITY FUND					.00	80,573.94	3,082.50		-83,656.44
22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES									
6131			SUPPLEMENTAL PAY		15,805.00	9,878.10	.00	BEGINNING BALANCE	
05/05/20			22-10			658.54		PAYROLL CHARGES	
05/05/20			22-10			658.54		PAYROLL CHARGES	
05/15/20			22-11			658.54		PAYROLL CHARGES	
05/29/20			22-11			658.54		PAYROLL CHARGES	
06/15/20			22-12			658.54		PAYROLL CHARGES	
06/23/20			22-12			658.54		PAYROLL CHARGES	
06/24/20			22-12			658.54		PAYROLL CHARGES	
06/25/20			22-12			658.54		PAYROLL CHARGES	
06/30/20			22-12			658.54		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		15,805.00	15,804.96	.00		.04
6211			TEACHER'S RETIREMENT		2,291.73	1,540.77	.00	BEGINNING BALANCE	
05/05/20			22-10			102.83		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			102.83		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			102.83		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			102.83		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: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
06/15/20			22-12			102.83		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			102.70		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			102.83		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			102.83		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			102.83		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		174.38			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,466.11	2,466.11	.00		.00
6232			MEDICARE		229.17	131.27	.00	BEGINNING BALANCE	
05/05/20			22-10			8.61		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			8.61		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			8.61		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			8.61		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			8.61		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			8.61		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			8.61		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			8.61		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			8.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		229.17	208.76	.00		20.41
TOTAL FUND - TEACHERS FUND					18,500.28	18,479.83	.00		20.45
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
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614113025103060 - NKMS-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					32,890.25	113,443.74	3,082.50		-83,635.99
11-1911-3025-1-06810-1119113025106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311					.00	6,621.00	.00	BEGINNING BALANCE	.00
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		259.61	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		546.22	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		259.61	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		491.60	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		259.61	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		589.17	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		259.61	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		553.96	.00	JUNE20: PROP C	
07/02/20	13-12				9,840.39			YEAR END TRANSFER	
TOTAL					9,840.39	9,840.39	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,840.39	9,840.39	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					9,840.39	9,840.39	.00		.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151					14,544.40	10,418.88	.00	BEGINNING BALANCE	
05/05/20	22-10					606.02		PAYROLL CHARGES	
05/05/20	22-10					606.02		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/15/20	22-11					606.02		PAYROLL CHARGES	
05/29/20	22-11					606.02		PAYROLL CHARGES	
06/15/20	22-12					606.02		PAYROLL CHARGES	
06/23/20	22-12					606.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,544.40	14,054.98	.00		489.42
6221			NON-TEACHER RETIREMENT		1,131.77	815.25	.00	BEGINNING BALANCE	
05/05/20	22-10					47.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					47.16		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					47.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					47.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					47.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					47.16		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,131.77	1,098.21	.00		33.56
6231			SOCIAL SECURITY		901.75	646.09	.00	BEGINNING BALANCE	
05/05/20	22-10					37.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					37.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		901.75	871.57	.00		30.18
6232			MEDICARE		210.89	151.12	.00	BEGINNING BALANCE	
05/05/20	22-10					8.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		210.89	203.86	.00		7.03
6241			EMPLOYEE INSURANCE		1,962.48	1,471.14	.00	BEGINNING BALANCE	
05/05/20	22-10					75.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					75.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,962.48	1,961.76	.00		.72
11-2113-3025-1-06810-1121133025106810 - DISTRICT TECHNOLOGY									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6319		PROFESSIONAL SERVICES			500.00	489.18	.00	BEGINNING BALANCE	
05/31/20	13-11				300.00			T/X FROM NOR 6343	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6319									
06/02/20		17-11	02003270-01	18336 CPI/CRISIS PREVE			136.25	REGISTRATION - NONVIOLENT	
06/26/20		21-12	02003270-01 455025	18336 CPI/CRISIS PREVE		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL			PROFESSIONAL SERVICES		800.00	625.43	.00		174.57
6343									
05/31/20		13-11			500.00	51.89	.00	BEGINNING BALANCE	
					-300.00			T/X TO NOR 6319	
TOTAL			TRAVEL		200.00	51.89	.00		148.11
6391									
04/25/20		13-10			6,000.00	222.95	368.33	BEGINNING BALANCE	
05/22/20		21-11	02002463-03 454691	003470 EDUCATION PLUS	-5,408.72	310.49	-368.33	T/X TO NOR 6412 THREE HALF DAY TRAINING S	
TOTAL			OTHER PURCHASED SERVICES		591.28	533.44	.00		57.84
6411									
05/14/20		19-11		SHFEBP	1,000.00	57.00	502.08	BEGINNING BALANCE	
05/28/20		21-11	02002952-01 454780	030370 BSN SPORTS, LLC		46.00		9275SQ *PENNY?S DELIGHTS	
05/28/20		21-11	02002952-02 908711826	030370 BSN SPORTS, LLC		502.08	-502.08	T-SHIRTS FOR MOVE-TO-IMPR	
TOTAL			GENERAL SUPPLIES		1,000.00	605.08	.00	NO SHIPPING	394.92
6412									
04/25/20		13-10			830.00	.00	.00	BEGINNING BALANCE	
05/06/20		17-11	02003127-01	22637 COMMITTEE FOR CH	6,408.72		5,939.10	T/X FROM NOR, KHS 6391 MIDDLE SCHOOL, SECOND STE	
06/11/20		21-12	02003127-01 454824	22637 COMMITTEE FOR CH		5,803.40	-5,939.10	MIDDLE SCHOOL, SECOND STE	
TOTAL			TECHNOLOGY SUPPLIES		7,238.72	5,803.40	.00		1,435.32
TOTAL FUND - OPERATIONAL FUND					28,581.29	25,809.62	.00		2,771.67
TOTAL FUNCTION - SOCIAL WORKERS					28,581.29	25,809.62	.00		2,771.67
11-2121-3025-1-06140-1121213025106140									
6131									
					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151									
05/05/20		22-10			5,838.08	4,378.50	.00	BEGINNING BALANCE	
05/05/20		22-10				243.25		PAYROLL CHARGES	
05/15/20		22-11				243.25		PAYROLL CHARGES	
						243.25		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/29/20	22-11					243.25		PAYROLL CHARGES	
06/15/20	22-12					243.25		PAYROLL CHARGES	
06/23/20	22-12					243.24		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,838.08	5,837.99	.00		.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
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		462.47	346.85	.00	BEGINNING BALANCE	
05/05/20	22-10					19.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.27		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		462.47	462.47	.00		.00
6231			SOCIAL SECURITY		361.96	271.43	.00	BEGINNING BALANCE	
05/05/20	22-10					15.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.08		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		361.96	361.91	.00		.05
6232			MEDICARE		84.65	63.55	.00	BEGINNING BALANCE	
05/05/20	22-10					3.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/02/20	13-12				.08			YEAR END TRANSFER	
TOTAL	MEDICARE				84.73	84.73	.00		.00
6241	EMPLOYEE INSURANCE				906.92	679.82	.00	BEGINNING BALANCE	
05/05/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					35.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					35.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.26		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.15		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.08			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				906.84	906.56	.00		.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
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
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: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121213025108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TOTAL					.00	.00	.00		.00
6319					180.80	85.44	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-3.96		2153EB FACILITATING CRITI	
06/09/20	19-11		SHAPRILP			-3.95		2153EB SOCIAL JUSTICE TEA	
TOTAL					180.80	77.53	.00		103.27
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					566.58	106.79	.00	BEGINNING BALANCE	
TOTAL					566.58	106.79	.00		459.79
6411					305.89	60.47	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			3.05		0363AMAZON.COM*LAONT0IP3	
05/14/20	19-11		SHFEBP			10.02		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCHP			6.01		9275DIERBERGS DES PERES	
TOTAL					305.89	79.55	.00		226.34
6412					101.70	30.75	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			47.20		0363OFFICE ESSENTIALS INC	
TOTAL					101.70	77.95	.00		23.75
6471					34.87	.00	.00	BEGINNING BALANCE	
TOTAL					34.87	.00	.00		34.87
TOTAL FUND - OPERATIONAL FUND					8,843.92	7,995.48	.00		848.44

* 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: 10/20 THRU 12/20

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
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112					14,728.25	11,046.22	.00	BEGINNING BALANCE	
05/05/20	22-10					613.68		PAYROLL CHARGES	
05/05/20	22-10					613.68		PAYROLL CHARGES	
05/15/20	22-11					613.68		PAYROLL CHARGES	
05/29/20	22-11					613.68		PAYROLL CHARGES	
06/15/20	22-12					613.68		PAYROLL CHARGES	
06/23/20	22-12					613.66		PAYROLL CHARGES	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				14,728.28	14,728.28	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211					2,266.59	1,699.99	.00	BEGINNING BALANCE	
05/05/20	22-10					94.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					94.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					94.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					94.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					94.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					94.44		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.04			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				2,266.63	2,266.63	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					213.56	159.94	.00	BEGINNING BALANCE	
05/05/20			22-10			8.84		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			8.84		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			8.84		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			8.84		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			8.84		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			8.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		213.56	212.98	.00		.58
6241					912.25	683.38	.00	BEGINNING BALANCE	
05/05/20			22-10			.36		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			35.08		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.26		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.30		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			35.08		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.26		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.30		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.37		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			35.08		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.26		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.30		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.36		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			35.08		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.26		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.30		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.37		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			35.08		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			2.26		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.30		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.36		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			35.08		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			2.26		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.30		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.37		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		912.25	911.41	.00		.84
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,120.72	18,119.30	.00		1.42
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,964.64	26,114.78	.00		849.86
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					1,520.00	559.82	.00	BEGINNING BALANCE	
	04/13/20	13-10			-960.18			TRANSFER FOR END YEAR PUR	
TOTAL					559.82	559.82	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121223025103060 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411					1,230.00	693.45	.00	BEGINNING BALANCE	
07/02/20	13-12				-536.55			YEAR END TRANSFER	
TOTAL					693.45	693.45	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,253.27	1,253.27	.00		.00
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111					241,777.08	151,110.60	.00	BEGINNING BALANCE	
05/05/20	22-10					10,074.04		PAYROLL CHARGES	
05/05/20	22-10					10,074.04		PAYROLL CHARGES	
05/15/20	22-11					10,074.04		PAYROLL CHARGES	
05/29/20	22-11					10,074.04		PAYROLL CHARGES	
06/15/20	22-12					10,074.04		PAYROLL CHARGES	
06/23/20	22-12					10,074.04		PAYROLL CHARGES	
06/24/20	22-12					10,074.04		PAYROLL CHARGES	
06/25/20	22-12					10,074.04		PAYROLL CHARGES	
06/30/20	22-12					10,074.04		PAYROLL CHARGES	
TOTAL					241,777.08	241,776.96	.00		.12
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					38,457.20	23,965.26	.00	BEGINNING BALANCE	
05/05/20	22-10					1,602.39		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,596.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	05/15/20	22-11					1,602.39		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,602.39		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,602.39		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,602.39		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1,602.39		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1,602.39		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1,602.39		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	38,457.20	38,381.24	.00		75.96
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	3,505.77	2,126.97	.00	BEGINNING BALANCE	
	05/05/20	22-10					140.80		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					140.94		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					140.80		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					140.80		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					140.80		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					140.80		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					140.80		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					140.80		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					140.80		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,505.77	3,394.31	.00		111.46
6241					EMPLOYEE INSURANCE	23,590.07	14,285.10	.00	BEGINNING BALANCE	
	05/05/20	22-10					910.35		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.05		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					910.35		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.05		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					6.05		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					910.35		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					910.35		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					58.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221223025106270 - NKMS-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					6.05		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					910.35		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					6.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			23,590.07	23,131.29	.00		458.78
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					307,330.12	306,683.80	.00		646.32
TOTAL FUNCTION - COUNSELING SERVICES					308,583.39	307,937.07	.00		646.32
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391	OTHER	PURCHASED SERVICES			97.97	97.97	.00	BEGINNING BALANCE	
TOTAL	OTHER	PURCHASED SERVICES			97.97	97.97	.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: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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			2,172.65	454.96	225.39	BEGINNING BALANCE	
06/30/20	21-12	02002347-01	455122	016430 WILLIAM V MACGIL		221.95	-225.39	CLINIC SUPPLIES -	SEE ATT
TOTAL		GENERAL SUPPLIES			2,172.65	676.91	.00		1,495.74
11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			37,684.50	25,123.04	.00	BEGINNING BALANCE	
05/05/20	22-10					1,570.19		PAYROLL CHARGES	
05/05/20	22-10					1,570.19		PAYROLL CHARGES	
05/15/20	22-11					1,570.19		PAYROLL CHARGES	
05/29/20	22-11					1,570.19		PAYROLL CHARGES	
06/15/20	22-12					1,570.19		PAYROLL CHARGES	
06/23/20	22-12					1,570.19		PAYROLL CHARGES	
06/24/20	22-12					1,570.19		PAYROLL CHARGES	
06/25/20	22-12					1,570.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			37,684.50	37,684.50	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			3,121.27	2,045.90	.00	BEGINNING BALANCE	
05/05/20	22-10					130.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					130.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					130.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					130.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					130.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					130.05		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					130.05		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					130.05		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			3,121.27	3,086.30	.00		34.97

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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			SOCIAL SECURITY		2,336.44	1,529.46	.00	BEGINNING BALANCE	
05/05/20	22-10					96.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					96.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					96.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					96.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					96.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					96.52		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					96.52		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					96.51		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,336.44	2,301.61	.00		34.83
6232			MEDICARE		546.43	357.66	.00	BEGINNING BALANCE	
05/05/20	22-10					22.57		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					22.57		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					22.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					22.57		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					22.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					22.57		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.57		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					22.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		546.43	538.22	.00		8.21
6241			EMPLOYEE INSURANCE		7,837.61	4,715.46	.00	BEGINNING BALANCE	
05/05/20	22-10					.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.94		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,837.61	7,327.94	.00		509.67
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES									
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
6153		SUBSTITUTE SALARIES-SUPP			.00	1,183.50	.00	BEGINNING BALANCE	.00
07/02/20	13-12				1,183.50			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			1,183.50	1,183.50	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343025106810 - NKMS-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	41.49	.00	BEGINNING BALANCE	
07/02/20		13-12			41.49			YEAR END TRANSFER	
TOTAL					41.49	41.49	.00		.00
6231					.00	73.38	.00	BEGINNING BALANCE	
07/02/20		13-12			73.38			YEAR END TRANSFER	
TOTAL					73.38	73.38	.00		.00
6232					.00	17.16	.00	BEGINNING BALANCE	
07/02/20		13-12			17.16			YEAR END TRANSFER	
TOTAL					17.16	17.16	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					55,112.40	53,028.98	.00		2,083.42
TOTAL FUNCTION - NURSING SERVICES					55,112.40	53,028.98	.00		2,083.42
11-2142-3025-1-06810-1121423025106810 - DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 591
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221423025106270 - NOR - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
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									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				11,325.10	8,493.84	.00	BEGINNING BALANCE	
	05/05/20 22-10					471.88		PAYROLL CHARGES	
	05/05/20 22-10					471.88		PAYROLL CHARGES	
	05/15/20 22-11					471.88		PAYROLL CHARGES	
	05/29/20 22-11					471.88		PAYROLL CHARGES	
	06/15/20 22-12					471.87		PAYROLL CHARGES	
	06/23/20 22-12					471.88		PAYROLL CHARGES	
	07/02/20 13-12				.01			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				11,325.11	11,325.11	.00		.00
6161	SUPPORT PART-TIME SALARIE				5,369.20	4,026.97	.00	BEGINNING BALANCE	
	05/05/20 22-10					223.72		PAYROLL CHARGES	
	05/05/20 22-10					223.72		PAYROLL CHARGES	
	05/15/20 22-11					223.72		PAYROLL CHARGES	
	05/29/20 22-11					223.72		PAYROLL CHARGES	
	06/15/20 22-12					223.72		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20			22-12			223.71		PAYROLL CHARGES	
07/02/20			13-12		.08			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		5,369.28	5,369.28	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,331.15	1,003.49	.00	BEGINNING BALANCE	
05/05/20			22-10			55.46		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			55.46		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			55.46		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			55.46		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			55.46		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			55.46		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		5.10			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,336.25	1,336.25	.00		.00
6231			SOCIAL SECURITY		1,035.05	742.40	.00	BEGINNING BALANCE	
05/05/20			22-10			41.37		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			41.37		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			41.37		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			41.37		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			41.37		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			41.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,035.05	990.62	.00		44.43
6232			MEDICARE		242.06	173.61	.00	BEGINNING BALANCE	
05/05/20			22-10			9.67		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			9.67		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			9.67		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			9.67		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			9.66		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			9.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		242.06	231.62	.00		10.44
6241			EMPLOYEE INSURANCE		2,720.26	2,115.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					105.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					105.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					105.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					105.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.42		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					105.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.42		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					105.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.42		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				74.91			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,795.17	2,795.17	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			500.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					11,270.00	9,794.24	1,320.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			23.91		1767 EDUCATIONPLUS	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/29/20	13-12				111.90			REMOVE NEG	
TOTAL					11,381.90	10,061.90	1,320.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,500.00	1,765.72	.00	BEGINNING BALANCE	
06/10/20	13-12				1,000.00			REQ FOR TRAVEL REIMB	
06/11/20	17-12	02003325-01		10323 MELISSA RICHARDS			334.31	REIMB FOR CONF WRITE TO L	
06/11/20	17-12	02003330-01		23983 KIMBERLY MARTIN			245.79	REIMB FOR CONF WRITE TO L	
06/19/20	21-12	02003325-01	454915	10323 MELISSA RICHARDS		334.31	-334.31	REIMB FOR CONF WRITE TO L	
06/19/20	21-12	02003330-01	454908	23983 KIMBERLY MARTIN		245.79	-245.79	REIMB FOR CONF WRITE TO L	
TOTAL					2,500.00	2,345.82	.00		154.18
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			4.86		COPY CENTER CHARGES 1ST	
06/29/20	13-12				4.86			REMOVE NEG	
TOTAL					4.86	4.86	.00		.00
6371					1,700.00	9.88	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			148.00		0448ASCD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106270 - NOR - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				32,964.50	24,723.36	.00	BEGINNING BALANCE	.00
	05/05/20 22-10					1,373.52		PAYROLL CHARGES	
	05/05/20 22-10					1,373.52		PAYROLL CHARGES	
	05/15/20 22-11					1,373.52		PAYROLL CHARGES	
	05/29/20 22-11					1,373.52		PAYROLL CHARGES	
	06/15/20 22-12					1,373.52		PAYROLL CHARGES	
	06/23/20 22-12					1,373.54		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				32,964.50	32,964.50	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,021.34	3,765.03	.00	BEGINNING BALANCE	.00
	05/05/20 22-10					209.22		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					209.22		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					209.22		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					209.22		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					209.22		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					209.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,021.34	5,020.35	.00		.99

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					477.99	336.58	.00	BEGINNING BALANCE	
05/05/20	22-10					18.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					18.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					18.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					18.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					18.98		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					18.98		PAYROLL CHARGES-FRINGE	
TOTAL					477.99	450.46	.00		27.53
6241					1,685.23	1,244.24	.00	BEGINNING BALANCE	
05/05/20	22-10					4.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					64.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					64.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					64.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					64.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					64.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/23/20		22-12				64.27		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,685.23	1,665.50	.00		19.73
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	1,215.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,000.00	1,215.00	.00		3,785.00
6211		TEACHER'S RETIREMENT			1,000.00	195.08	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	195.08	.00		804.92
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	17.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	17.00	.00		83.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					46,299.06	41,527.89	.00		4,771.17
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					92,756.98	84,394.42	1,320.00		7,042.56
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312		CURRICULUM CONSULTANTS/SP			410.92	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			410.92	.00	.00		410.92
6319		PROFESSIONAL SERVICES			479.31	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES	(cont'd)					
04/24/20	13-10				696.00			NKM PRO SERV-TITLE II	
04/24/20	13-10				2,514.67			NKM PRO SERV-TITLE II	
04/24/20	13-10				46.58			NKM PRO SERV-TITLE II	
04/24/20	13-10				155.92			NKM PRO SERV-TITLE II	
04/24/20	13-10				22.91			NKM PRO SERV-TITLE II	
04/24/20	13-10				234.26			NKM PRO SERV-TITLE II	
06/09/20	19-11		SHMARCHP			395.93		1767THE CENTER FOR CULTUR	
TOTAL			PROFESSIONAL SERVICES		4,149.65	395.93	.00		3,753.72
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		231.20	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		231.20	.00	.00		231.20
TOTAL FUND - OPERATIONAL FUND					4,791.77	395.93	.00		4,395.84
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		4,988.00	2,473.33	.00	BEGINNING BALANCE	
04/24/20	13-10				-2,514.67			NKM SUBS-TITLE II	
TOTAL			SUBSTITUTE AND PART-TIME		2,473.33	2,473.33	.00		.00
6131			SUPPLEMENTAL PAY		696.00	.00	.00	BEGINNING BALANCE	
04/24/20	13-10				-696.00			NKM STIPENDS-TITLE II	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		234.26	.00	.00	BEGINNING BALANCE	
04/24/20	13-10				-234.26			NKM TEACH RETIRE-TITLE II	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		24.93	2.02	.00	BEGINNING BALANCE	
04/24/20	13-10				-22.91			NKM NONTEACH RET-TITLE II	
TOTAL			NON-TEACHER RETIREMENT		2.02	2.02	.00		.00
6231			SOCIAL SECURITY		309.26	153.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133025446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
04/24/20		13-10			-155.92			NKM SS-TITLE II	
TOTAL		SOCIAL SECURITY			153.34	153.34	.00		.00
6232		MEDICARE			82.42	35.84	.00	BEGINNING BALANCE	
04/24/20		13-10			-46.58			NKM MEDICARE-TITLE II	
TOTAL		MEDICARE			35.84	35.84	.00		.00
TOTAL FUND - TEACHERS FUND					2,664.53	2,664.53	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,456.30	3,060.46	.00		4,395.84
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319		PROFESSIONAL SERVICES			1,300.00	703.15	.00	BEGINNING BALANCE	
06/02/20		17-11	02003291-01	20767 MATTHEW GOOD			313.65	REIMB FOR WORKSHOP ON 2/1	
06/04/20		17-11	02003300-01	23415 BRANDY FINK			273.00	REIMB FOR WORKSHOP WRITE	
06/10/20		13-12			1,000.00			REQ FOR TRAVEL REIMB	
06/11/20		21-12	02003291-01 454843	20767 MATTHEW GOOD		313.65	-313.65	REIMB FOR WORKSHOP ON 2/1	
06/11/20		17-12	02003325-01	10323 MELISSA RICHARDS			273.00	REIMB FOR CONF WRITE TO L	
06/11/20		17-12	02003326-01	27933 CECILIA TITLE			273.00	REIMB FOR CONF WRITE TO L	
06/11/20		17-12	02003330-01	23983 KIMBERLY MARTIN			273.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003300-01 454883	23415 BRANDY FINK		273.00	-273.00	REIMB FOR WORKSHOP WRITE	
06/19/20		21-12	02003325-01 454915	10323 MELISSA RICHARDS		273.00	-273.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003326-01 454934	27933 CECILIA TITLE		273.00	-273.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003330-01 454908	23983 KIMBERLY MARTIN		273.00	-273.00	REIMB FOR CONF WRITE TO L	
TOTAL		PROFESSIONAL SERVICES			2,300.00	2,108.80	.00		191.20
6343		TRAVEL			391.00	176.00	.00	BEGINNING BALANCE	
06/11/20		17-12	02003325-01	10323 MELISSA RICHARDS			75.00	REIMB FOR CONF WRITE TO L	
06/19/20		21-12	02003325-01 454915	10323 MELISSA RICHARDS		75.00	-75.00	REIMB FOR CONF WRITE TO L	
TOTAL		TRAVEL			391.00	251.00	.00		140.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143025106810 - NKMS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,691.00	2,359.80	.00		331.20
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				2,500.00	169.06	.00	BEGINNING BALANCE	
06/30/20	13-12				-12.94			REMOVE NEG	
TOTAL	SUBSTITUTE AND PART-TIME				2,487.06	169.06	.00		2,318.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	10.48	.00	BEGINNING BALANCE	
06/30/20	13-12				10.48			REMOVE NEG	
TOTAL	SOCIAL SECURITY				10.48	10.48	.00		.00
6232	MEDICARE				.00	2.46	.00	BEGINNING BALANCE	
06/30/20	13-12				2.46			REMOVE NEG	
TOTAL	MEDICARE				2.46	2.46	.00		.00
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				4,191.00	1,605.98	.00	BEGINNING BALANCE	
06/30/20	13-12				-29.26			REMOVE NEG	
07/02/20	13-12				-2,555.76			YEAR END TRANSFER	
TOTAL	SUBSTITUTE AND PART-TIME				1,605.98	1,605.98	.00		.00
6211	TEACHER'S RETIREMENT				.00	29.26	.00	BEGINNING BALANCE	
06/30/20	13-12				29.26			REMOVE NEG	
TOTAL	TEACHER'S RETIREMENT				29.26	29.26	.00		.00
6231	SOCIAL SECURITY				229.00	99.11	.00	BEGINNING BALANCE	
07/02/20	13-12				-18.06			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				210.94	99.11	.00		111.83
6232	MEDICARE				54.00	23.21	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				54.00	23.21	.00		30.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS									
6121					.00	444.69	.00	BEGINNING BALANCE	
07/02/20			13-12		444.69			YEAR END TRANSFER	
TOTAL					444.69	444.69	.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	27.57	.00	BEGINNING BALANCE	
07/02/20			13-12		27.57			YEAR END TRANSFER	
TOTAL					27.57	27.57	.00		.00
6232					.00	6.46	.00	BEGINNING BALANCE	
07/02/20			13-12		6.46			YEAR END TRANSFER	
TOTAL					6.46	6.46	.00		.00
22-2214-3025-1-06810-2222143025106810 - NKMS-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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					4,878.90	2,418.28	.00		2,460.62
TOTAL FUNCTION - PROF DEV					7,569.90	4,778.08	.00		2,791.82
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					8,721.00	7,383.23	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			21.51		2377AMAZON.COM*8H74D3CH3	
06/09/20	19-11		SHMARCHP			62.71		2377BARNES & NOBLE #2350	
06/09/20	19-11		SHMARCHP			240.51		2377BARNES & NOBLE #2350	
06/09/20	19-11		SHMARCHP			10.00		2377BARNES & NOBLE #2350	
06/09/20	19-11		SHMARCHP			71.08		2377BARNES & NOBLE #2350	
TOTAL					8,721.00	7,789.04	.00		931.96
6441					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6451		RESOURCE MATERIALS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESOURCE MATERIALS			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,721.00	7,789.04	.00		931.96
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111		CERT FULL-TIME SALAR			76,851.44	48,032.10	.00	BEGINNING BALANCE	
05/05/20	22-10					3,202.14		PAYROLL CHARGES	
05/05/20	22-10					3,202.14		PAYROLL CHARGES	
05/15/20	22-11					3,202.14		PAYROLL CHARGES	
05/29/20	22-11					3,202.14		PAYROLL CHARGES	
06/15/20	22-12					3,202.14		PAYROLL CHARGES	
06/23/20	22-12					3,202.14		PAYROLL CHARGES	
06/24/20	22-12					3,202.14		PAYROLL CHARGES	
06/25/20	22-12					3,202.14		PAYROLL CHARGES	
06/30/20	22-12					3,202.14		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			76,851.44	76,851.36	.00		.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			12,276.63	7,668.88	.00	BEGINNING BALANCE	
05/05/20	22-10					511.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					505.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					511.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					511.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					511.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					511.53		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					511.53		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					511.53		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 605
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
06/30/20			22-12			511.53		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		12,276.63	12,266.83	.00		9.80
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,114.35	696.75	.00	BEGINNING BALANCE	
05/05/20			22-10			46.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			46.44		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			46.45		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			46.45		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			46.45		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			46.45		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			46.45		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			46.45		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			46.45		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		.44			YEAR END TRANSFER	
TOTAL			MEDICARE		1,114.79	1,114.79	.00		.00
6241			EMPLOYEE INSURANCE		7,861.11	4,913.10	.00	BEGINNING BALANCE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.92		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.92		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1.92		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			1.92		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			303.45		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			19.55		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222223025106270 - NKMS-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/15/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,861.11	7,860.96	.00		.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					98,103.97	98,093.94	.00		10.03
TOTAL FUNCTION - LIBRARY SERVICES					106,824.97	105,882.98	.00		941.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025103060 - NKMS-INSTRUCT-RELATED TEC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,697.00	1,060.98	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			25.97		0448AMZN MKTP US	
06/09/20	19-11		SHMARCHP			14.48		0448AMZN MKTP US	
TOTAL					5,697.00	1,101.43	.00		4,595.57
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-3025-1-08020-1122253025108020 - NKMS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	26,839.04	.00	BEGINNING BALANCE	
05/05/20	22-10					1,748.07		PAYROLL CHARGES	
05/05/20	22-10					1,748.07		PAYROLL CHARGES	
05/15/20	22-11					1,748.07		PAYROLL CHARGES	
05/29/20	22-11					1,748.07		PAYROLL CHARGES	
06/15/20	22-12					1,748.07		PAYROLL CHARGES	
06/23/20	22-12					1,748.07		PAYROLL CHARGES	
07/02/20	13-12				37,327.46			YEAR END TRANSFER	
TOTAL					37,327.46	37,327.46	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	1,841.96	.00	BEGINNING BALANCE	
	05/05/20 22-10					123.53		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					123.53		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					123.53		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					123.53		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					123.53		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					123.53		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				2,583.14			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				2,583.14	2,583.14	.00		.00
6231	SOCIAL SECURITY				.00	1,660.19	.00	BEGINNING BALANCE	
	05/05/20 22-10					108.06		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					108.06		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					108.06		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					108.06		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					108.06		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					108.06		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				2,308.55			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				2,308.55	2,308.55	.00		.00
6232	MEDICARE				.00	388.26	.00	BEGINNING BALANCE	
	05/05/20 22-10					25.27		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					25.27		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					25.27		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					25.27		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					25.27		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					25.27		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				539.88			YEAR END TRANSFER	
TOTAL	MEDICARE				539.88	539.88	.00		.00
6241	EMPLOYEE INSURANCE				.00	24.83	.00	BEGINNING BALANCE	
	05/05/20 22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					1.05		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				346.85			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			346.85	346.85	.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
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			10,801.36	6,323.34	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
06/09/20	19-11			SHMARCHP		11.38		2682AMZN MKTP US	
06/09/20	19-11			SHMARCHP		25.98		2682AMZN MKTP US	
06/23/20	17-12	02003397-01		19772 DESIGN SCIENCE,			150.66	MATHTYPE FOR OFFICE TOOLS	
06/23/20	17-12	02003397-02		19772 DESIGN SCIENCE,			301.32	MATHTYPE SAAS (FOR LMS, C	
06/29/20	21-12	02003397-01	455094	19772 DESIGN SCIENCE,		150.66	-150.66	MATHTYPE FOR OFFICE TOOLS	
06/29/20	21-12	02003397-02	455094	19772 DESIGN SCIENCE,		301.32	-301.32	MATHTYPE SAAS (FOR LMS, C	
07/02/20	13-12					-3,988.68		YEAR END TRANSFER	
TOTAL						6,812.68	.00		.00
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					47,320.00	1,644.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-45,676.00		.00	YEAR END TRANSFER	
TOTAL					1,644.00	1,644.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,802.00	135.12	.00	BEGINNING BALANCE	
07/02/20	13-12				-3,666.88		.00	YEAR END TRANSFER	
TOTAL					135.12	135.12	.00		.00
6231					2,934.00	101.93	.00	BEGINNING BALANCE	
07/02/20	13-12				-2,832.07		.00	YEAR END TRANSFER	
TOTAL					101.93	101.93	.00		.00
6232					686.00	23.84	.00	BEGINNING BALANCE	
07/02/20	13-12				-662.16		.00	YEAR END TRANSFER	
TOTAL					23.84	23.84	.00		.00
6241					7,900.00	326.61	.00	BEGINNING BALANCE	
07/02/20	13-12				-7,573.39		.00	YEAR END TRANSFER	
TOTAL					326.61	326.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					57,847.06	53,251.49	.00		4,595.57

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422253025108020 - NKMS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543 TECHNOLOGY EQUIPMENT/INFR (cont'd)									
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543					.00	8,802.00	.00	BEGINNING BALANCE	
07/02/20	13-12				8,802.00			YEAR END TRANSFER	
TOTAL					8,802.00	8,802.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,802.00	8,802.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					66,649.06	62,053.49	.00		4,595.57
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6391					20,748.00	1,190.00	.00	BEGINNING BALANCE	
04/09/20	13-10				-9,581.00			TRANSFER FOR FURNITURE	
04/13/20	13-10				-1,878.00			TRANSFER FOR OUTDOOR TABL	
TOTAL					9,289.00	1,190.00	.00		8,099.00
6411					4,484.00	3,556.80	.00	BEGINNING BALANCE	
04/09/20	13-10				9,581.00			TRANSFER FOR FURNITURE	
04/13/20	13-10				12,859.73			TRANSFER FOR END YEAR PUR	
04/13/20	13-10				1,878.00			TRANSFER FOR OUTDOOR TABL	
04/20/20	17-10	02003072-01		18729 OFFICE ESSENTIAL			9,580.82	FURNITURE FOR THE MAIN OF	
04/20/20	17-10	02003073-01		18729 OFFICE ESSENTIAL			1,582.90	LEISURECRAFT PORTABLE TAB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025103060 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	04/20/20	17-10	02003073-02		18729 OFFICE ESSENTIAL			295.00	SHIPPING SET UP	
	06/09/20	19-11		SHAPRILP			594.15		1213HILLERMANN NURSERY &	
	06/09/20	19-11		SHMARCHP			79.22		0448AMZN MKTP US	
	06/16/20	19-12		SHMAYP			320.00		0448 PAYPAL	
	06/16/20	19-12		SHMAYP			572.00		0448 ARCH ENGRAVING FENTO	
	06/16/20	19-12		SHMAYP			926.25		1213 SQ *HJ/MI3S	
	06/17/20	17-12	02003348-01		18729 OFFICE ESSENTIAL			59.31	BACK PANEL FOR DESK	
	06/17/20	17-12	02003348-02		18729 OFFICE ESSENTIAL			15.88	LEFT HAND CANTILEVER 24D	
	06/17/20	17-12	02003348-03		18729 OFFICE ESSENTIAL			29.65	ONE PAIR CANTILEVER	
	06/17/20	17-12	02003348-04		18729 OFFICE ESSENTIAL			22.59	FLAT BRACKET	
	06/17/20	17-12	02003348-05		18729 OFFICE ESSENTIAL			207.56	SINGLE POST LEG WITH GLID	
	06/17/20	17-12	02003348-06		18729 OFFICE ESSENTIAL			243.92	WORKSURFACE SILVER MESH C	
	06/17/20	17-12	02003348-07		18729 OFFICE ESSENTIAL			285.02	INSTALLATION AND DELIVERY	
	06/26/20	21-12	02003073-01	455047	18729 OFFICE ESSENTIAL		1,582.90	-1,582.90	LEISURECRAFT PORTABLE TAB	
	06/26/20	21-12	02003073-02	455047	18729 OFFICE ESSENTIAL		295.00	-295.00	SHIPPING SET UP	
TOTAL	GENERAL SUPPLIES					28,802.73	7,926.32	10,444.75		10,431.66
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL										
6131	SUPPLEMENTAL PAY					.00	899.06	.00	BEGINNING BALANCE	
	05/01/20	13-10				1,250.00				
TOTAL	SUPPLEMENTAL PAY					1,250.00	899.06	.00		350.94
6151	SUPPORT FULL-TIME SALARIE					173,361.00	129,879.75	.00	BEGINNING BALANCE	
	05/05/20	22-10					7,464.25		PAYROLL CHARGES	
	05/05/20	22-10					7,464.25		PAYROLL CHARGES	
	05/15/20	22-11					7,464.25		PAYROLL CHARGES	
	05/29/20	22-11					7,464.25		PAYROLL CHARGES	
	06/15/20	22-12					7,464.25		PAYROLL CHARGES	
	06/23/20	22-12					6,019.00		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE					173,361.00	173,220.00	.00		141.00
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171					2,000.00	1,573.57	.00	BEGINNING BALANCE	
07/02/20	13-12				-48.39			YEAR END TRANSFER	
TOTAL					1,951.61	1,573.57	.00		378.04
6211					.00	13.78	.00	BEGINNING BALANCE	
07/02/20	13-12				13.78			YEAR END TRANSFER	
TOTAL					13.78	13.78	.00		.00
6221					13,953.10	10,514.27	.00	BEGINNING BALANCE	
05/05/20	22-10					605.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					605.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					605.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					605.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					575.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					476.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				34.61			YEAR END TRANSFER	
TOTAL					13,987.71	13,987.71	.00		.00
6231					10,748.38	8,043.03	.00	BEGINNING BALANCE	
05/05/20	22-10					450.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					450.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					450.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					450.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					450.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					360.97		PAYROLL CHARGES-FRINGE	
TOTAL					10,748.38	10,656.90	.00		91.48
6232					2,513.73	1,881.20	.00	BEGINNING BALANCE	
05/05/20	22-10					105.39		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					105.39		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					105.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					105.39		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					105.39		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					84.43		PAYROLL CHARGES-FRINGE	
TOTAL					2,513.73	2,492.58	.00		21.15
6241					38,141.02	28,725.17	.00	BEGINNING BALANCE	
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		655.57	.00	N. MIDDLE SUPP ERIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106070 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					1,264.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					84.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,264.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					84.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.76		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,264.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					84.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.76		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,264.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					84.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.76		PAYROLL CHARGES-FRINGE	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	N. MIDDLE ERIP INS	
06/15/20	22-12					3.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		652.50	.00	N. MIDDLE SUPP ERIP I	
TOTAL	EMPLOYEE	INSURANCE			38,141.02	38,007.15	.00		133.87
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
11-2411-3025-1-06810-1124113025106810 - DISTRICT TECHNOLOGY									
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113025106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					280,458.96	249,967.07	10,444.75		20,047.14
22-2411-3025-1-06510-2224113025106510 - NKMS-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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	459.38	.00	BEGINNING BALANCE	
	07/02/20		13-12		459.38			YEAR END TRANSFER	
TOTAL					459.38	459.38	.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	6.61	.00	BEGINNING BALANCE	
	07/02/20		13-12		6.61			YEAR END TRANSFER	
TOTAL					6.61	6.61	.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
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6112					271,932.00	203,949.00	.00	BEGINNING BALANCE	
05/05/20	22-10					11,330.50		PAYROLL CHARGES	
05/05/20	22-10					11,330.50		PAYROLL CHARGES	
05/15/20	22-11					11,330.50		PAYROLL CHARGES	
05/29/20	22-11					11,330.50		PAYROLL CHARGES	
06/15/20	22-12					11,330.50		PAYROLL CHARGES	
06/23/20	22-12					11,330.50		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	271,932.00	271,932.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					41,519.16	31,139.28	.00	BEGINNING BALANCE	
05/05/20	22-10					1,729.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,729.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,696.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,729.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,729.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,729.96		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	41,519.16	41,486.05	.00		33.11
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,943.01	2,940.83	.00	BEGINNING BALANCE	
05/05/20	22-10					162.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					162.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					163.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					162.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					162.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					162.91		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,943.01	3,919.29	.00		23.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE			14,570.16	10,914.02	.00	BEGINNING BALANCE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,570.16	14,556.56	.00		13.60
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
22-2411-3025-1-06810-2224113025106810 - DISTRICT TECHNOLOGY									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106810 - DISTRICT TECHNOLOGY

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
TOTAL FUND - TEACHERS FUND					332,430.32	332,359.89	.00		70.43
44-2411-3025-1-03060-4424113025103060 - NKMS-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2411-3025-1-06810-4424113025106810 - DISTRICT TECHNOLOGY									
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					612,889.28	582,326.96	10,444.75		20,117.57
11-2542-3025-1-06070-1125423025106070 - NKMS-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				152,942.40	104,949.53	.00	BEGINNING BALANCE	.00
	05/05/20 22-10					6,597.24		PAYROLL CHARGES	
	05/05/20 22-10					6,597.24		PAYROLL CHARGES	
	05/15/20 22-11					6,597.24		PAYROLL CHARGES	
	05/29/20 22-11					6,597.24		PAYROLL CHARGES	
	06/15/20 22-12					6,584.28		PAYROLL CHARGES	
	06/23/20 22-12					6,597.24		PAYROLL CHARGES	
	07/02/20 13-12				-8,422.39			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				144,520.01	144,520.01	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 619
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6171			SUPPORT - UNUSED LEAVE/SE		500.00	.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			-500.00			YEAR END TRANSFER	
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		12,468.49	8,760.42	.00	BEGINNING BALANCE	
	05/05/20	22-10				551.50		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				557.26		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				557.26		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				557.26		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				556.37		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				557.26		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-371.16			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		12,097.33	12,097.33	.00		.00
6231			SOCIAL SECURITY		9,482.43	6,475.17	.00	BEGINNING BALANCE	
	05/05/20	22-10				405.56		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				405.37		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				405.37		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				405.37		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				404.56		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				405.37		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-575.66			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8,906.77	8,906.77	.00		.00
6232			MEDICARE		2,217.66	1,514.39	.00	BEGINNING BALANCE	
	05/05/20	22-10				94.85		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				94.80		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				94.80		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				94.80		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				94.61		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				94.80		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-134.61			YEAR END TRANSFER	
TOTAL			MEDICARE		2,083.05	2,083.05	.00		.00
6241			EMPLOYEE INSURANCE		28,889.59	24,727.12	.00	BEGINNING BALANCE	
	05/05/20	22-10				1,415.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,415.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					97.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,415.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.29		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,415.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					97.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,415.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.29		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,415.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					97.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.29		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				5,014.47			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			33,904.06	33,904.06	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			11,118.00	8,963.83	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		475.78	.00	N.MIDDLE WATER	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		428.83	.00	N.MIDDLE SEWER	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		192.03	.00	N.MIDDLE WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		477.53	.00	N.MIDDLE SEWER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463025106810 - NKMS-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					216.00	220.73	.00	BEGINNING BALANCE	
05/05/20	22-10					18.78		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				23.51			YEAR END TRANSFER	
TOTAL					239.51	239.51	.00		.00
6232					51.00	51.65	.00	BEGINNING BALANCE	
05/05/20	22-10					4.40		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				5.05			YEAR END TRANSFER	
TOTAL					56.05	56.05	.00		.00
6241					.00	.02	.00	BEGINNING BALANCE	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL					.02	.02	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					91,022.00	45,511.13	.00	BEGINNING BALANCE	
06/11/20	21-12		454822	002860 CITY OF KIRKWOOD		45,511.13	.00	JAN-JUN20:OFFICER FEE	
07/02/20	13-12				.26			YEAR END TRANSFER	
TOTAL					91,022.26	91,022.26	.00		.00
TOTAL FUND - OPERATIONAL FUND					95,459.01	95,459.01	.00		.00
44-2546-3025-1-06810-4425463025106810 - NKMS - SECURITY									
6541					.00	1,186.55	.00	BEGINNING BALANCE	
07/02/20	13-12				1,186.55			YEAR END TRANSFER	
TOTAL					1,186.55	1,186.55	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,186.55	1,186.55	.00		.00
TOTAL FUNCTION - SECURITY SERVICES					96,645.56	96,645.56	.00		.00
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513025103060 - NKMS- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341					1,273.00	1,221.44	.00	BEGINNING BALANCE	
07/07/20			13-12		-51.56			YEAR END TRANSFER	
TOTAL					1,221.44	1,221.44	.00		.00
6342					.00	138.00	.00	BEGINNING BALANCE	
07/02/20			13-12		138.00			YEAR END TRANSFER	
TOTAL					138.00	138.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,359.44	1,359.44	.00		.00
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342					.00	7,111.20	8,720.00	BEGINNING BALANCE	
04/07/20	21-10	02001106-01		011370 FIRST STUDENT IN		.00	-180.00	1 BUS APRIL 24 2020 PICKU	
04/07/20	21-10	02001375-01		011370 FIRST STUDENT IN		.00	-1,000.00	4 LARGE BUSES 1 LARGE LIF	
04/07/20	21-10	02002523-01		011370 FIRST STUDENT IN		.00	-320.00	2 BUSES APRIL 1, 2020 PIC	
04/07/20	21-10	02002859-01		011370 FIRST STUDENT IN		.00	-160.00	1 BUS MARCH 25, 2020 PICK	
04/07/20	21-10	02002860-01		011370 FIRST STUDENT IN		.00	-160.00	1 BUS MARCH 26, 2020 PICK	
04/07/20	21-10	02002863-01		011370 FIRST STUDENT IN		.00	-160.00	1 BUS MARCH 30, 2020 PICK	
04/07/20	21-10	02002864-01		011370 FIRST STUDENT IN		.00	-160.00	1 BUS MARCH 31, 2020 PICK	
04/16/20	21-10	02002986-01		011370 FIRST STUDENT IN		.00	-800.00	5 BUSES MAY 21, 2020 PICKU	
04/16/20	21-10	02002988-01		011370 FIRST STUDENT IN		.00	-800.00	5 BUSES MAY 20, 2020 PICK	
04/24/20	21-10	02002354-01	454462	011370 FIRST STUDENT IN		203.20	-280.00	1 BUS FEB 21, 2020 PICKUP	
04/24/20	21-10	02002476-01	454462	011370 FIRST STUDENT IN		120.00	-160.00	1 BUS FEB 20 2020 PICKUP	
04/24/20	21-10	02002477-01	454462	011370 FIRST STUDENT IN		202.80	-200.00	1 LARGE LIFT BUS FEB 20,	
04/24/20	21-10	02002478-01	454462	011370 FIRST STUDENT IN		260.00	-240.00	1 BUS FEB 20, 2020 PICKUP	
04/24/20	21-10	02002479-01	454462	011370 FIRST STUDENT IN		264.80	-260.00	1 LARGE LIFT BUS FEB 20,	
04/24/20	21-10	02002481-01	454462	011370 FIRST STUDENT IN		514.80	-360.00	2 BUSES FEB 20 2020 PICKU	
04/24/20	21-10	02002482-01	454462	011370 FIRST STUDENT IN		200.00	-180.00	1 BUS FEB 20, 2020 PICKUP	
04/24/20	21-10	02002483-01	454462	011370 FIRST STUDENT IN		597.60	-640.00	4 BUSES FEB 28, 2020 PICK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
04/24/20	21-10	02002484-01	454462	011370 FIRST STUDENT IN		120.00	-120.00	1 BUS FEB 11, 2020 ONE WA	
04/24/20	21-10	02002524-01	454462	011370 FIRST STUDENT IN		192.00	-200.00	1 BUS FEB 18, 2020 PICKUP	
04/24/20	21-10	02002525-01	454462	011370 FIRST STUDENT IN		120.00	-120.00	1 BUS FEB 13, 2020 PICKUP	
04/24/20	21-10	02002557-01	454462	011370 FIRST STUDENT IN		196.80	-140.00	1 BUS FEB 20 PICKUP AT NK	
04/24/20	21-10	02002560-01	454462	011370 FIRST STUDENT IN		176.80	-160.00	1 BUS FEB 19 PICKUP AT NK	
04/24/20	21-10	02002561-01	454462	011370 FIRST STUDENT IN		222.00	-260.00	1 BUS PICKUP FEB 19, 2020	
04/24/20	21-10	02002562-01	454462	011370 FIRST STUDENT IN		206.00	-220.00	1 BUS FEB 19 PICKUP AT NK	
04/24/20	21-10	02002563-01	454462	011370 FIRST STUDENT IN		210.00	-240.00	1 LARGE WHEEL CHAIR BUS F	
04/24/20	21-10	02002564-01	454462	011370 FIRST STUDENT IN		240.00	-180.00	1 BUS FEB 18 PICKUP AT 8:	
04/24/20	21-10	02002566-01	454462	011370 FIRST STUDENT IN		160.00	-140.00	1 BUS FEB 20 PICKUP AT NK	
04/24/20	21-10	02002597-01	454462	011370 FIRST STUDENT IN		130.00	-180.00	1 BUS FEB 20, 2020 PICKUP	
04/24/20	21-10	02002598-01	454462	011370 FIRST STUDENT IN		253.20	-180.00	1 BUS FEB 20, 2020 PICKUP	
04/24/20	21-10	02002605-01	454462	011370 FIRST STUDENT IN		213.20	-220.00	1 BUS FEB 21, 2020 PICKUP	
04/28/20	18-10	02002565-01		011370 FIRST STUDENT IN			-116.80	CHANGE ORDER - 1	
05/08/20	21-11	02002565-01	454602	011370 FIRST STUDENT IN		163.20	-163.20	2 BUS PICKUP AT NKMS 11:4	
07/06/20	21-12	02002525-01		011370 FIRST STUDENT IN		.00	-20.00	1 BUS FEB 13, 2020 PICKUP	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	12,077.60	.00		-12,077.60
TOTAL FUND - STUDENT ACTIVITY FUND					.00	12,077.60	.00		-12,077.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,359.44	13,437.04	.00		-12,077.60
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					.00	.00	.00		.00
TOTAL LOCATION - NKMS					6,982,478.46	6,958,414.53	16,753.09		7,310.84
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					400.00	.00	.00	BEGINNING BALANCE	.00
05/05/20	19-10		SH0420			423.75		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			37.27		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			125.07		COPY CENTER CHARGES	
06/25/20	13-12				186.09			COVERING PRINTING	
TOTAL					586.09	586.09	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					400.00	.00	.00	BEGINNING BALANCE	.00
06/25/20	13-12				-186.09			COVERING PRINTING	
06/25/20	13-12				-15.44			COVERING GENERAL TECH	
06/28/20	13-12				-180.92			COVERING TECH SUPPLIES	
TOTAL					17.55	.00	.00		17.55
6411					29,065.00	9,937.78	.00	BEGINNING BALANCE	.00
05/14/20	19-11		SHFEBP			15.99		9457AMZN MKTP US	
05/14/20	19-11		SHFEBP			-21.99		9457AMZN MKTP US	
05/14/20	19-11		SHFEBP			3.71		9457AMZN MKTP US	
05/14/20	19-11		SHFEBP			17.90		9457AMZN MKTP US	
05/14/20	19-11		SHFEBP			21.99		9457AMZN MKTP US	
05/14/20	19-11		SHFEBP			399.46		9457AMZN MKTP US	
06/09/20	19-11		SHMARCHP			84.90		9457AMAZON.COM*DK7OY7ON3	
06/09/20	19-11		SHMARCHP			12.99		9457AMAZON.COM*LL6Q39HM3	
06/09/20	19-11		SHMARCHP			16.98		9457AMAZON.COM*8Z5WR5PC3	
06/09/20	19-11		SHMARCHP			32.98		9457AMZN MKTP US	
06/09/20	19-11		SHMARCHP			44.68		9457CMPL COM	
06/09/20	19-11		SHMARCHP			28.79		9457AMAZON.COM*D31883Q53	
06/09/20	19-11		SHMARCHP			94.01		9457AMZN MKTP US	
TOTAL					29,065.00	10,690.17	.00		18,374.83

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					110.00	97.40	.00	BEGINNING BALANCE	
TOTAL					110.00	97.40	.00		12.60
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					1,073.94	1,142.85	.00	BEGINNING BALANCE	
	07/02/20		13-12		68.91			YEAR END TRANSFER	
TOTAL					1,142.85	1,142.85	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104025 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	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				828.00	254.89	.00	BEGINNING BALANCE	
07/02/20	13-12				-68.91			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				759.09	254.89	.00		504.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1111-5000-1-04029-1111115000104029 - KEY- INSTR

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104029 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,925.00	2,691.85	.00	BEGINNING BALANCE	
TOTAL					3,925.00	2,691.85	.00		1,233.15
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					48.00	.00	.00	BEGINNING BALANCE	
TOTAL					48.00	.00	.00		48.00
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	
05/05/20	19-10		SH0420			1.80		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			2.97		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			19.67		COPY CENTER CHARGES	
06/25/20	13-12				24.44			KEY FACILITATOR PRINTING	
TOTAL					24.44	24.44	.00		.00
6371					45.00	4.65	7.35	BEGINNING BALANCE	
06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		7.35	-7.35	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	12.00	.00		33.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104080 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES		632.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		632.00	.00	.00		632.00
6411			GENERAL SUPPLIES		4,039.00	840.75	117.83	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		30.13	-30.13	96 X 42 LUNA CONFERENCE T	
04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		60.26	-60.26	MESH BLACK FABRIC CHAIR W	
04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		27.44	-27.44	DELIVERY AND INSTALLATION	
05/14/20	19-11		SHFEBP			1.13		2807ARCH ENGRAVING FENTON	
05/14/20	19-11		SHFEBP			1.86		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			3.35		1080AMAZON.COM*V570M5RI3	
05/14/20	19-11		SHFEBP			3.48		1080AMAZON.COM*8W0PT9FF3	
05/14/20	19-11		SHFEBP			4.34		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			6.13		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			11.65		2807AMAZON.COM*VR1QW3393	
05/14/20	19-11		SHFEBP			13.12		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			13.25		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			20.07		2807WAL-MART #2694	
05/14/20	19-11		SHFEBP			42.78		2807SULLYS SCIENCE FAIR S	
05/14/20	19-11		SHFEBP			104.95		1080AMAZON.COM*I380L8EN3	
06/09/20	19-11		SHMARCHP			5.54		2807WAL-MART #2694	
06/09/20	19-11		SHMARCHP			4.27		2807DOMINOS 1510	
06/09/20	19-11		SHMARCHP			7.91		2807IMOS PIZZA KIRKWOOD	
06/09/20	19-11		SHMARCHP			3.13		2435SCHNUCKS DES PERES	
06/09/20	19-11		SHMARCHP			8.43		2435MICHAELS STORES 9182	
06/09/20	19-11		SHMARCHP			13.95		2435ST LOUIS SCIENCE CTR	
06/09/20	19-11		SHMARCHP			1.11		2435RICKS ACE HARDWARE #4	
06/09/20	19-11		SHMARCHP			2.20		2807AMZN DIGITAL	
06/25/20	13-12				-24.44			KEY FACILITATOR SUPPLIES	
TOTAL			GENERAL SUPPLIES		4,014.56	1,231.23	.00		2,783.33
6412			TECHNOLOGY SUPPLIES		90.00	39.90	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		90.00	39.90	.00		50.10
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-5000-1-04090-1111115000104090 - KEY- INSTR									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104090 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					367.00	367.00	.00	BEGINNING BALANCE	.00
TOTAL					367.00	367.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					275.00	80.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6319									
04/20/20					-185.00				
TOTAL					90.00	80.75	.00	T/X TO NGL 6121	9.25
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
04/20/20					-125.00			T/X TO NGL 6121	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	
05/15/20							18.75	CPI RECERTIFICATION FEE F	
TOTAL				18336 CPI/CRISIS PREVE	56.25	37.50	18.75		.00
6391					420.00	347.86	.00	BEGINNING BALANCE	
05/22/20					-72.14			T/X TO NGL 6231	
TOTAL					347.86	347.86	.00		.00
6411					729.00	622.03	.00	BEGINNING BALANCE	
06/09/20						9.02		9275AMZN MKTP US	
TOTAL				SHMARCHP	729.00	631.05	.00		97.95
6412					2,362.00	1,188.00	.00	BEGINNING BALANCE	
05/22/20					-1,000.00			T/X TO NGL 6121	
06/09/20					-174.00			T/X TO NGL 6121	
TOTAL					1,188.00	1,188.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152					158,638.91	108,141.31	.00	BEGINNING BALANCE	
05/05/20	22-10					4,820.69		PAYROLL CHARGES	
05/05/20	22-10					8,837.92		PAYROLL CHARGES	
05/15/20	22-11					8,020.72		PAYROLL CHARGES	
05/29/20	22-11					8,837.92		PAYROLL CHARGES	
06/10/20	22-12					1,638.95		PAYROLL CHARGES	
06/10/20	22-12					13.11		PAYROLL CHARGES	
06/15/20	22-12					3,213.78		PAYROLL CHARGES	
07/02/20	13-12				-2,138.94			YEAR END TRANSFER	
TOTAL					156,499.97	143,524.40	.00		12,975.57
6171					.00	2,138.94	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106020 - ELEM INST KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
07/02/20			13-12		2,138.94			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		2,138.94	2,138.94	.00		.00
6221			NON-TEACHER RETIREMENT		12,609.84	8,615.48	.00	BEGINNING BALANCE	
05/05/20			22-10			688.46		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			412.89		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			632.30		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			688.46		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			112.44		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			.90		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			220.46		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-874.03			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		11,735.81	11,371.39	.00		364.42
6231			SOCIAL SECURITY		9,835.61	6,837.42	.00	BEGINNING BALANCE	
05/05/20			22-10			547.95		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			298.88		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			497.26		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			547.95		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			101.62		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			.82		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			199.26		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-804.45			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		9,031.16	9,031.16	.00		.00
6232			MEDICARE		2,300.26	1,599.07	.00	BEGINNING BALANCE	
05/05/20			22-10			128.13		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			69.90		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			116.29		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			128.13		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			23.77		PAYROLL CHARGES-FRINGE	
06/10/20			22-12			.19		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			46.60		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-188.18			YEAR END TRANSFER	
TOTAL			MEDICARE		2,112.08	2,112.08	.00		.00
6241			EMPLOYEE INSURANCE		25,221.65	20,491.85	.00	BEGINNING BALANCE	
05/05/20			22-10			1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			104.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					13.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.92		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					104.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.41		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.41		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				874.03			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			26,095.68	26,095.68	.00		.00
11-1111-5000-1-06190-1111115000106190 - KEY- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			4,220.86	3,165.66	.00	BEGINNING BALANCE	
05/05/20	22-10					175.87		PAYROLL CHARGES	
05/05/20	22-10					175.87		PAYROLL CHARGES	
05/15/20	22-11					175.87		PAYROLL CHARGES	
05/29/20	22-11					175.87		PAYROLL CHARGES	
06/15/20	22-12					175.87		PAYROLL CHARGES	
06/23/20	22-12					175.86		PAYROLL CHARGES	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			4,220.87	4,220.87	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
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				339.41	254.58	.00	BEGINNING BALANCE	
	05/05/20 22-10					14.14		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					14.14		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					14.14		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					14.14		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					14.14		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					14.14		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				.01			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				339.42	339.42	.00		.00
6231	SOCIAL SECURITY				261.69	174.63	.00	BEGINNING BALANCE	
	05/05/20 22-10					9.70		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					9.70		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					9.70		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					9.70		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					9.70		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					9.70		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-28.86			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				232.83	232.83	.00		.00
6232	MEDICARE				61.20	40.85	.00	BEGINNING BALANCE	
	05/05/20 22-10					2.27		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					2.27		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					2.27		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					2.27		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					2.27		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					2.27		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-6.73			YEAR END TRANSFER	
TOTAL	MEDICARE				54.47	54.47	.00		.00
6241	EMPLOYEE INSURANCE				729.33	546.97	.00	BEGINNING BALANCE	
	05/05/20 22-10					28.22		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					1.82		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106190 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.11		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .02			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			729.31	729.31	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY INSTRUCTION									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10			SH0428A		3,500.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				5,000.00				
04/28/20	11-10				.00				
07/02/20	13-12				-1,500.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			3,500.00	3,500.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106220 - KEYSOR INSTRUCTIONAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	160.00	.00	BEGINNING BALANCE	
	06/23/20		22-12			100.00		PAYROLL CHARGES	
	07/02/20		13-12		260.00			YEAR END TRANSFER	
TOTAL					260.00	260.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	12.25	.00	BEGINNING BALANCE	
	06/23/20		22-12			6.86		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		19.11			YEAR END TRANSFER	
TOTAL					19.11	19.11	.00		.00
6231					.00	9.92	.00	BEGINNING BALANCE	
	06/23/20		22-12			6.20		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		16.12			YEAR END TRANSFER	
TOTAL					16.12	16.12	.00		.00
6232					.00	2.31	.00	BEGINNING BALANCE	
	06/23/20		22-12			1.45		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		3.76			YEAR END TRANSFER	
TOTAL					3.76	3.76	.00		.00
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				949.77	958.52	.00	BEGINNING BALANCE	
06/29/20	13-12				8.75			REMOVE NEG	
TOTAL	GENERAL SUPPLIES				958.52	958.52	.00		.00
6412	TECHNOLOGY SUPPLIES				7,363.75	6,026.70	.00	BEGINNING BALANCE	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003180-01		24929 CLASSROOM LIBRAR			201.32	ELEM. SOCIAL STUDIES TEXT	
05/15/20	17-11	02003180-02		24929 CLASSROOM LIBRAR			.00	FREE SHIPPING	
05/15/20	17-11	02003182-01		27916 WINSOR LEARNING			419.16	SUBSC FOR SONDAY SYSTEM -	
05/15/20	17-11	02003182-02		27916 WINSOR LEARNING			.00	NO SHIPPING CHARGES	
05/21/20	13-11				2,000.00			MONEY FOR PEBBLEGO	
06/02/20	17-11	02003271-01		26950 CAPSTONE/ COUGHL			1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
06/02/20	17-11	02003272-01		27916 WINSOR LEARNING			35.93	ADD'L SUBSC FOR SONDAY SY	
06/22/20	13-12				2,000.00			SCHOOLGY PO	
06/24/20	17-12	02003404-01		27315 SCHOOLGY INC			1,719.20	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLGY INC			390.60	PROF. LEARNING SUBSCRIPTI	
06/26/20	21-12	02003182-01	455074	27916 WINSOR LEARNING		419.16	-419.16	SUBSC FOR SONDAY SYSTEM -	
06/26/20	21-12	02003182-02	INV4185	27916 WINSOR LEARNING		.00	.00	NO SHIPPING CHARGES	
06/26/20	21-12	02003271-01	455017	26950 CAPSTONE/ COUGHL		1,234.05	-1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
06/29/20	13-12				-34.75			REMOVE NEG	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLGY INC		1,719.20	-1,719.20	ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLGY INC		390.60	-390.60	PROF. LEARNING SUBSCRIPTI	
TOTAL	TECHNOLOGY SUPPLIES				11,329.00	9,789.71	949.36		589.93
6431	TEXTBOOKS				15,286.48	15,312.48	.00	BEGINNING BALANCE	
06/29/20	13-12				26.00			REMOVE NEG	
TOTAL	TEXTBOOKS				15,312.48	15,312.48	.00		.00
11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				3,900.00	3,800.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,900.00	3,800.00	.00		100.00
6431	TEXTBOOKS				3,744.00	2,446.65	.00	BEGINNING BALANCE	
07/02/20	13-12				-526.47			YEAR END TRANSFER	
TOTAL	TEXTBOOKS				3,217.53	2,446.65	.00		770.88

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000108700 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION									
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			40.00	.00	.00		40.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-4-46100-1111115000446100 - TITLE IV									
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
TOTAL FUND - OPERATIONAL FUND					296,614.75	255,379.88	968.11		40,266.76
22-1111-5000-1-04020-2211115000104020 - KEY- INSTR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000104210 - KEY INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					47,487.27	33,721.46	.00	BEGINNING BALANCE	
05/05/20	22-10					1,585.22		PAYROLL CHARGES	
05/05/20	22-10					2,906.23		PAYROLL CHARGES	
05/15/20	22-11					2,642.03		PAYROLL CHARGES	
05/29/20	22-11					2,906.23		PAYROLL CHARGES	
06/15/20	22-12					1,056.81		PAYROLL CHARGES	
07/02/20	13-12				-843.11			YEAR END TRANSFER	
TOTAL					46,644.16	44,817.98	.00		1,826.18
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,347.73	3,873.78	.00	BEGINNING BALANCE	
	05/05/20 22-10					195.28		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					323.01		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					297.47		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					323.01		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					102.19		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-232.99			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				5,114.74	5,114.74	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				2,944.21	2,090.72	.00	BEGINNING BALANCE	
	05/05/20 22-10					98.28		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					180.18		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					163.81		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					180.18		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					65.52		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-165.52			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				2,778.69	2,778.69	.00		.00
6232	MEDICARE				688.57	488.95	.00	BEGINNING BALANCE	
	05/05/20 22-10					22.98		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					42.13		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					38.31		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					42.13		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					15.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				688.57	649.83	.00		38.74
6241	EMPLOYEE INSURANCE				7,825.59	6,929.38	.00	BEGINNING BALANCE	
	05/05/20 22-10					404.60		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					26.07		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					3.49		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					404.60		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					26.07		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					3.49		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.67		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				843.11			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,668.70	8,668.70	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			251,809.00	.00	.00	BEGINNING BALANCE	.00
05/15/20	22-11					45,000.00		PAYROLL CHARGES	
06/23/20	22-12					386.25		PAYROLL CHARGES	
07/02/20	13-12				-206,422.75			YEAR END TRANSFER	
TOTAL		CERT UNUSED LEAVE PA			45,386.25	45,386.25	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106210 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231									
05/15/20									
07/02/20									
TOTAL									
6232									
05/15/20									
06/23/20									
07/02/20									
TOTAL									
6241									
04/30/20									
05/29/20									
06/30/20									
07/02/20									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
6319									
04/28/20									
04/28/20									
TOTAL									
22-1111-5000-1-06220-2211115000106220									
6111									
05/05/20									
05/05/20									
05/15/20									
05/29/20									
06/15/20									
06/23/20									
06/24/20									
06/25/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	06/30/20			22-12			74,294.58		PAYROLL CHARGES	
	07/02/20			13-12		8,736.56			YEAR END TRANSFER	
TOTAL				CERT FULL-TIME SALAR		1,992,323.96	1,992,323.96	.00		.00
6121				SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6122				PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PART-TIME TEACHERS		.00	.00	.00		.00
6131				SUPPLEMENTAL PAY		9,833.00	4,395.00	.00	BEGINNING BALANCE	
	06/23/20			22-12			1,970.00		PAYROLL CHARGES	
	07/02/20			13-12		-3,468.00			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY		6,365.00	6,365.00	.00		.00
6141				CERT UNUSED LEAVE PA		1,000.00	.00	.00	BEGINNING BALANCE	
	07/02/20			13-12		-1,000.00			YEAR END TRANSFER	
TOTAL				CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211				TEACHER'S RETIREMENT		320,215.36	203,678.95	.00	BEGINNING BALANCE	
	05/05/20			22-10			13,336.81		PAYROLL CHARGES-FRINGE	
	05/05/20			22-10			13,342.07		PAYROLL CHARGES-FRINGE	
	05/15/20			22-11			13,310.64		PAYROLL CHARGES-FRINGE	
	05/29/20			22-11			13,342.07		PAYROLL CHARGES-FRINGE	
	06/15/20			22-12			13,331.67		PAYROLL CHARGES-FRINGE	
	06/23/20			22-12			17,645.62		PAYROLL CHARGES-FRINGE	
	06/24/20			22-12			11,941.89		PAYROLL CHARGES-FRINGE	
	06/25/20			22-12			11,941.89		PAYROLL CHARGES-FRINGE	
	06/30/20			22-12			11,934.01		PAYROLL CHARGES-FRINGE	
	07/02/20			13-12		3,590.26			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT		323,805.62	323,805.62	.00		.00
6231				SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY		.00	.00	.00		.00
6232				MEDICARE		28,762.02	17,458.68	.00	BEGINNING BALANCE	
	05/05/20			22-10			1,134.55		PAYROLL CHARGES-FRINGE	
	05/05/20			22-10			1,133.98		PAYROLL CHARGES-FRINGE	
	05/15/20			22-11			1,134.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					(cont'd)					
	05/29/20						1,133.98		PAYROLL CHARGES-FRINGE	
	06/15/20						1,134.11		PAYROLL CHARGES-FRINGE	
	06/23/20						1,508.45		PAYROLL CHARGES-FRINGE	
	06/24/20						1,018.70		PAYROLL CHARGES-FRINGE	
	06/25/20						1,018.70		PAYROLL CHARGES-FRINGE	
	06/30/20						1,019.28		PAYROLL CHARGES-FRINGE	
	07/02/20					-1,067.41			YEAR END TRANSFER	
TOTAL						27,694.61	27,694.61	.00		.00
6241					EMPLOYEE INSURANCE	225,984.55	140,093.20	.00	BEGINNING BALANCE	
	05/05/20						50.00		PAYROLL CHARGES-FRINGE	
	05/05/20						79.12		PAYROLL CHARGES-FRINGE	
	05/05/20						49.58		PAYROLL CHARGES-FRINGE	
	05/05/20						590.41		PAYROLL CHARGES-FRINGE	
	05/05/20						8,646.75		PAYROLL CHARGES-FRINGE	
	05/05/20						79.12		PAYROLL CHARGES-FRINGE	
	05/05/20						49.58		PAYROLL CHARGES-FRINGE	
	05/05/20						590.41		PAYROLL CHARGES-FRINGE	
	05/05/20						8,646.75		PAYROLL CHARGES-FRINGE	
	05/05/20						50.00		PAYROLL CHARGES-FRINGE	
	05/15/20						79.12		PAYROLL CHARGES-FRINGE	
	05/15/20						49.58		PAYROLL CHARGES-FRINGE	
	05/15/20						590.41		PAYROLL CHARGES-FRINGE	
	05/15/20						8,646.75		PAYROLL CHARGES-FRINGE	
	05/15/20						50.00		PAYROLL CHARGES-FRINGE	
	05/29/20						79.12		PAYROLL CHARGES-FRINGE	
	05/29/20						49.58		PAYROLL CHARGES-FRINGE	
	05/29/20						590.41		PAYROLL CHARGES-FRINGE	
	05/29/20						8,646.75		PAYROLL CHARGES-FRINGE	
	05/29/20						50.00		PAYROLL CHARGES-FRINGE	
	06/15/20						79.12		PAYROLL CHARGES-FRINGE	
	06/15/20						49.58		PAYROLL CHARGES-FRINGE	
	06/15/20						590.41		PAYROLL CHARGES-FRINGE	
	06/15/20						8,646.75		PAYROLL CHARGES-FRINGE	
	06/15/20						50.00		PAYROLL CHARGES-FRINGE	
	06/23/20						100.10		PAYROLL CHARGES-FRINGE	
	06/23/20						64.64		PAYROLL CHARGES-FRINGE	
	06/23/20						746.80		PAYROLL CHARGES-FRINGE	
	06/23/20						11,074.36		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106220 - KEY- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		(cont'd)					
	06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					7,432.95		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					512.21		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					68.64		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					42.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					7,432.95		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					512.21		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					68.64		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					42.45		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					7,382.45		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					508.30		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					68.12		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					42.15		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-2,512.63			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			223,471.92	223,471.92	.00		.00
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS										
6131			SUPPLEMENTAL PAY			.00	153.42	.00	BEGINNING BALANCE	
	05/15/20	22-11					2,250.00		PAYROLL CHARGES	
	07/02/20	13-12				2,403.42			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY			2,403.42	2,403.42	.00		.00
6211			TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
	05/15/20	22-11					357.68		PAYROLL CHARGES-FRINGE	
	06/02/20	11-11				.00				
	07/02/20	13-12				357.68			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT			357.68	357.68	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106300 - KEY - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	9.51	.00	BEGINNING BALANCE	
07/02/20	13-12				9.51			YEAR END TRANSFER	
TOTAL					9.51	9.51	.00		.00
6232					.00	2.22	.00	BEGINNING BALANCE	
05/15/20	22-11					32.42		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				34.64			YEAR END TRANSFER	
TOTAL					34.64	34.64	.00		.00
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131					.00	2,250.00	.00	BEGINNING BALANCE	
07/02/20	13-12				2,250.00			YEAR END TRANSFER	
TOTAL					2,250.00	2,250.00	.00		.00
6211					.00	354.53	.00	BEGINNING BALANCE	
07/02/20	13-12				354.53			YEAR END TRANSFER	
TOTAL					354.53	354.53	.00		.00
6232					.00	32.49	.00	BEGINNING BALANCE	
07/02/20	13-12				32.49			YEAR END TRANSFER	
TOTAL					32.49	32.49	.00		.00
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111					35,816.64	22,551.82	.00	BEGINNING BALANCE	
05/05/20	22-10					1,492.36		PAYROLL CHARGES	
05/05/20	22-10					1,492.36		PAYROLL CHARGES	
05/15/20	22-11					1,492.36		PAYROLL CHARGES	
05/29/20	22-11					1,492.36		PAYROLL CHARGES	
06/15/20	22-12					1,492.37		PAYROLL CHARGES	
06/23/20	22-12					2,317.24		PAYROLL CHARGES	
06/24/20	22-12					1,217.41		PAYROLL CHARGES	
06/25/20	22-12					1,217.41		PAYROLL CHARGES	
06/30/20	22-12					1,217.41		PAYROLL CHARGES	
07/02/20	13-12				166.46			YEAR END TRANSFER	
TOTAL					35,983.10	35,983.10	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		5,603.00	3,528.20	.00	BEGINNING BALANCE	
	05/05/20	22-10				233.46		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				233.46		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				232.61		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				233.46		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				233.24		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				364.06		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				189.93		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				189.93		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12				189.92		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			25.27			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		5,628.27	5,628.27	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		519.34	313.93	.00	BEGINNING BALANCE	
	05/05/20	22-10				20.64		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				20.63		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				20.63		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				20.63		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				20.65		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				31.99		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				16.86		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				16.86		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12				16.86		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			-19.66			YEAR END TRANSFER	
TOTAL			MEDICARE		499.68	499.68	.00		.00
6241			EMPLOYEE INSURANCE		2,846.22	1,804.51	.00	BEGINNING BALANCE	
	05/05/20	22-10				102.85		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					9.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					102.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					102.85		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					102.85		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					102.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.04		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.92		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					172.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					79.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					79.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106310 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/30/20	22-12					79.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					7.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				25.60			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,871.82	2,871.82	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106360 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.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					14,229.00	10,690.89	.00	BEGINNING BALANCE	.00
05/05/20	22-10					592.88		PAYROLL CHARGES	
05/05/20	22-10					592.88		PAYROLL CHARGES	
05/15/20	22-11					592.88		PAYROLL CHARGES	
05/29/20	22-11					592.88		PAYROLL CHARGES	
06/15/20	22-12					592.88		PAYROLL CHARGES	
06/23/20	22-12					592.88		PAYROLL CHARGES	
07/02/20	13-12				19.17			YEAR END TRANSFER	
TOTAL					14,248.17	14,248.17	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					2,168.59	1,635.26	.00	BEGINNING BALANCE	.00
05/05/20	22-10					90.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					90.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					90.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					90.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					90.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					90.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				8.83			YEAR END TRANSFER	
TOTAL					2,177.42	2,177.42	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					206.32	147.93	.00	BEGINNING BALANCE	
05/05/20	22-10					8.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	206.32	197.25	.00		9.07
6241					735.33	612.10	.00	BEGINNING BALANCE	
05/05/20	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				60.61			YEAR END TRANSFER	
TOTAL				EMPLOYEE INSURANCE	795.94	795.94	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		34,008.00	25,699.90	.00	BEGINNING BALANCE	
	05/05/20		22-10			195.75		PAYROLL CHARGES	
	05/05/20		22-10			2,153.25		PAYROLL CHARGES	
	05/15/20		22-11			2,153.25		PAYROLL CHARGES	
	05/29/20		22-11			2,153.25		PAYROLL CHARGES	
	06/15/20		22-12			978.75		PAYROLL CHARGES	
	07/02/20		13-12		-673.85			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		33,334.15	33,334.15	.00		.00
6211			TEACHER'S RETIREMENT		.00	72.27	.00	BEGINNING BALANCE	
	07/02/20		13-12		72.27			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		72.27	72.27	.00		.00
6221			NON-TEACHER RETIREMENT		.00	171.88	.00	BEGINNING BALANCE	
	07/02/20		13-12		171.88			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		171.88	171.88	.00		.00
6231			SOCIAL SECURITY		2,108.00	1,593.53	.00	BEGINNING BALANCE	
	05/05/20		22-10			12.14		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			133.50		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			133.50		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			133.50		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			60.68		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-41.15			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,066.85	2,066.85	.00		.00
6232			MEDICARE		493.00	372.82	.00	BEGINNING BALANCE	
	05/05/20		22-10			2.84		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			31.22		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			31.22		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			31.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106620 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					14.19		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-9.49			YEAR END TRANSFER	
TOTAL	MEDICARE				483.51	483.51	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5000-1-06810-2211115000106810 - KEY INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/08/20	11-12				.00				
06/15/20	22-12					1,200.00		PAYROLL CHARGES	
07/02/20	13-12				1,200.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				1,200.00	1,200.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					190.62		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				190.62			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				190.62	190.62	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					17.17		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				17.17			YEAR END TRANSFER	
TOTAL	MEDICARE				17.17	17.17	.00		.00
22-1111-5000-1-06820-2211115000106820 - KEY - INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
05/05/20	22-10					450.00		PAYROLL CHARGES	
07/02/20	13-12				450.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				450.00	450.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
05/05/20	22-10					70.51		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				70.51			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				70.51	70.51	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106820 - KEY - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	05/05/20	22-10				5.96		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			5.96			YEAR END TRANSFER	
TOTAL	MEDICARE				5.96	5.96	.00		.00
22-1111-5000-1-06940-2211115000106940 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06941-2211115000106941 - KEY SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000108250 - KEY - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
6121					700.00	1,606.05	.00	BEGINNING BALANCE	
05/31/20					906.05			T/X FROM DIS 6391	
TOTAL					1,606.05	1,606.05	.00		.00
6231					50.00	99.61	.00	BEGINNING BALANCE	
05/31/20					49.61			T/X FROM DIS 6391	
TOTAL					99.61	99.61	.00		.00
6232					10.00	23.32	.00	BEGINNING BALANCE	
05/31/20					13.32			T/X FROM DIS 6391	
TOTAL					23.32	23.32	.00		.00
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131					5,188.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,188.00	.00	.00		5,188.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,824,170.99	2,815,983.00	.00		8,187.99
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1111-5000-1-04210-4411115000104210 - INCLUSION									
6542					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411115000104210 - INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT	(cont'd)						
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					500.00	.00	.00		500.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,121,285.74	3,071,362.88	968.11		48,954.75
11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			1,578.00	.00	.00	BEGINNING BALANCE	
	06/29/20	13-12			-912.35			REMOVE NEG	
	06/29/20	13-12			-583.19			REMOVE NEG	
TOTAL		SUPPORT PART-TIME SALARIE			82.46	.00	.00		82.46
6221		NON-TEACHER RETIREMENT			40.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			40.00	.00	.00		40.00
6231		SOCIAL SECURITY			35.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			35.00	.00	.00		35.00
6232		MEDICARE			8.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			8.00	.00	.00		8.00
6391		OTHER PURCHASED SERVICES			1,349.00	.00	.00	BEGINNING BALANCE	
	06/29/20	13-12			-882.86			REMOVE NEG	
TOTAL		OTHER PURCHASED SERVICES			466.14	.00	.00		466.14
6411		GENERAL SUPPLIES			948.00	.00	.00	BEGINNING BALANCE	
	06/29/20	13-12			-706.00			REMOVE NEG	
	06/30/20	13-12			-215.73			REMOVE NEG	
TOTAL		GENERAL SUPPLIES			26.27	.00	.00		26.27
6471		FOOD SUPPLIES			712.00	.00	.00	BEGINNING BALANCE	
	06/30/20	13-12			-617.47			REMOVE NEG	
TOTAL		FOOD SUPPLIES			94.53	.00	.00		94.53
6481		ELECTRIC			320.00	320.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6481	ELECTRIC			(cont'd)					
TOTAL	ELECTRIC				320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,072.40	320.00	.00		752.40
22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY									
6131	SUPPLEMENTAL PAY				2,834.00	3,598.00	.00	BEGINNING BALANCE	
06/29/20	13-12				764.00			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				3,598.00	3,598.00	.00		.00
6211	TEACHER'S RETIREMENT				389.00	521.72	.00	BEGINNING BALANCE	
06/29/20	13-12				132.72			REMOVE NEG	
TOTAL	TEACHER'S RETIREMENT				521.72	521.72	.00		.00
6231	SOCIAL SECURITY				151.00	.00	.00	BEGINNING BALANCE	
06/30/20	13-12				-101.19			REMOVE NEG	
TOTAL	SOCIAL SECURITY				49.81	.00	.00		49.81
6232	MEDICARE				37.00	52.63	.00	BEGINNING BALANCE	
06/29/20	13-12				15.63			√	
TOTAL	MEDICARE				52.63	52.63	.00		.00
TOTAL FUND - TEACHERS FUND					4,222.16	4,172.35	.00		49.81
TOTAL FUNCTION - SUMMER SCHOOL					5,294.56	4,492.35	.00		802.21
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000104020 - KEY-GIFTED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.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				775.00	601.95	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				775.00	601.95	.00		173.05
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				2,265.00	1,667.93	494.38	BEGINNING BALANCE	
	04/10/20 21-10 02002853-01 454385			27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391								OTHER PURCHASED SERVICES (cont'd)	
04/23/20	21-10	02002853-01		27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20	21-10	02001391-01		27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20	13-11					-585.44		T/X TO KEY 6412	
06/24/20	21-12	02002587-01		27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL		OTHER PURCHASED SERVICES			1,679.56	1,673.87	.00		5.69
6411								GENERAL SUPPLIES	
05/22/20	13-11				334.00	.00	.00	BEGINNING BALANCE	
								T/X TO KEY 6412	
TOTAL		GENERAL SUPPLIES			277.69	.00	.00		277.69
6412								TECHNOLOGY SUPPLIES	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG	737.87	523.00	48.87	BEGINNING BALANCE	
05/22/20	13-11						20.25	"GIFTED CHILD TODAY" INST	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.	641.75		787.50	T/X FROM KEY 6391,6411	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	NNAT 3 ONLINE LICENSES FO	
06/11/20	13-12						100.00	WISC-V TEST FORMS ON IPAD	
06/11/20	21-12	02003277-01	454850	21487 NCS PEARSON INC.		787.50	-787.50	FROM KHS 6391	
06/17/20	17-12	02003351-01		21487 NCS PEARSON INC.			116.10	NNAT 3 ONLINE LICENSES FO	
06/26/20	21-12	02003191-01	455024	001076 CORWIN PRESS/SAG		20.25	-20.25	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		3.00	-3.00	"GIFTED CHILD TODAY" INST	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		67.50	-67.50	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		44.10	-44.10	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		1.50	-1.50	WISC-V TEST FORMS ON IPAD	
TOTAL		TECHNOLOGY SUPPLIES			1,479.62	1,446.85	.00		32.77
6471								FOOD SUPPLIES	
TOTAL		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319								PROFESSIONAL SERVICES	
TOTAL		PROFESSIONAL SERVICES			469.00	469.00	.00	BEGINNING BALANCE	.00
6343								TRAVEL	
TOTAL		TRAVEL			197.67	197.67	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					4,878.54	4,389.34	.00		489.20

22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115000104100 - KEY-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121	SUBSTITUTE AND PART-TIME (cont'd)								
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.25	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.25	.00	.00		.25
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5000-1-06380-2212115000106380 - KEY-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				64,498.80	38,466.50	.00	BEGINNING BALANCE	
	05/05/20	22-10				2,687.45		PAYROLL CHARGES	
	05/05/20	22-10				2,687.45		PAYROLL CHARGES	
	05/15/20	22-11				2,687.45		PAYROLL CHARGES	
	05/29/20	22-11				2,687.45		PAYROLL CHARGES	
	06/15/20	22-12				2,687.45		PAYROLL CHARGES	
	06/23/20	22-12				2,687.45		PAYROLL CHARGES	
	06/24/20	22-12				2,687.45		PAYROLL CHARGES	
	06/25/20	22-12				2,687.45		PAYROLL CHARGES	
	06/30/20	22-12				2,687.45		PAYROLL CHARGES	
	07/02/20	13-12			-1,845.25			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				62,653.55	62,653.55	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					7,554.65	4,499.49	.00	BEGINNING BALANCE	
05/05/20						314.78		PAYROLL CHARGES-FRINGE	
05/05/20						314.78		PAYROLL CHARGES-FRINGE	
05/15/20						314.78		PAYROLL CHARGES-FRINGE	
05/29/20						314.78		PAYROLL CHARGES-FRINGE	
06/15/20						314.78		PAYROLL CHARGES-FRINGE	
06/23/20						314.78		PAYROLL CHARGES-FRINGE	
06/24/20						314.78		PAYROLL CHARGES-FRINGE	
06/25/20						314.78		PAYROLL CHARGES-FRINGE	
06/30/20						314.78		PAYROLL CHARGES-FRINGE	
07/02/20					-222.14			YEAR END TRANSFER	
TOTAL					7,332.51	7,332.51	.00		.00
6231					.00	593.43	.00	BEGINNING BALANCE	
05/05/20						40.96		PAYROLL CHARGES-FRINGE	
05/05/20						40.96		PAYROLL CHARGES-FRINGE	
05/15/20						3.35		PAYROLL CHARGES-FRINGE	
05/29/20						40.96		PAYROLL CHARGES-FRINGE	
06/15/20						40.96		PAYROLL CHARGES-FRINGE	
06/23/20						40.96		PAYROLL CHARGES-FRINGE	
06/24/20						40.96		PAYROLL CHARGES-FRINGE	
06/25/20						40.96		PAYROLL CHARGES-FRINGE	
06/30/20						40.96		PAYROLL CHARGES-FRINGE	
07/02/20					924.46			YEAR END TRANSFER	
TOTAL					924.46	924.46	.00		.00
6232					935.23	513.15	.00	BEGINNING BALANCE	
05/05/20						36.29		PAYROLL CHARGES-FRINGE	
05/05/20						36.29		PAYROLL CHARGES-FRINGE	
05/15/20						27.49		PAYROLL CHARGES-FRINGE	
05/29/20						36.29		PAYROLL CHARGES-FRINGE	
06/15/20						36.29		PAYROLL CHARGES-FRINGE	
06/23/20						36.29		PAYROLL CHARGES-FRINGE	
06/24/20						36.29		PAYROLL CHARGES-FRINGE	
06/25/20						36.29		PAYROLL CHARGES-FRINGE	
06/30/20						36.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
07/02/20	13-12				-104.27			YEAR END TRANSFER	.00
TOTAL	MEDICARE				830.96	830.96	.00		.00
6241	EMPLOYEE INSURANCE				7,841.57	5,227.68	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.11		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
	06/30/20	22-12				1.11		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			326.68			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,168.25	8,168.25	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					79,909.98	79,909.73	.00		.25
TOTAL FUNCTION - GIFTED PROGRAM					84,788.52	84,299.07	.00		489.45
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	27,854.85	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	27,854.85	.00		-27,854.85
6211		TEACHER'S RETIREMENT			.00	283.16	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	283.16	.00		-283.16
6221		NON-TEACHER RETIREMENT			.00	317.55	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	317.55	.00		-317.55
6231		SOCIAL SECURITY			.00	1,726.99	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	1,726.99	.00		-1,726.99
6232		MEDICARE			.00	403.88	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	403.88	.00		-403.88
22-1221-5000-1-06941-2212215000106941 - KEY SSD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
	07/06/20	11-12			.00				
	07/06/20	24-12	3667			-15,079.70		3667/39423/SSD	
TOTAL		SUBSTITUTE AND PART-TIME			.00	-15,079.70	.00		15,079.70
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106941 - KEY SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
07/06/20				11-12	.00				
07/06/20			3667	24-12		-283.16		3667/39423/SSD	
TOTAL				TEACHER'S RETIREMENT	.00	-283.16	.00		283.16
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
07/06/20				11-12	.00				
07/06/20			3667	24-12		-7.31		3667/39423/SSD	
TOTAL				NON-TEACHER RETIREMENT	.00	-7.31	.00		7.31
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
07/06/20				11-12	.00				
07/06/20			3667	24-12		-934.93		3667/39423/SSD	
TOTAL				SOCIAL SECURITY	.00	-934.93	.00		934.93
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
07/06/20				11-12	.00				
07/06/20			3667	24-12		-218.67		3667/39423/SSD	
TOTAL				MEDICARE	.00	-218.67	.00		218.67
TOTAL FUND - TEACHERS FUND					.00	14,062.66	.00		-14,062.66
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	14,062.66	.00		-14,062.66
22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST									
6111				CERT FULL-TIME SALAR	273,304.00	170,814.90	.00	BEGINNING BALANCE	
05/05/20				22-10		11,387.66		PAYROLL CHARGES	
05/05/20				22-10		11,387.66		PAYROLL CHARGES	
05/15/20				22-11		11,387.66		PAYROLL CHARGES	
05/29/20				22-11		11,387.66		PAYROLL CHARGES	
06/15/20				22-12		11,387.66		PAYROLL CHARGES	
06/23/20				22-12		22,346.98		PAYROLL CHARGES	
06/24/20				22-12		7,734.58		PAYROLL CHARGES	
06/25/20				22-12		7,734.58		PAYROLL CHARGES	
06/30/20				22-12		7,734.58		PAYROLL CHARGES	
07/02/20				13-12	- .08			YEAR END TRANSFER	
TOTAL				CERT FULL-TIME SALAR	273,303.92	273,303.92	.00		.00
6211				TEACHER'S RETIREMENT	42,851.27	26,779.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515000106220 - KEY SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	05/05/20	22-10					1,785.46		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,785.46		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,785.46		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,785.46		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,785.46		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3,490.80		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1,168.73		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1,168.73		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1,168.73		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-147.85			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	42,703.42	42,703.42	.00		.00
6232					MEDICARE	3,962.91	2,382.52	.00	BEGINNING BALANCE	
	05/05/20	22-10					151.78		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					151.78		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					151.78		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					151.78		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					151.78		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					311.58		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					112.17		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					112.17		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					112.17		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-173.40			YEAR END TRANSFER	
TOTAL					MEDICARE	3,789.51	3,789.51	.00		.00
6241					EMPLOYEE INSURANCE	22,385.98	13,991.10	.00	BEGINNING BALANCE	
	05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.83		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					859.40		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					6.83		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					859.40		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					6.83		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					859.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/29/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.83		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					859.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.83		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,616.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.40		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.15		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.15		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-984.55			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			21,401.43	21,401.43	.00		.00
TOTAL FUND - TEACHERS FUND					341,198.28	341,198.28	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					341,198.28	341,198.28	.00		.00
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111	CERT FULL-TIME	SALAR			19,594.41	12,246.47	.00	BEGINNING BALANCE	
05/05/20	22-10					816.43		PAYROLL CHARGES	
05/05/20	22-10					816.43		PAYROLL CHARGES	
05/15/20	22-11					816.43		PAYROLL CHARGES	
05/29/20	22-11					816.43		PAYROLL CHARGES	
06/15/20	22-12					816.43		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
06/23/20	22-12					3,265.75		PAYROLL CHARGES	
07/02/20	13-12				- .04			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		19,594.37	19,594.37	.00		.00
6122			PART-TIME TEACHERS		7,214.38	4,508.98	.00	BEGINNING BALANCE	
05/05/20	22-10					300.60		PAYROLL CHARGES	
05/05/20	22-10					300.60		PAYROLL CHARGES	
05/15/20	22-11					300.60		PAYROLL CHARGES	
05/29/20	22-11					300.60		PAYROLL CHARGES	
06/15/20	22-12					300.60		PAYROLL CHARGES	
06/23/20	22-12					1,202.41		PAYROLL CHARGES	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL			PART-TIME TEACHERS		7,214.39	7,214.39	.00		.00
6211			TEACHER'S RETIREMENT		4,110.50	2,571.86	.00	BEGINNING BALANCE	
05/05/20	22-10					171.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					171.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					171.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					171.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					171.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					657.18		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-25.11			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		4,085.39	4,085.39	.00		.00
6231			SOCIAL SECURITY		.00	41.29	.00	BEGINNING BALANCE	
07/02/20	13-12				41.29			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		41.29	41.29	.00		.00
6232			MEDICARE		388.73	219.45	.00	BEGINNING BALANCE	
05/05/20	22-10					14.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					62.92		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-35.24			YEAR END TRANSFER	
TOTAL			MEDICARE		353.49	353.49	.00		.00
6241			EMPLOYEE INSURANCE		1,551.31	969.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					59.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					59.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					59.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.85		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					59.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.85		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					59.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					59.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.96		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-192.40			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,358.91	1,358.91	.00		.00
TOTAL FUND - TEACHERS FUND					32,647.84	32,647.84	.00		.00
TOTAL FUNCTION - BILINGUAL/ELL					32,647.84	32,647.84	.00		.00
11-1411-5000-1-06300-1114115000106300 - KEY - STUDENT ACTIVITIES									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115000106300 - KEY - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	.00	.00		.00
16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6339					.00	492.00	508.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6339	RECYCLING		(cont'd)						
04/17/20	21-10	02000674-01	454428	25855 TOTAL ORGANICS R		82.00	-508.00	COMPOSTING SERVICES FOR 2	
TOTAL	RECYCLING				.00	574.00	.00		-574.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	1,424.00	2,000.00	BEGINNING BALANCE	
04/10/20	21-10	02003030-01	454377	26448 CHESSMISTER LCC/		2,000.00	-2,000.00	KEYSOR CHESS CLUB ORGANIZ	
TOTAL	OTHER PURCHASED SERVICES				.00	3,424.00	.00		-3,424.00
6398	OTHER EXPENSES				.00	1,701.51	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	1,701.51	.00		-1,701.51
6411	GENERAL SUPPLIES				.00	17,753.51	1,227.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			4.70		2336AMAZON.COM*SY0DW84D3	
05/14/20	19-11		SHFEBP			38.74		1791DOMINOS 1584	
05/14/20	19-11		SHFEBP			60.71		9457DOMINOS 1584	
05/14/20	19-11		SHFEBP			64.21		2336AMZN MKTP US	
05/14/20	19-11		SHFEBP			89.47		2559ABSOPURE WATER COMPAN	
06/09/20	19-11		SHAPRILP			-297.00		9457GRANTS FARM	
06/09/20	19-11		SHMARCHP			90.56		9457SQ *PRETZEL BOYS DES	
06/09/20	19-11		SHMARCHP			297.00		9457GRANTS FARM	
06/09/20	19-11		SHMARCHP			-25.69		2559CVS/PHARMACY #10334	
06/09/20	19-11		SHMARCHP			25.69		2559CVS/PHARMACY #10334	
06/09/20	19-11		SHMARCHP			24.27		2559CVS/PHARMACY #10334	
06/09/20	19-11		SHMARCHP			206.14		9457AMAZON.COM*R96743H33	
06/09/20	19-11		SHMARCHP			23.82		2336ALDI 41041	
06/09/20	19-11		SHMARCHP			37.30		2336IMOS PIZZA KIRKWOOD	
06/09/20	19-11		SHMARCHP			16.99		9457AMZN MKTP US	
06/09/20	19-11		SHMARCHP			31.44		9457AMAZON.COM*TY0107Y73	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				(cont'd)					
06/09/20	19-11		SHMARCHP			55.06		2559ABSOPURE WATER COMPAN	
06/09/20	19-11		SHMARCHP			39.99		2336AMZN MKTP US	
06/09/20	19-11		SHMARCHP			11.00		2336TEACHERSPAYTEACHERS.C	
06/09/20	19-11		SHMARCHP			12.35		9457USPS PO 2871900196	
TOTAL				GENERAL SUPPLIES	.00	18,560.26	1,227.00		-19,787.26
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6441				LIBRARY BOOKS	.00	563.74	.00	BEGINNING BALANCE	
06/16/20	19-12		SHMAYP			27.92		2336 SQ *THE NOVEL NEIGHB	
06/16/20	19-12		SHMAYP			141.40		2336 SQ *THE NOVEL NEIGHB	
06/16/20	19-12		SHMAYP			266.57		2336 FOLLETT SCHOOL SOLUT	
06/16/20	19-12		SHMAYP			323.78		2336 SQ *THE NOVEL NEIGHB	
TOTAL				LIBRARY BOOKS	.00	1,323.41	.00		-1,323.41
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	25,583.18	1,227.00		-26,810.18
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115000104020 - KEY-STU ACT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,301.46	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	1,301.46	.00		-1,301.46
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,301.46	.00		-1,301.46
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	26,884.64	1,227.00		-28,111.64
11-1911-5000-1-06810-1119115000106810 - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	5,810.96	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		208.86	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		439.44	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		208.86	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		395.49	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		208.86	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		473.99	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		208.86	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		445.66	.00	JUNE20: PROP C	
07/02/20	13-12					8,400.98		YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES				8,400.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					8,400.98	8,400.98	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,400.98	8,400.98	.00		.00
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,544.40	10,418.88	.00	BEGINNING BALANCE	
05/05/20	22-10					606.02		PAYROLL CHARGES	
05/05/20	22-10					606.02		PAYROLL CHARGES	
05/15/20	22-11					606.02		PAYROLL CHARGES	
05/29/20	22-11					606.02		PAYROLL CHARGES	
06/15/20	22-12					606.02		PAYROLL CHARGES	
06/23/20	22-12					606.00		PAYROLL CHARGES	
07/02/20	13-12				-489.42			YEAR END TRANSFER	
TOTAL SUPPORT FULL-TIME SALARIE					14,054.98	14,054.98	.00		.00
6221			NON-TEACHER RETIREMENT		1,131.77	815.25	.00	BEGINNING BALANCE	
05/05/20	22-10					47.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					47.16		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					47.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					47.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					47.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					47.16		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-33.56			YEAR END TRANSFER	
TOTAL NON-TEACHER RETIREMENT					1,098.21	1,098.21	.00		.00
6231			SOCIAL SECURITY		901.75	646.09	.00	BEGINNING BALANCE	
05/05/20	22-10					37.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					37.58		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.58		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.58		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-30.18			YEAR END TRANSFER	
TOTAL SOCIAL SECURITY					871.57	871.57	.00		.00
6232			MEDICARE		210.89	151.12	.00	BEGINNING BALANCE	
05/05/20	22-10					8.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.79		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: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000106020 - KEY-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					8.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.79		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-7.03			YEAR END TRANSFER	
TOTAL	MEDICARE				203.86	203.86	.00		.00
6241	EMPLOYEE INSURANCE				1,962.48	1,471.14	.00	BEGINNING BALANCE	
05/05/20	22-10					75.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					75.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					75.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					75.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.72			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,961.76	1,961.76	.00		.00
11-2113-5000-1-06810-1121135000106810 - DISTRICT TECHNOLOGY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135000106810 - DISTRICT TECHNOLOGY

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
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	365.70	.00	BEGINNING BALANCE	
05/31/20	13-11				200.00			T/X FROM KEY 6391	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS PREVE			136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS PREVE		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL	PROFESSIONAL SERVICES				700.00	501.95	.00		198.05
6343	TRAVEL				500.00	51.87	.00	BEGINNING BALANCE	
05/31/20	13-11				-300.00			T/X TO KEY 6411	
TOTAL	TRAVEL				200.00	51.87	.00		148.13
6391	OTHER PURCHASED SERVICES				6,000.00	180.40	.00	BEGINNING BALANCE	
05/31/20	13-11				-5,700.00			T/X TO TIL,WES,KHS 6319	
TOTAL	OTHER PURCHASED SERVICES				300.00	180.40	.00		119.60
6411	GENERAL SUPPLIES				1,000.00	792.45	207.55	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			69.00		9275SQ *PENNY?S DELIGHTS	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		207.55	-207.55	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
05/31/20	13-11				300.00			T/X FROM KEY 6343	
TOTAL	GENERAL SUPPLIES				1,300.00	1,069.00	.00		231.00
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
05/15/20	17-11	02003193-01		27681 ILLUMINATE EDUCA			140.00	FASTBRIDGE LICENSES (OVE	
06/11/20	21-12	02003193-01	454838	27681 ILLUMINATE EDUCA		140.00	-140.00	FASTBRIDGE LICENSES (OVE	
TOTAL	TECHNOLOGY SUPPLIES				830.00	140.00	.00		690.00
TOTAL FUND - OPERATIONAL FUND					21,520.38	20,133.60	.00		1,386.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUNCTION - SOCIAL WORKERS					21,520.38	20,133.60	.00		1,386.78
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		4,696.72	3,522.53	.00	BEGINNING BALANCE	
	05/05/20		22-10			195.70		PAYROLL CHARGES	
	05/05/20		22-10			195.70		PAYROLL CHARGES	
	05/15/20		22-11			195.70		PAYROLL CHARGES	
	05/29/20		22-11			195.70		PAYROLL CHARGES	
	06/15/20		22-12			195.70		PAYROLL CHARGES	
	06/23/20		22-12			195.69		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,696.72	4,696.72	.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		372.05	279.05	.00	BEGINNING BALANCE	
	05/05/20		22-10			15.50		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			15.50		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			15.50		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			15.50		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			15.50		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			15.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		372.05	372.05	.00		.00
6231			SOCIAL SECURITY		291.20	218.37	.00	BEGINNING BALANCE	
	05/05/20		22-10			12.13		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			12.13		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			12.13		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			12.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231					(cont'd)					
	06/15/20						12.13		PAYROLL CHARGES-FRINGE	
	06/23/20						12.13		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	291.20	291.15	.00		.05
6232					MEDICARE	68.10	51.08	.00	BEGINNING BALANCE	
	05/05/20						2.84		PAYROLL CHARGES-FRINGE	
	05/05/20						2.84		PAYROLL CHARGES-FRINGE	
	05/15/20						2.84		PAYROLL CHARGES-FRINGE	
	05/29/20						2.84		PAYROLL CHARGES-FRINGE	
	06/15/20						2.84		PAYROLL CHARGES-FRINGE	
	06/23/20						2.84		PAYROLL CHARGES-FRINGE	
	07/02/20					.02			YEAR END TRANSFER	
TOTAL					MEDICARE	68.12	68.12	.00		.00
6241					EMPLOYEE INSURANCE	729.61	546.95	.00	BEGINNING BALANCE	
	05/05/20						28.22		PAYROLL CHARGES-FRINGE	
	05/05/20						1.82		PAYROLL CHARGES-FRINGE	
	05/05/20						.24		PAYROLL CHARGES-FRINGE	
	05/05/20						.12		PAYROLL CHARGES-FRINGE	
	05/05/20						28.22		PAYROLL CHARGES-FRINGE	
	05/05/20						1.82		PAYROLL CHARGES-FRINGE	
	05/05/20						.24		PAYROLL CHARGES-FRINGE	
	05/05/20						.12		PAYROLL CHARGES-FRINGE	
	05/15/20						28.22		PAYROLL CHARGES-FRINGE	
	05/15/20						1.82		PAYROLL CHARGES-FRINGE	
	05/15/20						.24		PAYROLL CHARGES-FRINGE	
	05/15/20						.12		PAYROLL CHARGES-FRINGE	
	05/29/20						.12		PAYROLL CHARGES-FRINGE	
	05/29/20						.24		PAYROLL CHARGES-FRINGE	
	05/29/20						28.22		PAYROLL CHARGES-FRINGE	
	05/29/20						1.82		PAYROLL CHARGES-FRINGE	
	06/15/20						.24		PAYROLL CHARGES-FRINGE	
	06/15/20						.12		PAYROLL CHARGES-FRINGE	
	06/15/20						28.22		PAYROLL CHARGES-FRINGE	
	06/15/20						1.82		PAYROLL CHARGES-FRINGE	
	06/23/20						28.22		PAYROLL CHARGES-FRINGE	
	06/23/20						1.82		PAYROLL CHARGES-FRINGE	
	06/23/20						.24		PAYROLL CHARGES-FRINGE	
	06/23/20						.12		PAYROLL CHARGES-FRINGE	
TOTAL					EMPLOYEE INSURANCE	729.61	729.35	.00		.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					147.20	69.55	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-3.22		2153EB FACILITATING CRITI	
06/09/20	19-11		SHAPRILP			-3.21		2153EB SOCIAL JUSTICE TEA	
TOTAL					147.20	63.12	.00		84.08
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					461.30	85.92	.00	BEGINNING BALANCE	
TOTAL					461.30	85.92	.00		375.38
6411					249.05	49.07	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			2.48		0363AMAZON.COM*LAONT0IP3	
05/14/20	19-11		SHFEBP			8.16		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCHP			5.99		9275DIERBERGS DES PERES	
TOTAL					249.05	65.70	.00		183.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 681
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215000108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					82.80	24.75	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			38.43		0363OFFICE ESSENTIALS INC	
TOTAL			TECHNOLOGY SUPPLIES		82.80	63.18	.00		19.62
6471					28.39	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		28.39	.00	.00		28.39
TOTAL FUND - OPERATIONAL FUND					7,126.44	6,435.31	.00		691.13
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112					11,848.85	8,886.67	.00	BEGINNING BALANCE	
05/05/20	22-10					493.70		PAYROLL CHARGES	
05/05/20	22-10					493.70		PAYROLL CHARGES	
05/15/20	22-11					493.70		PAYROLL CHARGES	
05/29/20	22-11					493.70		PAYROLL CHARGES	
06/15/20	22-12					493.70		PAYROLL CHARGES	
06/23/20	22-12					493.69		PAYROLL CHARGES	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL			ADMIN SALARIES		11,848.86	11,848.86	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211					1,823.47	1,367.61	.00	BEGINNING BALANCE	
05/05/20	22-10					75.98		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					75.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					75.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/29/20	22-11					75.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					75.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					75.98		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,823.47	1,823.46	.00		.01
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		171.81	128.65	.00	BEGINNING BALANCE	
05/05/20	22-10					7.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					7.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.11		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		171.81	171.31	.00		.50
6241			EMPLOYEE INSURANCE		733.90	549.77	.00	BEGINNING BALANCE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					28.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.82		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: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					28.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			733.90	733.25	.00		.65
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,578.04	14,576.88	.00		1.16
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,704.48	21,012.19	.00		692.29
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411		GENERAL SUPPLIES			495.00	693.43	.00	BEGINNING BALANCE	
	07/02/20	13-12			198.43			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			693.43	693.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					693.43	693.43	.00		.00
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			105,192.29	68,317.95	.00	BEGINNING BALANCE	
	05/05/20	22-10				4,383.01		PAYROLL CHARGES	
	05/05/20	22-10				4,383.01		PAYROLL CHARGES	
	05/15/20	22-11				4,383.01		PAYROLL CHARGES	
	05/29/20	22-11				4,383.01		PAYROLL CHARGES	
	06/15/20	22-12				4,383.01		PAYROLL CHARGES	
	06/23/20	22-12				4,383.01		PAYROLL CHARGES	
	06/24/20	22-12				4,383.01		PAYROLL CHARGES	
	06/25/20	22-12				4,383.01		PAYROLL CHARGES	
	06/30/20	22-12				4,383.01		PAYROLL CHARGES	
	07/02/20	13-12			2,572.75			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			107,765.04	107,765.04	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					16,386.06	10,612.75	.00	BEGINNING BALANCE	
05/05/20	22-10					682.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					682.75		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					682.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					682.75		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					682.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					681.19		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					682.75		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					682.75		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					682.75		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				369.88			YEAR END TRANSFER	
TOTAL					16,755.94	16,755.94	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,525.29	974.56	.00	BEGINNING BALANCE	
05/05/20	22-10					62.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					62.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					62.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					62.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					62.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					62.35		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					62.31		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					62.31		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					62.31		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				10.10			YEAR END TRANSFER	
TOTAL					1,535.39	1,535.39	.00		.00
6241					7,878.12	4,925.29	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.63		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.63		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1.42			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,879.54	7,879.54	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					133,935.91	133,935.91	.00		.00
TOTAL FUNCTION - COUNSELING SERVICES					134,629.34	134,629.34	.00		.00
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391					79.77	79.77	.00	BEGINNING BALANCE	.00
TOTAL					79.77	79.77	.00		.00
6411					1,768.88	306.33	183.51	BEGINNING BALANCE	
06/30/20	21-12	02002347-01	455122	016430 WILLIAM V MACGIL		180.71	-183.51	CLINIC SUPPLIES - SEE ATT	
TOTAL					1,768.88	487.04	.00		1,281.84
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					38,808.38	25,872.32	.00	BEGINNING BALANCE	
05/05/20	22-10					1,617.02		PAYROLL CHARGES	
05/05/20	22-10					1,617.02		PAYROLL CHARGES	
05/15/20	22-11					1,617.02		PAYROLL CHARGES	
05/29/20	22-11					1,617.02		PAYROLL CHARGES	
06/15/20	22-12					1,658.98		PAYROLL CHARGES	
06/23/20	22-12					1,617.02		PAYROLL CHARGES	
06/24/20	22-12					1,617.02		PAYROLL CHARGES	
06/25/20	22-12					1,616.92		PAYROLL CHARGES	
07/02/20	13-12				41.96			YEAR END TRANSFER	
TOTAL					38,850.34	38,850.34	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					2,781.14	1,854.08	.00	BEGINNING BALANCE	
05/05/20	22-10					115.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					115.88		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					115.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					115.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					118.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					115.88		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					115.88		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					115.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2.85			YEAR END TRANSFER	
TOTAL					2,783.99	2,783.99	.00		.00
6231					2,406.12	1,604.16	.00	BEGINNING BALANCE	
05/05/20	22-10					100.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					100.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					100.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					100.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					102.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					100.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					100.26		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					100.25		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2.71			YEAR END TRANSFER	
TOTAL					2,408.83	2,408.83	.00		.00
6232					562.72	375.20	.00	BEGINNING BALANCE	
05/05/20	22-10					23.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					23.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					23.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					23.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					24.06		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					23.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					23.45		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.69			YEAR END TRANSFER	
TOTAL					563.41	563.41	.00		.00
6241					1,756.29	1,170.24	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,756.29	1,755.36	.00		.93
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6153					.00	335.33	.00	BEGINNING BALANCE	
07/02/20			13-12		335.33			YEAR END TRANSFER	
TOTAL					335.33	335.33	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	20.80	.00	BEGINNING BALANCE	
07/02/20			13-12		20.80			YEAR END TRANSFER	
TOTAL					20.80	20.80	.00		.00
6232					.00	4.86	.00	BEGINNING BALANCE	
07/02/20			13-12		4.86			YEAR END TRANSFER	
TOTAL					4.86	4.86	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 691
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106810 - KEY-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					48,572.50	47,289.73	.00		1,282.77
44-2134-5000-1-06810-4421345000106810 - KEY - HEALTH SERVICES									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					48,572.50	47,289.73	.00		1,282.77
11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					9,111.02	6,833.33	.00	BEGINNING BALANCE	
05/05/20	22-10					379.63		PAYROLL CHARGES	
05/05/20	22-10					379.63		PAYROLL CHARGES	
05/15/20	22-11					379.63		PAYROLL CHARGES	
05/29/20	22-11					379.63		PAYROLL CHARGES	
06/15/20	22-12					379.63		PAYROLL CHARGES	
06/23/20	22-12					379.63		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL					9,111.11	9,111.11	.00		.00
6161					4,319.52	3,239.65	.00	BEGINNING BALANCE	
05/05/20	22-10					179.98		PAYROLL CHARGES	
05/05/20	22-10					179.98		PAYROLL CHARGES	
05/15/20	22-11					179.98		PAYROLL CHARGES	
05/29/20	22-11					179.98		PAYROLL CHARGES	
06/15/20	22-12					179.98		PAYROLL CHARGES	
06/23/20	22-12					179.97		PAYROLL CHARGES	
TOTAL					4,319.52	4,319.52	.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					1,070.91	807.27	.00	BEGINNING BALANCE	
05/05/20	22-10					44.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					44.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					44.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					44.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					44.61		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					44.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.07			YEAR END TRANSFER	
TOTAL					1,074.98	1,074.98	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					832.69	597.27	.00	BEGINNING BALANCE	
05/05/20	22-10					33.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					33.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					33.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					33.28		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					33.28		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					33.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	832.69	796.95	.00		35.74
6232					194.74	139.71	.00	BEGINNING BALANCE	
05/05/20	22-10					7.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					7.79		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.78		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.79		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	194.74	186.44	.00		8.30
6241					2,188.45	1,701.60	.00	BEGINNING BALANCE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					84.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					84.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					84.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					84.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.46		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					84.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 694
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20		22-12				.34		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				84.66		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				5.46		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				.72		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				.34		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			60.23			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,248.68	2,248.68	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			100.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			100.00	.00	.00		100.00
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			10,325.00	9,247.76	1,731.75	BEGINNING BALANCE	
05/14/20		19-11		SHFEBP		23.91		1767EDUCATIONPLUS	
06/09/20		19-11		SHMARCHP		-127.50		1767EDUCATIONPLUS	
06/09/20		19-11		SHMARCHP		-127.50		1767EDUCATIONPLUS	
06/09/20		19-11		SHMARCHP		-127.50		1767EDUCATIONPLUS	
06/09/20		19-11		SHMARCHP		127.50		1767EDUCATIONPLUS	
06/16/20		19-12		SHMAYP		81.25		1767 TEACHERS COLLEGE WEB	
06/16/20		19-12		SHMAYP		81.25		1767 TEACHERS COLLEGE WEB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319								PROFESSIONAL SERVICES (cont'd)	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			143.09		2435 PROJECT LEAD THE WAY	
06/16/20	19-12		SHMAYP			650.00		1767 TEACHERS COLLEGE WEB	
06/18/20	13-12				3,500.00			PO FOR ALYSSA TAYLOR	
06/18/20	17-12	02003368-01		15803 EDUCATIONAL EQUI			1,625.00	REGISTER ALYSSA TAYLOR FO	
06/18/20	17-12	02003368-02		15803 EDUCATIONAL EQUI			.00	REGISTER JEREMY MAPP FOR	
06/19/20	21-12	02002146-01	454885	003470 EDUCATION PLUS		741.75	-741.75	REGISTRATION FOR JEREMY M	
06/19/20	21-12	02002146-02	INV32052	003470 EDUCATION PLUS		.00	.00	TOTAL CLASS COSTS \$1,232.	
TOTAL				PROFESSIONAL SERVICES	13,825.00	10,795.26	2,615.00		414.74
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6337				TECH-REPAIRS AND MAINT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343				TRAVEL	1,000.00	834.60	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	1,000.00	834.60	.00		165.40
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			3.91		COPY CENTER CHARGES 1ST	
06/29/20	13-12				3.91			REMOVE NEG	
TOTAL				PRINTING AND BINDING	3.91	3.91	.00		.00
6371				DUES AND MEMBERSHIPS	1,600.00	945.88	.00	BEGINNING BALANCE	
06/29/20	13-12				-3.91			REMOVE NEG	
TOTAL				DUES AND MEMBERSHIPS	1,596.09	945.88	.00		650.21
6391				OTHER PURCHASED SERVICES	1,200.00	111.20	53.00	BEGINNING BALANCE	
04/17/20	21-10	02002551-01	454426	27851 SHENITA MAYES		18.00	-18.00	SPEAKER FOR EDUCATION	
05/14/20	21-11	02001315-01		27231 MO GEOGRAPHIC AL		.00	-35.00	SHIPPING OF GIANT MAP TO/	
05/19/20	17-11	02003196-01		907070 JUDITH A KAMPER			1,000.00	OASIS COORDINATOR SERVICE	
05/22/20	21-11	02003196-01	454711	907070 JUDITH A KAMPER		1,000.00	-1,000.00	OASIS COORDINATOR SERVICE	
TOTAL				OTHER PURCHASED SERVICES	1,200.00	1,129.20	.00		70.80
6411				GENERAL SUPPLIES	2,500.00	2,045.64	11.73	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			6.23		1767AMAZON.COM*GQ8XH2WF3	
05/14/20	19-11		SHFEBP			11.43		1866AMAZON.COM*J641I2P33	
05/14/20	19-11		SHFEBP			20.92		2807SQ *PENNY'S DELIGHTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					169.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					169.30		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					11.56		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.97		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.22			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			4,401.37	4,401.37	.00		.00
22-2212-5000-1-06420-2222125000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME	SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME	SALAR			.00	.00	.00		.00
6112	ADMIN	SALARIES			26,519.88	19,889.83	.00	BEGINNING BALANCE	
05/05/20	22-10					1,104.99		PAYROLL CHARGES	
05/05/20	22-10					1,104.99		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/23/20	22-12					15.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				384.54	362.41	.00		22.13
6241	EMPLOYEE INSURANCE				1,355.76	1,001.01	.00	BEGINNING BALANCE	
05/05/20	22-10					3.64		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					51.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.64		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					51.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.64		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					51.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.64		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					51.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					51.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.64		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.67		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.67		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					51.70		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,355.76	1,339.95	.00		15.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2212-5000-1-08000-2222125000108000 - CURRICULUM									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					5,000.00	2,152.50	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,152.50	.00		2,847.50
6211					1,000.00	330.11	.00	BEGINNING BALANCE	
TOTAL					1,000.00	330.11	.00		669.89
6231					50.00	6.50	.00	BEGINNING BALANCE	
TOTAL					50.00	6.50	.00		43.50
6232					100.00	30.15	.00	BEGINNING BALANCE	
TOTAL					100.00	30.15	.00		69.85
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					88,728.07	85,025.73	.00		3,702.34
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					132,590.29	123,544.88	2,720.28		6,325.13
11-2213-5000-4-46500-1122135000446500 - TITLE II									
6312					329.44	.00	.00	BEGINNING BALANCE	
TOTAL					329.44	.00	.00		329.44
6319					384.28	.00	.00	BEGINNING BALANCE	
04/24/20	13-10				31.36			KEY PRO SERV-TITLE II	
04/24/20	13-10				99.15			KEY PRO SERV - TITLE II	
04/24/20	13-10				20.00			KEYPRO SERV-TITLE II	
04/24/20	13-10				187.81			KEY PRO SERV-TITLE II	
04/24/20	13-10				558.00			KEY PRO SERV-TITLE II	
04/24/20	13-10				1,599.15			KEY PRO SERV-TITLE II	
06/09/20	19-11		SHMARCHP			318.53		1767THE CENTER FOR CULTUR	
TOTAL					2,879.75	318.53	.00		2,561.22
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6411		GENERAL SUPPLIES			186.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			186.00	.00	.00		186.00
TOTAL FUND - OPERATIONAL FUND					3,395.19	318.53	.00		3,076.66
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121		SUBSTITUTE AND PART-TIME			3,999.00	2,399.85	.00	BEGINNING BALANCE	
04/24/20		13-10			-1,599.15			KEY SUBS-TITLE II	
TOTAL		SUBSTITUTE AND PART-TIME			2,399.85	2,399.85	.00		.00
6131		SUPPLEMENTAL PAY			558.00	.00	.00	BEGINNING BALANCE	
04/24/20		13-10			-558.00			KEY STIPENDS-TITLE II	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			187.81	.00	.00	BEGINNING BALANCE	
04/24/20		13-10			-187.81			KEY TEACH RETIRE-TITLE II	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			20.00	.00	.00	BEGINNING BALANCE	
04/24/20		13-10			-20.00			KEY NONTEACH RET-TITLE II	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			247.94	148.79	.00	BEGINNING BALANCE	
04/24/20		13-10			-99.15			KEY SS - TITLE II	
TOTAL		SOCIAL SECURITY			148.79	148.79	.00		.00
6232		MEDICARE			66.08	34.72	.00	BEGINNING BALANCE	
04/24/20		13-10			-31.36			KEY MEDICARE-TITLE 11	
TOTAL		MEDICARE			34.72	34.72	.00		.00
TOTAL FUND - TEACHERS FUND					2,583.36	2,583.36	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,978.55	2,901.89	.00		3,076.66

11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145000106810 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			1,000.00	817.67	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			1,000.00	817.67	.00		182.33
6343		TRAVEL			273.00	263.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			273.00	263.00	.00		10.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	1,080.67	.00		192.33
22-2214-5000-1-06710-2222145000106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			1,600.00	510.83	.00	BEGINNING BALANCE	
06/30/20		13-12			-39.07			REMOVE NEG	
TOTAL		SUBSTITUTE AND PART-TIME			1,560.93	510.83	.00		1,050.10
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	31.66	.00	BEGINNING BALANCE	
06/30/20		13-12			31.66			REMOVE NEG	
TOTAL		SOCIAL SECURITY			31.66	31.66	.00		.00
6232		MEDICARE			.00	7.41	.00	BEGINNING BALANCE	
06/30/20		13-12			7.41			REMOVE NEG	
TOTAL		MEDICARE			7.41	7.41	.00		.00
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			3,357.00	1,966.21	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106720 - KEY-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
06/30/20					-8.89			REMOVE NEG	
TOTAL					3,348.11	1,966.21	.00		1,381.90
6211					.00	8.89	.00	BEGINNING BALANCE	
06/30/20					8.89			REMOVE NEG	
TOTAL					8.89	8.89	.00		.00
6231					1,322.00	121.78	.00	BEGINNING BALANCE	
TOTAL					1,322.00	121.78	.00		1,200.22
6232					309.00	28.48	.00	BEGINNING BALANCE	
TOTAL					309.00	28.48	.00		280.52
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121					.00	657.85	.00	BEGINNING BALANCE	
07/02/20					657.85			YEAR END TRANSFER	
TOTAL					657.85	657.85	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	40.79	.00	BEGINNING BALANCE	
07/02/20					40.79			YEAR END TRANSFER	
TOTAL					40.79	40.79	.00		.00
6232					.00	9.55	.00	BEGINNING BALANCE	
07/02/20					9.55			YEAR END TRANSFER	
TOTAL					9.55	9.55	.00		.00
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					3,657.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,657.00	.00	.00		3,657.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106810 - KEY - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					582.00	.00	.00	BEGINNING BALANCE	
TOTAL					582.00	.00	.00		582.00
6232					71.00	.00	.00	BEGINNING BALANCE	
TOTAL					71.00	.00	.00		71.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					11,606.19	3,383.45	.00		8,222.74
TOTAL FUNCTION - PROF DEV					12,879.19	4,464.12	.00		8,415.07
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		400.00	348.14	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			24.50		2336AMERICAN LIBRARY ASSN	
TOTAL			GENERAL SUPPLIES		400.00	372.64	.00		27.36
6441			LIBRARY BOOKS		6,273.00	5,430.30	574.36	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			11.19		2336AMAZON.COM*9R42S8PM3	
05/14/20	19-11		SHFEBP			13.75		2336AMAZON.COM*LY2G04TH3	
05/14/20	19-11		SHFEBP			19.90		2336AMZN MKTP US	
05/14/20	19-11		SHFEBP			30.58		2336AMAZON.COM*FA50D7CM3	
05/14/20	19-11		SHFEBP			57.00		2336PAYPAL	
05/14/20	19-11		SHFEBP			59.97		2336AMAZON.COM*v71QD8KY3	
05/14/20	19-11		SHFEBP			65.57		2336AMAZON.COM*y453Y9HJ3	
05/14/20	19-11		SHFEBP			145.77		2336AMAZON.COM*RN58Q0063	
06/09/20	19-11		SHMARCHP			74.35		2336AMAZON.COM*WE3M00FG3	
06/25/20	13-12				209.74			COVERING LIBRARY BOOKS	
06/26/20	21-12	02002652-01	657447A	25645 FOLLETT SCHOOL S		-109.51	109.51	91 BOOKS FROM ATTACHED LI	
06/26/20	21-12	02002652-01	455029	25645 FOLLETT SCHOOL S		455.14	-455.14	91 BOOKS FROM ATTACHED LI	
06/26/20	21-12	02002652-01	657447A	25645 FOLLETT SCHOOL S		109.51	-109.51	91 BOOKS FROM ATTACHED LI	
06/26/20	21-12	02002652-01	455029	25645 FOLLETT SCHOOL S		109.51	-119.22	91 BOOKS FROM ATTACHED LI	
TOTAL			LIBRARY BOOKS		6,482.74	6,473.03	.00		9.71
6451			RESOURCE MATERIALS		1,700.00	.00	552.28	BEGINNING BALANCE	
04/24/20	21-10	02000362-01	454464	24328 MAGAZINE SUBSCRI		552.28	-552.28	MAGAZINE PERIODICAL ORDER	
06/25/20	13-12					-209.74		COVERING LIBRARY BOOKS	
TOTAL			RESOURCE MATERIALS		1,490.26	552.28	.00		937.98
TOTAL FUND - OPERATIONAL FUND					8,373.00	7,397.95	.00		975.05
22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		82,526.86	51,579.30	.00	BEGINNING BALANCE	
05/05/20	22-10					3,438.62		PAYROLL CHARGES	
05/05/20	22-10					3,438.62		PAYROLL CHARGES	
05/15/20	22-11					3,438.62		PAYROLL CHARGES	
05/29/20	22-11					3,438.62		PAYROLL CHARGES	
06/15/20	22-12					3,438.62		PAYROLL CHARGES	
06/23/20	22-12					3,438.62		PAYROLL CHARGES	
06/24/20	22-12					3,438.62		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	06/25/20		22-12			3,438.62		PAYROLL CHARGES	
	06/30/20		22-12			3,438.60		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		82,526.86	82,526.86	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		13,099.57	8,184.02	.00	BEGINNING BALANCE	
	05/05/20		22-10			545.81		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			545.81		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			545.81		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			545.81		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			542.02		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			542.02		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			545.81		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			545.81		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			545.81		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		- .78			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		13,098.79	13,088.73	.00		10.06
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,196.64	748.32	.00	BEGINNING BALANCE	
	05/05/20		22-10			49.90		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			49.90		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			49.90		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			49.90		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			49.90		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			49.90		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			49.90		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			49.90		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			49.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
07/02/20	13-12				.78			YEAR END TRANSFER	
TOTAL	MEDICARE				1,197.42	1,197.42	.00		.00
6241	EMPLOYEE INSURANCE				7,864.52	4,915.20	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.06		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.06		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.06		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225000106220 - KEY-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/30/20	22-12					2.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,864.52	7,864.32	.00		.20
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					104,687.59	104,677.33	.00		10.26
TOTAL FUNCTION - LIBRARY SERVICES					113,060.59	112,075.28	.00		985.31
11-2225-5000-1-04020-1122255000104020 - KEY-TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	15.44	.00	BEGINNING BALANCE	
06/25/20	13-12				15.44			COVERING GENERAL TECH	
TOTAL		GENERAL SUPPLIES			15.44	15.44	.00		.00
6412		TECHNOLOGY SUPPLIES			1,182.21	1,363.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000104020 - KEY-TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
06/28/20		13-12			180.92			COVERING TECH SUPPLIES	
TOTAL		TECHNOLOGY SUPPLIES			1,363.13	1,363.13	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316		TECH RELATED SERVICE			4,000.00	.00	.00	BEGINNING BALANCE	
07/02/20		13-12			-4,000.00			YEAR END TRANSFER	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,000.00	.00	.00	BEGINNING BALANCE	
07/02/20		13-12			-4,000.00			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	10,116.86	.00	BEGINNING BALANCE	
07/02/20		13-12			10,116.86			YEAR END TRANSFER	
TOTAL		TECH-REPAIRS AND MAINT			10,116.86	10,116.86	.00		.00
6343		TRAVEL			5,000.00	3,468.14	.00	BEGINNING BALANCE	
07/02/20		13-12			-1,531.86			YEAR END TRANSFER	
TOTAL		TRAVEL			3,468.14	3,468.14	.00		.00
6361		COMMUNICATION SERVICES			1,000.00	.00	.00	BEGINNING BALANCE	
07/02/20		13-12			-1,000.00			YEAR END TRANSFER	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			1,000.00	34.95	.00	BEGINNING BALANCE	
06/16/20		19-12		SHMAYP		75.00		0430 ISTE	
06/16/20		19-12		SHMAYP		99.00		0430 LEARNING FORWARD (LF)	
07/02/20		13-12			-323.67			YEAR END TRANSFER	
TOTAL		DUES AND MEMBERSHIPS			676.33	208.95	.00		467.38
6411		GENERAL SUPPLIES			.00	694.67	.00	BEGINNING BALANCE	
06/09/20		19-11		SHMARCHP		44.00		0430 LEARNING FORWARD (LF)	
07/02/20		13-12			738.67			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			738.67	738.67	.00		.00
6412		TECHNOLOGY SUPPLIES			30,000.00	2,494.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231			SOCIAL SECURITY		.00	2,087.86	.00	BEGINNING BALANCE	
05/05/20	22-10					122.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					122.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					122.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					122.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					122.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					122.68		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,823.94			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,823.94	2,823.94	.00		.00
6232			MEDICARE		.00	488.28	.00	BEGINNING BALANCE	
05/05/20	22-10					28.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.69		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					28.69		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					28.69		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					28.69		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				660.42			YEAR END TRANSFER	
TOTAL			MEDICARE		660.42	660.42	.00		.00
6241			EMPLOYEE INSURANCE		.00	5,555.77	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.19		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.19		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.19		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.19		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.19		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				7,516.63			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,516.63	7,516.63	.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			600.00	.00	600.00	BEGINNING BALANCE	
04/24/20	21-10	02002364-01	454474	016170 SCHILLER & COMPA		170.00	-600.00	SERVICE CALL/REPAIR OF OU	
TOTAL		TECH-REPAIRS AND MAINT			600.00	170.00	.00		430.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			10,182.24	7,683.10	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			10,182.24	7,683.10	.00		2,499.14
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			47,689.00	1,789.60	.00	BEGINNING BALANCE	
07/02/20	13-12				-45,899.40			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			1,789.60	1,789.60	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000108021 - KEY - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					3,827.00	145.10	.00	BEGINNING BALANCE	
07/02/20					-3,681.90			YEAR END TRANSFER	
TOTAL					145.10	145.10	.00		.00
6231					2,957.00	110.96	.00	BEGINNING BALANCE	
07/02/20					-2,846.04			YEAR END TRANSFER	
TOTAL					110.96	110.96	.00		.00
6232					692.00	25.95	.00	BEGINNING BALANCE	
07/02/20					-666.05			YEAR END TRANSFER	
TOTAL					25.95	25.95	.00		.00
6241					7,900.00	326.69	.00	BEGINNING BALANCE	
07/02/20					-7,573.31			YEAR END TRANSFER	
TOTAL					326.69	326.69	.00		.00
TOTAL FUND - OPERATIONAL FUND					119,788.83	116,337.15	.00		3,451.68
22-2225-5000-1-04150-2222255000104150 - TECH FAC									
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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2225-5000-1-04150-4422255000104150 - TECH FAC									
6543					11,693.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,693.00	.00	.00		11,693.00
44-2225-5000-1-08020-4422255000108020 - KEY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255000108020 - KEY

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					11,693.00	.00	.00		11,693.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					131,481.83	116,337.15	.00		15,144.68
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		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	.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	3,234.85	2,707.82	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		14.99		9457AMZN MKTP US	
	05/14/20	19-11		SHFEBP		55.00		9457USPS PO 2871907500	
	05/14/20	19-11		SHFEBP		100.79		1791OFFICE DEPOT #2246	
	05/14/20	19-11		SHFEBP		114.94		9457AMAZON.COM*MJ59Z6KM3	
	06/09/20	19-11		SHMARCHP		19.99		9457AMAZON.COM*PC8T13393	
	06/09/20	19-11		SHMARCHP		25.30		9457AMZN MKTP US	
TOTAL				GENERAL SUPPLIES	3,234.85	3,038.83	.00		196.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6131					.00	2,440.68	.00	BEGINNING BALANCE	
05/01/20	13-10				1,650.00				
06/10/20	22-12					-1,638.95		PAYROLL CHARGES	
06/10/20	22-12					-13.11		PAYROLL CHARGES	
07/02/20	13-12				-48.21			YEAR END TRANSFER	
TOTAL					1,601.79	788.62	.00		813.17
6151					75,333.20	56,499.90	.00	BEGINNING BALANCE	
05/05/20	22-10					3,352.22		PAYROLL CHARGES	
05/05/20	22-10					3,352.22		PAYROLL CHARGES	
05/15/20	22-11					3,352.22		PAYROLL CHARGES	
05/29/20	22-11					3,352.22		PAYROLL CHARGES	
06/15/20	22-12					3,352.22		PAYROLL CHARGES	
06/23/20	22-12					2,072.20		PAYROLL CHARGES	
TOTAL					75,333.20	75,333.20	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					2,000.00	215.69	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,784.31			YEAR END TRANSFER	
TOTAL					215.69	215.69	.00		.00
6211					.00	6.38	.00	BEGINNING BALANCE	
07/02/20	13-12				6.38			YEAR END TRANSFER	
TOTAL					6.38	6.38	.00		.00
6221					6,156.18	4,915.96	.00	BEGINNING BALANCE	
05/05/20	22-10					278.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					278.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					278.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115000106020 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/29/20	22-11					278.59		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-112.44		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					248.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					161.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				170.61			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		6,326.79	6,326.79	.00		.00
6231			SOCIAL SECURITY		4,670.66	2,891.85	.00	BEGINNING BALANCE	
05/05/20	22-10					176.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					176.19		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					672.19		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					176.19		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-101.62		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					185.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					105.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-137.03			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,533.63	4,281.43	.00		252.20
6232			MEDICARE		1,092.33	676.37	.00	BEGINNING BALANCE	
05/05/20	22-10					41.21		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					41.21		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					157.21		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					41.21		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-23.77		PAYROLL CHARGES-FRINGE	
06/10/20	22-12					-.19		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					43.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					24.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,092.33	1,001.37	.00		90.96
6241			EMPLOYEE INSURANCE		22,452.20	12,800.37	.00	BEGINNING BALANCE	
05/05/20	22-10					45.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					657.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					45.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					657.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					657.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
05/29/20	22-11					45.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					657.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,744.35			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			24,196.55	24,196.55	.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
11-2411-5000-1-06810-1124115000106810 - DISTRICT TECHNOLOGY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					116,741.21	115,188.86	.00		1,552.35
22-2411-5000-1-06510-2224115000106510 - KEY-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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					208,800.00	156,600.00	.00	BEGINNING BALANCE	.00
05/05/20	22-10					8,700.00		PAYROLL CHARGES	
05/05/20	22-10					8,700.00		PAYROLL CHARGES	
05/15/20	22-11					8,700.00		PAYROLL CHARGES	
05/29/20	22-11					8,700.00		PAYROLL CHARGES	
06/15/20	22-12					8,700.00		PAYROLL CHARGES	
06/23/20	22-12					8,700.00		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	208,800.00	208,800.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					32,542.35	24,399.58	.00	BEGINNING BALANCE	
05/05/20	22-10					1,355.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,355.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,355.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,355.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,355.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,355.55		PAYROLL CHARGES-FRINGE	
TOTAL					32,542.35	32,532.88	.00		9.47
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,027.60	2,070.07	.00	BEGINNING BALANCE	
05/05/20	22-10					113.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					113.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					113.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					113.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					113.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					113.60		PAYROLL CHARGES-FRINGE	
TOTAL					3,027.60	2,751.67	.00		275.93
6241					15,755.28	11,757.57	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.22		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115000106520 - KEY-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.22		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,755.28	15,680.61	.00		74.67
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5000-1-06810-2224115000106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					260,125.23	259,765.16	.00		360.07

44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115000104020 - KEY-PRIN OFFICE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
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
44-2411-5000-1-06810-4424115000106810 - DISTRICT TECHNOLOGY									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					376,866.44	374,954.02	.00		1,912.42
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				89,585.60	92,606.13	.00	BEGINNING BALANCE	
	05/05/20 22-10					3,732.74		PAYROLL CHARGES	
	05/05/20 22-10					3,732.74		PAYROLL CHARGES	
	05/15/20 22-11					3,732.74		PAYROLL CHARGES	
	05/29/20 22-11					3,732.74		PAYROLL CHARGES	
	06/15/20 22-12					3,732.74		PAYROLL CHARGES	
	06/23/20 22-12					3,716.54		PAYROLL CHARGES	
	07/02/20 13-12				25,400.77			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				114,986.37	114,986.37	.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				500.00	2,690.90	.00	BEGINNING BALANCE	
	07/02/20 13-12				2,190.90			YEAR END TRANSFER	
TOTAL	SUPPORT - UNUSED LEAVE/SE				2,690.90	2,690.90	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425000106020 - KEY-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		7,217.79	7,139.12	.00	BEGINNING BALANCE	
	05/05/20	22-10				300.74		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				299.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				300.74		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				300.74		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				300.74		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				299.63		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			1,723.78			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		8,941.57	8,941.57	.00		.00
6231			SOCIAL SECURITY		5,554.31	5,867.35	.00	BEGINNING BALANCE	
	05/05/20	22-10				230.91		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				230.93		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				726.91		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				230.91		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				230.91		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				229.90		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			2,193.51			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,747.82	7,747.82	.00		.00
6232			MEDICARE		1,298.99	1,372.27	.00	BEGINNING BALANCE	
	05/05/20	22-10				54.01		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				54.02		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				170.01		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				54.01		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				54.01		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				53.77		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			513.11			YEAR END TRANSFER	
TOTAL			MEDICARE		1,812.10	1,812.10	.00		.00
6241			EMPLOYEE INSURANCE		27,424.00	18,272.19	.00	BEGINNING BALANCE	
	04/30/20	21-10				655.57	.00	KEYSOR SUPPORT ERIIP	
	05/05/20	22-10	454526	006590 KIRKWOOD SCHOOL		606.90		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				39.10		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				5.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				1.56		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				606.90		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: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	KEYSOR ERIIP INS	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		652.50	.00	KEYSOR SUPP ERIIP INS	
07/02/20	13-12				4,728.63			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				32,152.63	32,152.63	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				6,630.00	4,934.90	.00	BEGINNING BALANCE	
04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		193.94	.00	KEYSOR WATER	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		165.85	.00	KEYSOR SEWER	
05/15/20	21-11		454645	002860 CITY OF KIRKWOOD		84.83	.00	KEYSOR WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		185.33	.00	KEYSOR SEWER	
06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		108.82	.00	KEYSOR WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6335									
			(cont'd)						
06/26/20			455044	007880 METROPOLITAN-ST		117.15	.00	KEYSOR SEWER	
TOTAL					6,630.00	5,790.82	.00		839.18
6481					115,694.00	79,693.37	.00	BEGINNING BALANCE	
04/24/20			454443	002860 CITY OF KIRKWOOD		7,584.63	.00	KEYSOR ELECTRIC	
05/15/20			454645	002860 CITY OF KIRKWOOD		4,764.96	.00	KEYSOR ELECTRIC	
06/19/20			454888	002860 CITY OF KIRKWOOD		4,162.04	.00	KEYSOR ELECTRIC	
TOTAL					115,694.00	96,205.00	.00		19,489.00
6482					20,400.00	4,984.42	.00	BEGINNING BALANCE	
04/10/20			454379	26705 SYMMETRY ENERGY		1,634.08	.00	KEYSOR:2229870000	
04/24/20			454441	26705 SYMMETRY ENERGY		1,315.20	.00	KEYSOR:2229870000	
TOTAL					20,400.00	7,933.70	.00		12,466.30
TOTAL FUND - OPERATIONAL FUND					311,055.39	278,260.91	.00		32,794.48
TOTAL FUNCTION - UPKEEP OF BUILDINGS					311,055.39	278,260.91	.00		32,794.48
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161					4,061.00	3,172.05	.00	BEGINNING BALANCE	
05/05/20						266.00		PAYROLL CHARGES	
07/02/20						-622.95		YEAR END TRANSFER	
TOTAL					3,438.05	3,438.05	.00		.00
6211					.00	9.45	.00	BEGINNING BALANCE	
07/02/20					9.45			YEAR END TRANSFER	
TOTAL					9.45	9.45	.00		.00
6221					175.00	171.15	.00	BEGINNING BALANCE	
05/05/20						14.56		PAYROLL CHARGES-FRINGE	
07/02/20					10.71			YEAR END TRANSFER	
TOTAL					185.71	185.71	.00		.00
6231					216.00	195.74	.00	BEGINNING BALANCE	
05/05/20						16.47		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	212.21	.00		3.79
6232					51.00	45.81	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465000106810 - KEY-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					3.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	49.65	.00		1.35
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				17,254.00	8,688.11	.00	BEGINNING BALANCE	
06/11/20	21-12		454822	002860 CITY OF KIRKWOOD		8,688.11	.00	JAN-JUN20:OFFICER FEE	
07/02/20	13-12					122.22		YEAR END TRANSFER	
TOTAL	OTHER PURCHASED SERVICES				17,376.22	17,376.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,276.43	21,271.29	.00		5.14
TOTAL FUNCTION - SECURITY SERVICES					21,276.43	21,271.29	.00		5.14
11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5000-1-04020-1625515000104020 - KEY									
6342	OTHER CONTRACTED TRANS-FI				.00	2,216.00	3,255.00	BEGINNING BALANCE	
04/16/20	21-10	02002653-01		011370 FIRST STUDENT IN		.00	-440.00	2 BUSES TO THE ST. LOUIS	
04/16/20	21-10	02002653-02		011370 FIRST STUDENT IN		.00	-40.00	.5 HRS TRAVEL TIME X 2 =	
04/16/20	21-10	02002796-01		011370 FIRST STUDENT IN		.00	-260.00	1 BUS TO THE GATEWAY ARCH	
04/16/20	21-10	02002796-02		011370 FIRST STUDENT IN		.00	-20.00	.5 HRS TRAVEL TIME	
04/16/20	21-10	02002797-01		011370 FIRST STUDENT IN		.00	-260.00	1 BUS TO THE GATEWAY ARCH	
04/16/20	21-10	02002797-02		011370 FIRST STUDENT IN		.00	-20.00	.5 HRS TRAVEL TIME	
04/16/20	21-10	02002893-01		011370 FIRST STUDENT IN		.00	-320.00	2 BUSES TO THE MISSOURI B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515000104020 - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
04/16/20	21-10	02002893-02		011370	FIRST STUDENT IN	.00	-40.00	.5 HRS TRAVEL TIME	
04/23/20	21-10	02002891-01		011370	FIRST STUDENT IN	.00	-460.00	2 BUSES TO THE CITY MUSEU	
04/23/20	21-10	02002891-02		011370	FIRST STUDENT IN	.00	-40.00	.5 HRS TRAVEL TIME = \$40	
04/23/20	21-10	02002892-01		011370	FIRST STUDENT IN	.00	-360.00	2 BUSES TO GRANT'S FARM,	
04/23/20	21-10	02002892-02		011370	FIRST STUDENT IN	.00	-40.00	.5 HRS TRAVEL TIME = \$40	
04/24/20	21-10	02001921-01	454462	011370	FIRST STUDENT IN	246.40	-220.00	2 BUSES TO THE SHELDON CO	
04/24/20	21-10	02001921-02	454462	011370	FIRST STUDENT IN	40.00	-40.00	.5 HRS TRAVEL TIME = \$40	
04/24/20	21-10	02002366-01	454462	011370	FIRST STUDENT IN	450.00	-540.00	2 BUSES TO POWELL SYMPHON	
04/24/20	21-10	02002366-02	454462	011370	FIRST STUDENT IN	40.00	-40.00	.5 HRS TRAVEL TIME X 2 =	
04/28/20	18-10	02002795-01		011370	FIRST STUDENT IN		-7.00	CHANGE ORDER - 1	
04/28/20	18-10	02002795-02		011370	FIRST STUDENT IN		.00	CHANGE ORDER - 1	
05/08/20	21-11	02002795-01	454602	011370	FIRST STUDENT IN	98.00	-98.00	1 BUS TO UMSL MILLENIUM S	
05/08/20	21-11	02002795-02	454602	011370	FIRST STUDENT IN	10.00	-10.00	.5 HRS TRAVEL TIME = \$20	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	3,100.40	.00		-3,100.40
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,100.40	.00		-3,100.40
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	3,100.40	.00		-3,100.40
TOTAL LOCATION - KEY					4,925,231.33	4,843,323.50	4,915.39		76,992.44
11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			300.00	22.50	.00	BEGINNING BALANCE	
04/13/20	13-10				-200.00			COMMUNICATION SERVICES	
TOTAL		COMMUNICATION SERVICES			100.00	22.50	.00		77.50
6363		PRINTING AND BINDING			500.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10	SH0420				23.29		COPY CENTER CHARGES 1ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6363								PRINTING AND BINDING (cont'd)	
05/05/20	19-10		SH0420A			5.04		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			38.97		COPY CENTER CHARGES	
TOTAL					500.00	67.30	.00		432.70
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					21,206.00	18,137.26	830.55	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			8.84		2542WM SUPERCENTER #2694	
05/14/20	19-11		SHFEBP			11.50		2732DIERBERGS WARSON WO	
05/14/20	19-11		SHFEBP			33.35		2732WAL-MART #5150	
05/14/20	19-11		SHFEBP			50.32		2732AMZN MKTP US	
05/14/20	19-11		SHFEBP			51.96		2732AMAZON.COM*4M1984533	
05/14/20	19-11		SHFEBP			73.28		2732INDUSTRIAL SOAP COMPA	
05/14/20	19-11		SHFEBP			85.44		2732AMZN MKTP US	
05/14/20	19-11		SHFEBP			122.34		2732AMZN MKTP US	
06/09/20	19-11		SHMARCHP			8.99		2732DIERBERGS WARSON WO	
06/09/20	19-11		SHMARCHP			196.35		2732TREETOP PUBLISHING IN	
06/09/20	19-11		SHMARCHP			113.25		2732AMZN MKTP US	
06/09/20	19-11		SHMARCHP			10.00		2732DOLLAR TREE	
06/09/20	19-11		SHMARCHP			195.00		2732AMZN MKTP US	
06/23/20	21-12	02000204-01		18741 SAM'S CLUB		.00	-762.16	MATS, CUPS, OTHER MISCELL	
06/23/20	21-12	02001866-01		26612 WILSON LANGUAGE		.00	-68.39	SHIPPING COST 8% HAS BEEN	
TOTAL					21,206.00	19,097.88	.00		2,108.12
6412					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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				130.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				130.00	.00	.00		130.00
6411	GENERAL SUPPLIES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				500.00	.00	.00		500.00
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
11-1111-5020-1-04035-1111115020104035 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-442.87			YEAR END TRANSFER	
TOTAL					1,557.13	.00	.00		1,557.13
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04039-1111115020104039 - 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	1,707.42	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			63.58		1981AMAZON.COM*3Q0KG7PK3	
05/14/20	19-11		SHFEBP			237.03		1981DBC	
06/09/20	19-11		SHMARCHP			181.34		19811000BULBS.COM	
06/16/20	19-12		SHMAYP			253.50		1981 KRUEGER POTTERY SUP	
07/02/20	13-12				442.87			YEAR END TRANSFER	
TOTAL					2,442.87	2,442.87	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104039 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					40.00	.00	.00	BEGINNING BALANCE	
TOTAL					40.00	.00	.00		40.00
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	
05/05/20	19-10		SH0420			2.03		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			3.34		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			22.10		COPY CENTER CHARGES	
06/25/20	13-12				27.47			NGL FACILITATOR PRINTING	
TOTAL					27.47	27.47	.00		.00
6371					45.00	5.23	8.26	BEGINNING BALANCE	
06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		8.26	-8.26	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	13.49	.00		31.51
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					4,081.50	958.51	132.41	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		33.86	-33.86	96 X 42 LUNA CONFERENCE T	
04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		67.72	-67.72	MESH BLACK FABRIC CHAIR W	
04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		30.83	-30.83	DELIVERY AND INSTALLATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104080 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES (cont'd)						
05/14/20	19-11		SHFEBP			1.26		2807ARCH ENGRAVING FENTON	
05/14/20	19-11		SHFEBP			2.09		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			3.76		1080AMAZON.COM*V570M5RI3	
05/14/20	19-11		SHFEBP			3.91		1080AMAZON.COM*8W0PT9FF3	
05/14/20	19-11		SHFEBP			4.87		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			6.89		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			13.10		2807AMAZON.COM*VR1QW3393	
05/14/20	19-11		SHFEBP			14.74		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			14.89		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			22.55		2807WAL-MART #2694	
05/14/20	19-11		SHFEBP			48.07		2807SULLYS SCIENCE FAIR S	
06/09/20	19-11		SHMARCHP			6.23		2807WAL-MART #2694	
06/09/20	19-11		SHMARCHP			4.80		2807DOMINOS 1510	
06/09/20	19-11		SHMARCHP			8.89		2807IMOS PIZZA KIRKWOOD	
06/09/20	19-11		SHMARCHP			3.52		2435SCHNUCKS DES PERES	
06/09/20	19-11		SHMARCHP			9.48		2435MICHAELS STORES 9182	
06/09/20	19-11		SHMARCHP			15.68		2435ST LOUIS SCIENCE CTR	
06/09/20	19-11		SHMARCHP			1.25		2435RICKS ACE HARDWARE #4	
06/09/20	19-11		SHMARCHP			2.42		2807AMZN DIGITAL	
06/25/20	13-12				-27.47			NGL FACILITATOR SUPPLIES	
TOTAL					4,054.03	1,279.32	.00		2,774.71
6412			TECHNOLOGY SUPPLIES		90.00	43.36	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		90.00	43.36	.00		46.64
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6363			PRINTING AND BINDING		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104090 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363				(cont'd)					
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					367.00	367.00	.00	BEGINNING BALANCE	.00
TOTAL					367.00	367.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020104130 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04210-1111115020104210 - NGL- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					800.00	625.50	.00	BEGINNING BALANCE	
04/20/20					-165.00			T/X TO NGL 6121	
TOTAL					635.00	625.50	.00		9.50
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
04/20/20					-125.00			T/X TO NGL 6121	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					56.25	37.50	.00	BEGINNING BALANCE	
05/15/20		17-11	02003190-01	18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL		DUES AND MEMBERSHIPS			56.25	37.50	18.75		.00
6391					570.00	458.11	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			570.00	458.11	.00		111.89
6411					729.00	664.01	.00	BEGINNING BALANCE	
06/09/20		19-11	SHMARCHP			9.02	.00	9275AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			729.00	673.03	.00		55.97
6412					3,212.00	1,236.00	.00	BEGINNING BALANCE	
04/20/20		13-10			-1,000.00			T/X TO NGL 6121	
06/09/20		13-12			-976.00			T/X TO NGL 6121	
TOTAL		TECHNOLOGY SUPPLIES			1,236.00	1,236.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152	INSTRUCTIONAL AIDE				151,297.82	99,207.25	.00	BEGINNING BALANCE	
	05/05/20 22-10					9,267.55		PAYROLL CHARGES	
	05/05/20 22-10					5,055.03		PAYROLL CHARGES	
	05/15/20 22-11					8,425.04		PAYROLL CHARGES	
	05/29/20 22-11					9,267.55		PAYROLL CHARGES	
	06/15/20 22-12					3,370.01		PAYROLL CHARGES	
	07/02/20 13-12				-16,705.39			YEAR END TRANSFER	
TOTAL	INSTRUCTIONAL AIDE				134,592.43	134,592.43	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	173.42	.00	BEGINNING BALANCE	
	07/02/20 13-12				173.42			YEAR END TRANSFER	
TOTAL	SUPPORT - UNUSED LEAVE/SE				173.42	173.42	.00		.00
6221	NON-TEACHER RETIREMENT				10,497.91	6,783.79	.00	BEGINNING BALANCE	
	05/05/20 22-10					323.17		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					586.96		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					534.19		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					586.96		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					211.04		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-1,471.80			YEAR END TRANSFER	
TOTAL	NON-TEACHER RETIREMENT				9,026.11	9,026.11	.00		.00
6231	SOCIAL SECURITY				9,380.46	6,161.53	.00	BEGINNING BALANCE	
	05/05/20 22-10					313.43		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					574.59		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					522.34		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					574.59		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					208.95		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-1,025.03			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				8,355.43	8,355.43	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106030 - ELEM INSTR NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					2,193.82	1,441.12	.00	BEGINNING BALANCE	
05/05/20	22-10					73.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					134.38		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					122.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					134.38		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-173.42			YEAR END TRANSFER	
TOTAL	MEDICARE				2,020.40	1,954.22	.00		66.18
6241					1,744.77	1,356.68	.00	BEGINNING BALANCE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,744.77	1,744.22	.00		.55
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151					4,742.80	3,557.15	.00	BEGINNING BALANCE	
05/05/20	22-10					197.62		PAYROLL CHARGES	
05/05/20	22-10					197.62		PAYROLL CHARGES	
05/15/20	22-11					197.62		PAYROLL CHARGES	
05/29/20	22-11					197.62		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
06/15/20	22-12					197.62		PAYROLL CHARGES	
06/23/20	22-12					197.61		PAYROLL CHARGES	
07/02/20	13-12				.06			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		4,742.86	4,742.86	.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		381.38	286.02	.00	BEGINNING BALANCE	
05/05/20	22-10					15.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.89		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.02			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		381.36	381.36	.00		.00
6231			SOCIAL SECURITY		294.05	196.23	.00	BEGINNING BALANCE	
05/05/20	22-10					10.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.90		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-32.42			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		261.63	261.63	.00		.00
6232			MEDICARE		68.77	45.89	.00	BEGINNING BALANCE	
05/05/20	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106190 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.55		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-7.58			YEAR END TRANSFER	
TOTAL	MEDICARE				61.19	61.19	.00		.00
6241	EMPLOYEE INSURANCE				819.51	614.51	.00	BEGINNING BALANCE	
05/05/20	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.12		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.12		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.12		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.16			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				819.35	819.35	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-1111-5020-1-06210-1111115020106210 - NGL INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106210 - NGL INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
6319					.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			2,000.00		RECLASS TUITION REIMBURSE	
04/28/20	11-10				.00				
04/28/20	13-10				5,000.00				
07/02/20	13-12				-3,000.00			YEAR END TRANSFER	
TOTAL					2,000.00	2,000.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6131					.00	375.00	.00	BEGINNING BALANCE	
06/23/20	22-12					375.00		PAYROLL CHARGES	
07/02/20	13-12				750.00			YEAR END TRANSFER	
TOTAL					750.00	750.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	28.68	.00	BEGINNING BALANCE	
06/23/20	22-12					27.12		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				55.80			YEAR END TRANSFER	
TOTAL					55.80	55.80	.00		.00
6231					.00	23.25	.00	BEGINNING BALANCE	
06/23/20	22-12					23.18		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				46.43			YEAR END TRANSFER	
TOTAL					46.43	46.43	.00		.00
6232					.00	5.44	.00	BEGINNING BALANCE	
06/23/20	22-12					5.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				10.87			YEAR END TRANSFER	
TOTAL					10.87	10.87	.00		.00
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343	TRAVEL				1,630.00	913.81	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	913.81	.00		716.19
6411	GENERAL SUPPLIES				949.77	954.53	.00	BEGINNING BALANCE	
06/29/20	13-12				4.76			REMOVE NEG	
TOTAL	GENERAL SUPPLIES				954.53	954.53	.00		.00
6412	TECHNOLOGY SUPPLIES				7,690.23	6,098.40	.00	BEGINNING BALANCE	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003180-01		24929 CLASSROOM LIBRAR			221.45	ELEM. SOCIAL STUDIES TEXT	
05/15/20	17-11	02003182-01		27916 WINSOR LEARNING			461.08	SUBSC FOR SONDAY SYSTEM -	
05/21/20	13-11				2,000.00			MONEY FOR PEBBLEGO	
06/02/20	17-11	02003271-01		26950 CAPSTONE/ COUGHL			1,357.46	SUBSCR FOR PEBBLEGO - 5 D	
06/02/20	17-11	02003272-01		27916 WINSOR LEARNING			39.52	ADD'L SUBSC FOR SONDAY SY	
06/22/20	13-12				2,000.00			SCHOOLGY PO	
06/24/20	17-12	02003404-01		27315 SCHOOLGY INC			1,931.79	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLGY INC			438.90	PROF. LEARNING SUBSCRIPTI	
06/26/20	21-12	02003182-01	455074	27916 WINSOR LEARNING		461.08		SUBSC FOR SONDAY SYSTEM -	
06/26/20	21-12	02003271-01	455017	26950 CAPSTONE/ COUGHL		1,357.46		SUBSCR FOR PEBBLEGO - 5 D	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLGY INC		1,931.79		ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLGY INC		438.90		PROF. LEARNING SUBSCRIPTI	
TOTAL	TECHNOLOGY SUPPLIES				11,690.23	10,287.63	973.08		429.52
6431	TEXTBOOKS				16,141.00	15,618.85	.00	BEGINNING BALANCE	
06/29/20	13-12				-4.76			REMOVE NEG	
TOTAL	TEXTBOOKS				16,136.24	15,618.85	.00		517.39
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411	GENERAL SUPPLIES				841.25	686.75	154.50	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				841.25	686.75	154.50		.00
6412	TECHNOLOGY SUPPLIES				3,301.23	-1,148.77	4,450.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				3,301.23	-1,148.77	4,450.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6431					4,075.52	4,075.52	.00	BEGINNING BALANCE	
TOTAL					4,075.52	4,075.52	.00		.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
05/22/20					.00				
05/29/20						567.00		PAYROLL CHARGES	
06/29/20					567.00			REMOVE NEG	
TOTAL					567.00	567.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
05/29/20						38.90		PAYROLL CHARGES-FRINGE	
06/02/20					.00				
06/29/20					38.90			REMOVE NEG	
TOTAL					38.90	38.90	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
05/22/20					.00				
05/29/20						35.15		PAYROLL CHARGES-FRINGE	
06/29/20					35.15			REMOVE NEG	
TOTAL					35.15	35.15	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
05/22/20					.00				
05/29/20						8.22		PAYROLL CHARGES-FRINGE	
06/29/20					8.22			REMOVE NEG	
TOTAL					8.22	8.22	.00		.00
6411					40.00	.00	.00	BEGINNING BALANCE	
06/09/20				SHMARCHP		37.93		2732DIERBERGS WARSON WO	
TOTAL					40.00	37.93	.00		2.07
11-1111-5020-4-46100-1111115020446100 - TITLE IV									
6319					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020446100 - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					240,278.07	223,442.17	5,596.33		11,239.57
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121		SUBSTITUTE AND PART-TIME			4,793.79	9,212.53	.00	BEGINNING BALANCE	
	04/20/20	13-10			5,627.84			T/X FROM MULTIPLE A/C	
	05/05/20	22-10				2,153.25		PAYROLL CHARGES	
	05/05/20	22-10				1,174.50		PAYROLL CHARGES	
	05/15/20	22-11				1,761.75		PAYROLL CHARGES	
	05/22/20	13-11			4,000.00			FR. NOR,KEY,ROB, TIL 6412	
	05/29/20	22-11				2,085.75		PAYROLL CHARGES	
	06/09/20	13-12			2,767.04			T/X FROM MS,ES 6412	
	06/15/20	22-12				783.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			17,188.67	17,170.78	.00		17.89
6131		SUPPLEMENTAL PAY			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			300.00	.00	.00		300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020104210 - NGL INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					791.00	988.05	.00	BEGINNING BALANCE	
04/20/20	13-10				1,000.00			T/X FROM WES 6412	
05/05/20	22-10					247.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					152.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					209.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					240.82		PAYROLL CHARGES-FRINGE	
06/09/20	13-12				150.00			T/X FROM WES 6391	
06/15/20	22-12					75.72		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,941.00	1,914.12	.00		26.88
6231					635.00	570.11	.00	BEGINNING BALANCE	
05/05/20	22-10					133.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					72.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					109.01		PAYROLL CHARGES-FRINGE	
05/22/20	13-11				561.00			T/X FROM 6391	
05/29/20	22-11					129.10		PAYROLL CHARGES-FRINGE	
06/09/20	13-12				-30.00			T/X TO NGL 6232	
06/15/20	22-12					48.55		PAYROLL CHARGES-FRINGE	
06/30/20	13-12				-.54			T/X TO NGL 6232	
TOTAL				SOCIAL SECURITY	1,165.46	1,062.66	.00		102.80
6232					217.97	133.33	.00	BEGINNING BALANCE	
05/05/20	22-10					31.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					16.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					30.19		PAYROLL CHARGES-FRINGE	
06/09/20	13-12				30.00			T/X FROM NGL 6231	
06/15/20	22-12					11.35		PAYROLL CHARGES-FRINGE	
06/30/20	13-12				.54			T/X FROM NGL 6231	
TOTAL				MEDICARE	248.51	248.51	.00		.00
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					128,518.55	87,436.13	.00	BEGINNING BALANCE	
05/05/20	22-10					7,823.99		PAYROLL CHARGES	
05/05/20	22-10					4,267.63		PAYROLL CHARGES	
05/15/20	22-11					7,112.71		PAYROLL CHARGES	
05/29/20	22-11					7,823.99		PAYROLL CHARGES	
06/15/20	22-12					2,845.08		PAYROLL CHARGES	
07/02/20	13-12				-11,209.02			YEAR END TRANSFER	
TOTAL					117,309.53	117,309.53	.00		.00
6171					.00	66.09	.00	BEGINNING BALANCE	
07/02/20	13-12				66.09			YEAR END TRANSFER	
TOTAL					66.09	66.09	.00		.00
6211					14,106.75	9,561.16	.00	BEGINNING BALANCE	
05/05/20	22-10					493.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					837.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					768.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					837.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					275.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,333.42			YEAR END TRANSFER	
TOTAL					12,773.33	12,773.33	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					7,968.15	5,403.91	.00	BEGINNING BALANCE	
05/05/20	22-10					262.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					483.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					439.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					483.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					176.38		PAYROLL CHARGES-FRINGE	
TOTAL					7,968.15	7,248.72	.00		719.43
6232					1,863.52	1,263.81	.00	BEGINNING BALANCE	
05/05/20	22-10					61.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					113.01		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/15/20	22-11					102.71		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					113.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					41.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,863.52	1,695.25	.00		168.27
6241	EMPLOYEE INSURANCE				17,395.79	13,152.00	.00	BEGINNING BALANCE	
05/05/20	22-10					809.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.21		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					809.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.21		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					809.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.21		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					809.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.21		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.59		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,395.79	17,019.88	.00		375.91
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					75,000.00		PAYROLL CHARGES	
06/23/20	22-12					2,367.94		PAYROLL CHARGES	
07/02/20	13-12				77,367.94			YEAR END TRANSFER	
TOTAL					77,367.94	77,367.94	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					4,239.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4,239.63			YEAR END TRANSFER	
TOTAL					4,239.63	4,239.63	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					991.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					33.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,025.48			YEAR END TRANSFER	
TOTAL					1,025.48	1,025.48	.00		.00
6241					.00	29,500.65	.00	BEGINNING BALANCE	
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		3,277.85	.00	N. GLENDALE ERIP	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		3,277.85	.00	N. GLENDALE ERIP INS	
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		3,915.00	.00	N. GLENDALE ERIP INS	
07/02/20	13-12				39,971.35			YEAR END TRANSFER	
TOTAL					39,971.35	39,971.35	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					5,000.00	2,000.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106210 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319			PROFESSIONAL SERVICES (cont'd)						
04/28/20	19-10		SH0428A			-2,000.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				-5,000.00				
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111			CERT FULL-TIME SALAR		2,278,753.15	1,434,916.41	.00	BEGINNING BALANCE	
05/05/20	22-10					94,948.07		PAYROLL CHARGES	
05/05/20	22-10					94,948.07		PAYROLL CHARGES	
05/15/20	22-11					94,948.07		PAYROLL CHARGES	
05/29/20	22-11					94,948.07		PAYROLL CHARGES	
06/15/20	22-12					94,948.07		PAYROLL CHARGES	
06/23/20	22-12					94,948.07		PAYROLL CHARGES	
06/24/20	22-12					94,948.07		PAYROLL CHARGES	
06/25/20	22-12					94,948.07		PAYROLL CHARGES	
06/30/20	22-12					94,946.83		PAYROLL CHARGES	
07/02/20	13-12				10,694.65			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		2,289,447.80	2,289,447.80	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6122			PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PART-TIME TEACHERS		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		9,833.00	2,950.50	.00	BEGINNING BALANCE	
06/23/20	22-12					2,950.50		PAYROLL CHARGES	
07/02/20	13-12				-3,932.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		5,901.00	5,901.00	.00		.00
6141			CERT UNUSED LEAVE PA		1,000.00	15,000.00	.00	BEGINNING BALANCE	
07/02/20	13-12				14,000.00			YEAR END TRANSFER	
TOTAL			CERT UNUSED LEAVE PA		15,000.00	15,000.00	.00		.00
6152			INSTRUCTIONAL AIDE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		367,725.90	232,042.46	.00	BEGINNING BALANCE	
05/05/20	22-10					15,319.22		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/05/20	22-10					15,311.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15,306.83		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15,280.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15,311.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15,748.75		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					15,224.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					15,224.78		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					15,130.16		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,175.12			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		369,901.02	369,901.02	.00		.00
6221			NON-TEACHER RETIREMENT		.00	1,029.00	.00	BEGINNING BALANCE	
07/02/20	13-12				1,029.00			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,029.00	1,029.00	.00		.00
6231			SOCIAL SECURITY		.00	897.45	.00	BEGINNING BALANCE	
07/02/20	13-12				897.45			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		897.45	897.45	.00		.00
6232			MEDICARE		33,041.92	20,434.02	.00	BEGINNING BALANCE	
05/05/20	22-10					1,327.06		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,328.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,327.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,329.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,327.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,370.39		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,327.78		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,327.78		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,332.28		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-609.39			YEAR END TRANSFER	
TOTAL			MEDICARE		32,432.53	32,432.53	.00		.00
6241			EMPLOYEE INSURANCE		258,654.80	163,994.65	.00	BEGINNING BALANCE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9,912.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					668.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					89.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					56.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					9,912.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					668.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					89.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					56.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9,912.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					668.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					89.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					56.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9,912.59		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					668.02		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					89.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					56.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9,912.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					668.02		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					89.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					56.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					9,912.59		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					668.02		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					89.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					56.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9,305.69		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					628.92		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					84.29		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					52.21		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9,305.69		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					628.92		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					84.29		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					52.21		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					8,698.79		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					589.82		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					79.05		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					49.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
07/02/20		13-12			-288.20			YEAR END TRANSFER	.00
TOTAL		EMPLOYEE INSURANCE			258,366.60	258,366.60	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	172.53	.00	BEGINNING BALANCE	
05/15/20		22-11				1,500.00		PAYROLL CHARGES	
07/02/20		13-12			1,672.53			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			1,672.53	1,672.53	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
05/15/20		22-11				229.89		PAYROLL CHARGES-FRINGE	
06/02/20		11-11			.00				
07/02/20		13-12			229.89			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			229.89	229.89	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	10.70	.00	BEGINNING BALANCE	
07/02/20		13-12			10.70			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			10.70	10.70	.00		.00
6232		MEDICARE			.00	2.50	.00	BEGINNING BALANCE	
05/15/20		22-11				21.76		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			24.26			YEAR END TRANSFER	
TOTAL		MEDICARE			24.26	24.26	.00		.00
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131		SUPPLEMENTAL PAY			.00	1,500.00	.00	BEGINNING BALANCE	
07/02/20		13-12			1,500.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			1,500.00	1,500.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106301 - NGL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	228.36	.00	BEGINNING BALANCE	
07/02/20	13-12				228.36			YEAR END TRANSFER	
TOTAL					228.36	228.36	.00		.00
6232					.00	21.75	.00	BEGINNING BALANCE	
07/02/20	13-12				21.75			YEAR END TRANSFER	
TOTAL					21.75	21.75	.00		.00
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111					39,397.84	24,809.22	.00	BEGINNING BALANCE	
05/05/20	22-10					1,641.61		PAYROLL CHARGES	
05/05/20	22-10					1,641.60		PAYROLL CHARGES	
05/15/20	22-11					1,641.60		PAYROLL CHARGES	
05/29/20	22-11					1,641.59		PAYROLL CHARGES	
06/15/20	22-12					1,641.58		PAYROLL CHARGES	
06/23/20	22-12					2,538.18		PAYROLL CHARGES	
06/24/20	22-12					1,342.71		PAYROLL CHARGES	
06/25/20	22-12					1,342.71		PAYROLL CHARGES	
06/30/20	22-12					1,342.71		PAYROLL CHARGES	
07/02/20	13-12				185.67			YEAR END TRANSFER	
TOTAL					39,583.51	39,583.51	.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					6,165.02	3,882.75	.00	BEGINNING BALANCE	
05/05/20	22-10					256.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					256.88		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					255.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					256.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					256.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					398.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
06/24/20			22-12			209.56		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			209.56		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			209.56		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		28.43			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		6,193.45	6,193.45	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		571.27	345.37	.00	BEGINNING BALANCE	
05/05/20			22-10			22.71		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			22.70		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			22.71		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			22.70		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			22.71		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			35.03		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			18.59		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			18.59		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			18.60		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-21.56			YEAR END TRANSFER	
TOTAL			MEDICARE		549.71	549.71	.00		.00
6241			EMPLOYEE INSURANCE		3,143.17	1,994.81	.00	BEGINNING BALANCE	
05/05/20			22-10			113.70		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			9.96		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.32		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.99		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.00		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.00		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			113.70		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			9.96		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.32		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.99		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			5.00		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			113.70		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			9.96		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1.32		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.99		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			113.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106310 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					9.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.32		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.98		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.98		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					113.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.32		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					189.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					88.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.80		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					88.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.80		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					88.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					8.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.80		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				30.30			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			3,173.47	3,173.47	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111	CERT	FULL-TIME	SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT	FULL-TIME	SALAR		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					15,988.50	12,012.12	.00	BEGINNING BALANCE	
05/05/20	22-10					666.19		PAYROLL CHARGES	
05/05/20	22-10					666.19		PAYROLL CHARGES	
05/15/20	22-11					666.19		PAYROLL CHARGES	
05/29/20	22-11					666.19		PAYROLL CHARGES	
06/15/20	22-12					666.19		PAYROLL CHARGES	
06/23/20	22-12					666.19		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
07/02/20					20.76			YEAR END TRANSFER	
TOTAL					16,009.26	16,009.26	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					2,436.75	1,837.40	.00	BEGINNING BALANCE	
05/05/20						101.53		PAYROLL CHARGES-FRINGE	
05/05/20						101.53		PAYROLL CHARGES-FRINGE	
05/15/20						101.53		PAYROLL CHARGES-FRINGE	
05/29/20						101.53		PAYROLL CHARGES-FRINGE	
06/15/20						101.53		PAYROLL CHARGES-FRINGE	
06/23/20						101.53		PAYROLL CHARGES-FRINGE	
07/02/20					9.83			YEAR END TRANSFER	
TOTAL					2,446.58	2,446.58	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					231.83	166.15	.00	BEGINNING BALANCE	
05/05/20						9.23		PAYROLL CHARGES-FRINGE	
05/05/20						9.23		PAYROLL CHARGES-FRINGE	
05/15/20						9.23		PAYROLL CHARGES-FRINGE	
05/29/20						9.23		PAYROLL CHARGES-FRINGE	
06/15/20						9.23		PAYROLL CHARGES-FRINGE	
06/23/20						9.23		PAYROLL CHARGES-FRINGE	
TOTAL					231.83	221.53	.00		10.30
6241					826.26	687.65	.00	BEGINNING BALANCE	
05/05/20						.40		PAYROLL CHARGES-FRINGE	
05/05/20						31.71		PAYROLL CHARGES-FRINGE	
05/05/20						2.04		PAYROLL CHARGES-FRINGE	
05/05/20						.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.40		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				67.91			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			894.17	894.17	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121	SUBSTITUTE	AND	PART-TIME		35,008.00	34,712.32	.00	BEGINNING BALANCE	
05/12/20	22-10					-58.80		PAYROLL CHARGES	
05/15/20	22-11					58.80		PAYROLL CHARGES	
07/02/20	13-12				-295.68			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	AND	PART-TIME		34,712.32	34,712.32	.00		.00
6211	TEACHER'S	RETIREMENT			.00	123.78	.00	BEGINNING BALANCE	
07/02/20	13-12				123.78			YEAR END TRANSFER	
TOTAL	TEACHER'S	RETIREMENT			123.78	123.78	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106630 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	14.62	.00	BEGINNING BALANCE	
07/02/20	13-12				14.62			YEAR END TRANSFER	
TOTAL					14.62	14.62	.00		.00
6231					2,171.00	2,152.38	.00	BEGINNING BALANCE	
05/12/20	22-10					-3.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.65		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-18.62			YEAR END TRANSFER	
TOTAL					2,152.38	2,152.38	.00		.00
6232					507.00	503.46	.00	BEGINNING BALANCE	
05/12/20	22-10					- .85		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.85		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-3.54			YEAR END TRANSFER	
TOTAL					503.46	503.46	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06810-2211115020106810 - NGL INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
06/08/20	11-12				.00				
06/15/20	22-12					600.00		PAYROLL CHARGES	
07/02/20	13-12				600.00			YEAR END TRANSFER	
TOTAL					600.00	600.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					95.08		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				95.08			YEAR END TRANSFER	
TOTAL					95.08	95.08	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					8.63		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				8.63			YEAR END TRANSFER	
TOTAL					8.63	8.63	.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: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106830 - NGL - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5020-1-06830-2211115020106830 - NGL - INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			450.00		PAYROLL CHARGES	
	06/23/20		22-12			251.25		PAYROLL CHARGES	
	07/02/20		13-12		701.25			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	701.25	701.25	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			72.52		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			38.82		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		111.34			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	111.34	111.34	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			6.21		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			3.64		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		9.85			YEAR END TRANSFER	
TOTAL				MEDICARE	9.85	9.85	.00		.00
22-1111-5020-1-06940-2211115020106940 - NGL SSD AFD 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
22-1111-5020-1-06941-2211115020106941 - NGL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106941 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121					500.00	852.64	.00	BEGINNING BALANCE	
	05/31/20	13-11			352.64			T/X FROM DIS 6391	
TOTAL					852.64	852.64	.00		.00
6231					50.00	52.88	.00	BEGINNING BALANCE	
	05/31/20	13-11			2.88			T/X FROM DIS 6391	
TOTAL					52.88	52.88	.00		.00
6232					10.00	12.40	.00	BEGINNING BALANCE	
	05/31/20	13-11			2.40			T/X FROM DIS 6391	
TOTAL					12.40	12.40	.00		.00
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131					5,184.00	.00	.00	BEGINNING BALANCE	
	05/29/20	22-11				2,619.00		PAYROLL CHARGES	
	06/29/20	13-12			-649.27			REMOVE NEG	
TOTAL					4,534.73	2,619.00	.00		1,915.73
6211					751.00	.00	.00	BEGINNING BALANCE	
	05/29/20	22-11				418.03		PAYROLL CHARGES-FRINGE	
TOTAL					751.00	418.03	.00		332.97
6231					.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: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020108700 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
05/29/20	22-11					36.25		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				75.00	36.25	.00		38.75
TOTAL FUND - TEACHERS FUND					3,391,880.68	3,387,871.75	.00		4,008.93
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					3,632,158.75	3,611,313.92	5,596.33		15,248.50
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6131	SUPPLEMENTAL PAY				.00	350.00	.00	BEGINNING BALANCE	
06/29/20	13-12				350.00			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				350.00	350.00	.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	21.70	.00	BEGINNING BALANCE	
06/29/20	13-12				21.70			REMOVE NEG	
TOTAL	SOCIAL SECURITY				21.70	21.70	.00		.00
6232	MEDICARE				.00	5.08	.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: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
06/29/20	13-12				5.08			REMOVE NEG	
TOTAL	MEDICARE				5.08	5.08	.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				320.00	320.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					696.78	696.78	.00		.00
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131	SUPPLEMENTAL PAY				2,834.00	3,248.00	.00	BEGINNING BALANCE	
06/29/20	13-12				414.00			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				3,248.00	3,248.00	.00		.00
6211	TEACHER'S RETIREMENT				389.00	470.96	.00	BEGINNING BALANCE	
06/29/20	13-12				81.96			REMOVE NEG	
TOTAL	TEACHER'S RETIREMENT				470.96	470.96	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				151.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				151.00	.00	.00		151.00
6232	MEDICARE				37.00	47.12	.00	BEGINNING BALANCE	
06/29/20	13-12				10.12			REMOVE NEG	
TOTAL	MEDICARE				47.12	47.12	.00		.00
TOTAL FUND - TEACHERS FUND					3,917.08	3,766.08	.00		151.00
TOTAL FUNCTION - SUMMER SCHOOL					4,613.86	4,462.86	.00		151.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115020104030 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316									
TECH RELATED SERVICE (cont'd)									
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
TOTAL					1,000.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	
	04/13/20	13-10			200.00			TECHNOLOGY SUPPLIES	
	05/05/20	19-10	SH0421			162.90		RECLASS PO TECH	
	06/23/20	19-12	SH0622			-162.90		RECLASS EXPENSES	
TOTAL					200.00	.00	.00		200.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					575.00	510.68	.00	BEGINNING BALANCE	64.32
TOTAL					575.00	510.68	.00		64.32
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					2,265.00	1,667.93	494.38	BEGINNING BALANCE	
04/10/20	21-10	02002853-01	454385	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	
04/23/20	21-10	02002853-01		27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20	21-10	02001391-01		27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20	13-11					-585.44		T/X TO NGL 6412	
06/24/20	21-12	02002587-01		27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL					1,679.56	1,673.87	.00		5.69
6411					334.00	.00	.00	BEGINNING BALANCE	
05/22/20	13-11					-128.31		T/X TO NGL 6412	
TOTAL					205.69	.00	.00		205.69
6412					905.87	763.00	48.87	BEGINNING BALANCE	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20	13-11					713.75		T/X TO NGL 6391,6411	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	WISC-V TEST FORMS ON IPAD	
06/11/20	13-12					100.00		FROM KHS 6391	
06/11/20	21-12	02003277-01	454850	21487 NCS PEARSON INC.		787.50	-787.50	NNAT 3 ONLINE LICENSES FO	
06/17/20	17-12	02003351-01		21487 NCS PEARSON INC.			116.10	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003191-01	455024	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		3.00	-3.00	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		67.50	-67.50	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		44.10	-44.10	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		1.50	-1.50	WISC-V TEST FORMS ON IPAD	
TOTAL					1,719.62	1,686.85	.00		32.77
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				469.00	469.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				469.00	469.00	.00		.00
6343	TRAVEL				197.67	197.67	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				197.67	197.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,046.54	4,538.07	.00		1,508.47
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				45.65	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-33.08			T/X TO NIP, NOR, WES 6121	
TOTAL	SUBSTITUTE AND PART-TIME				12.57	.00	.00		12.57
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				3.43	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-2.05			T/X TO NIP,NOR,WES 6231	
TOTAL	SOCIAL SECURITY				1.38	.00	.00		1.38
6232	MEDICARE				2.00	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-.46			T/X TO NIP,NOR,WES 6232	
TOTAL	MEDICARE				1.54	.00	.00		1.54
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				96,534.00	60,333.75	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
05/05/20	22-10					4,022.25		PAYROLL CHARGES	
05/05/20	22-10					4,022.25		PAYROLL CHARGES	
05/15/20	22-11					4,022.25		PAYROLL CHARGES	
05/29/20	22-11					4,022.25		PAYROLL CHARGES	
06/15/20	22-12					4,022.25		PAYROLL CHARGES	
06/23/20	22-12					4,022.25		PAYROLL CHARGES	
06/24/20	22-12					4,022.25		PAYROLL CHARGES	
06/25/20	22-12					4,022.25		PAYROLL CHARGES	
06/30/20	22-12					4,022.25		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		96,534.00	96,534.00	.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		15,130.61	9,456.60	.00	BEGINNING BALANCE	
05/05/20	22-10					630.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					630.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					630.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					630.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					630.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					630.44		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					630.44		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					630.44		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					630.44		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .05			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		15,130.56	15,130.56	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,399.74	821.79	.00	BEGINNING BALANCE	
05/05/20	22-10					54.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					54.23		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/15/20	22-11					54.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					54.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					54.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					54.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					54.23		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					54.23		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					54.23		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-89.88			YEAR END TRANSFER	
TOTAL	MEDICARE				1,309.86	1,309.86	.00		.00
6241	EMPLOYEE INSURANCE				7,872.92	4,920.45	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.41		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.41		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.41		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.41		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.41		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.41		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.41		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.41		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: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.41		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.41		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .20			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,872.72	7,872.72	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					120,862.63	120,847.14	.00		15.49
TOTAL FUNCTION - GIFTED PROGRAM					126,909.17	125,385.21	.00		1,523.96
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	47,855.72	.00	BEGINNING BALANCE	
05/05/20	22-10					1,174.50		PAYROLL CHARGES	
05/05/20	22-10					2,153.25		PAYROLL CHARGES	
05/15/20	22-11					1,761.75		PAYROLL CHARGES	
05/29/20	22-11					2,085.75		PAYROLL CHARGES	
06/15/20	22-12					783.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	55,813.97	.00		-55,813.97
6211		TEACHER'S RETIREMENT			.00	1,836.60	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	1,836.60	.00		-1,836.60
6221		NON-TEACHER RETIREMENT			.00	2,060.05	.00	BEGINNING BALANCE	
05/05/20	22-10					108.33		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					175.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					148.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221									
05/29/20						170.84		PAYROLL CHARGES-FRINGE	
06/15/20						53.71		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,717.01	.00		-2,717.01
6231					.00	2,940.14	.00	BEGINNING BALANCE	
05/05/20						71.20		PAYROLL CHARGES-FRINGE	
05/05/20						131.89		PAYROLL CHARGES-FRINGE	
05/15/20						107.61		PAYROLL CHARGES-FRINGE	
05/29/20						127.70		PAYROLL CHARGES-FRINGE	
06/15/20						48.55		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3,427.09	.00		-3,427.09
6232					.00	687.67	.00	BEGINNING BALANCE	
05/05/20						16.65		PAYROLL CHARGES-FRINGE	
05/05/20						30.84		PAYROLL CHARGES-FRINGE	
05/15/20						25.17		PAYROLL CHARGES-FRINGE	
05/29/20						29.87		PAYROLL CHARGES-FRINGE	
06/15/20						11.35		PAYROLL CHARGES-FRINGE	
TOTAL					.00	801.55	.00		-801.55
22-1221-5020-1-06941-2212215020106941 - NGL SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/06/20					.00				
07/06/20			3667			-34,211.82		3667/39423/SSD	
07/06/20			3667			-44,510.33		3667/39423/SSD	
TOTAL					.00	-78,722.15	.00		78,722.15
6211					.00	.00	.00	BEGINNING BALANCE	
07/06/20					.00				
07/06/20			3667			-1,636.42		3667/39423/SSD	
TOTAL					.00	-1,636.42	.00		1,636.42
6221					.00	.00	.00	BEGINNING BALANCE	
07/06/20					.00				
07/06/20			3667			-1,223.02		3667/39423/SSD	
07/06/20			3667			-2,426.50		3667/39423/SSD	
TOTAL					.00	-3,649.52	.00		3,649.52
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215020106941 - NGL SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
07/06/20					.00				
07/06/20			3667			-2,106.41		3667/39423/SSD	
07/06/20			3667			-2,757.93		3667/39423/SSD	
TOTAL					.00	-4,864.34	.00		4,864.34
6232					.00	.00	.00	BEGINNING BALANCE	
07/06/20					.00				
07/06/20			3667			-492.68		3667/39423/SSD	
TOTAL					.00	-492.68	.00		492.68
TOTAL FUND - TEACHERS FUND					.00	-24,768.89	.00		24,768.89
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	-24,768.89	.00		24,768.89
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111					55,834.00	34,896.30	.00	BEGINNING BALANCE	
05/05/20						2,326.42		PAYROLL CHARGES	
05/05/20						2,326.42		PAYROLL CHARGES	
05/15/20						2,326.42		PAYROLL CHARGES	
05/29/20						2,326.42		PAYROLL CHARGES	
06/15/20						2,326.42		PAYROLL CHARGES	
06/23/20						2,326.42		PAYROLL CHARGES	
06/24/20						2,326.42		PAYROLL CHARGES	
06/25/20						2,326.42		PAYROLL CHARGES	
06/30/20						2,326.34		PAYROLL CHARGES	
TOTAL					55,834.00	55,834.00	.00		.00
6211					9,051.77	5,657.40	.00	BEGINNING BALANCE	
05/05/20						377.16		PAYROLL CHARGES-FRINGE	
05/05/20						377.16		PAYROLL CHARGES-FRINGE	
05/15/20						377.16		PAYROLL CHARGES-FRINGE	
05/29/20						377.16		PAYROLL CHARGES-FRINGE	
06/15/20						377.16		PAYROLL CHARGES-FRINGE	
06/23/20						377.16		PAYROLL CHARGES-FRINGE	
06/24/20						377.16		PAYROLL CHARGES-FRINGE	
06/25/20						377.16		PAYROLL CHARGES-FRINGE	
06/30/20						377.15		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/02/20			13-12		.06			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		9,051.83	9,051.83	.00		.00
6232			MEDICARE		809.59	506.10	.00	BEGINNING BALANCE	
05/05/20			22-10			33.74		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			33.74		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			33.74		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			33.74		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			33.74		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			33.74		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			33.74		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			33.74		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			33.74		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		.17			YEAR END TRANSFER	
TOTAL			MEDICARE		809.76	809.76	.00		.00
6241			EMPLOYEE INSURANCE		6,625.50	4,141.05	.00	BEGINNING BALANCE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.40		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			252.50		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.40		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			252.50		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1.40		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			252.50		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			1.40		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			252.50		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			19.55		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			2.62		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			1.40		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			252.50		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			19.55		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/23/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.18			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,625.68	6,625.68	.00		.00
TOTAL FUND - TEACHERS FUND					72,321.27	72,321.27	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					72,321.27	72,321.27	.00		.00
22-1271-5020-1-06230-2212715020106230 - NGL - ELL									
6111	CERT FULL-TIME	SALAR			21,285.30	13,303.21	.00	BEGINNING BALANCE	
05/05/20	22-10					886.88		PAYROLL CHARGES	
05/05/20	22-10					886.88		PAYROLL CHARGES	
05/15/20	22-11					886.88		PAYROLL CHARGES	
05/29/20	22-11					886.88		PAYROLL CHARGES	
06/15/20	22-12					886.88		PAYROLL CHARGES	
06/23/20	22-12					3,547.56		PAYROLL CHARGES	
07/02/20	13-12				-.13			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME	SALAR			21,285.17	21,285.17	.00		.00
6122	PART-TIME	TEACHERS			7,836.94	4,898.09	.00	BEGINNING BALANCE	
05/05/20	22-10					326.54		PAYROLL CHARGES	
05/05/20	22-10					326.54		PAYROLL CHARGES	
05/15/20	22-11					326.54		PAYROLL CHARGES	
05/29/20	22-11					326.54		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/15/20	22-12					326.54		PAYROLL CHARGES	
06/23/20	22-12					1,306.17		PAYROLL CHARGES	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL		PART-TIME TEACHERS			7,836.96	7,836.96	.00		.00
6211		TEACHER'S RETIREMENT			4,465.23	2,793.80	.00	BEGINNING BALANCE	
05/05/20	22-10					186.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					186.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					186.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					186.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					186.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					713.89		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-27.29			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			4,437.94	4,437.94	.00		.00
6231		SOCIAL SECURITY			.00	44.86	.00	BEGINNING BALANCE	
07/02/20	13-12				44.86			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			44.86	44.86	.00		.00
6232		MEDICARE			422.28	238.40	.00	BEGINNING BALANCE	
05/05/20	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.46		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.46		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.46		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					68.33		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-17.46			YEAR END TRANSFER	
TOTAL		MEDICARE			404.82	384.03	.00		20.79
6241		EMPLOYEE INSURANCE			1,685.18	1,053.19	.00	BEGINNING BALANCE	
05/05/20	22-10					64.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					64.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					64.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					64.94		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					64.94		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					64.94		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.19		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,685.18	1,476.06	.00		209.12
TOTAL FUND - TEACHERS FUND					35,694.93	35,465.02	.00		229.91
TOTAL FUNCTION - BILINGUAL/ELL					35,694.93	35,465.02	.00		229.91
11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES									
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00

16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
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
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	1,550.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,550.00	.00		-1,550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	2,987.42	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			-25.28		2732WAL-MART #2694	
05/14/20	19-11		SHFEBP			35.84		2732WAL-MART #2694	
05/14/20	19-11		SHFEBP			44.80		2732WAL-MART #1188	
05/14/20	19-11		SHFEBP			137.97		2542CHERYL&CO	
TOTAL		GENERAL SUPPLIES			.00	3,180.75	.00		-3,180.75
6412		TECHNOLOGY SUPPLIES			.00	4,266.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	4,266.00	.00		-4,266.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,996.75	.00		-8,996.75
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
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

46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614115020104030 - NGL - ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TECHNOLOGY EQUIPMENT/INFR (cont'd)									
6543					.00	1,467.00	2,871.48	BEGINNING BALANCE	
06/23/20	21-12	02002841-01		25921 MAKERBOT	INDUSTR	.00	-1,999.00	MAKERBOT REPLICATOR FOR E	
06/23/20	21-12	02002841-02		25921 MAKERBOT	INDUSTR	.00	-599.00	MAKERCARE FOR MAKERBOT RE	
06/23/20	21-12	02002841-03		25921 MAKERBOT	INDUSTR	.00	-249.00	SMART EXTRUDER FOR MAKERB	
06/23/20	21-12	02002841-04		25921 MAKERBOT	INDUSTR	.00	-24.48	SHIPPING AND HANDLING	
TOTAL					.00	1,467.00	.00		-1,467.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,467.00	.00		-1,467.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	10,463.75	.00		-10,463.75
11-1911-5020-1-06810-1119115020106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311					.00	6,291.84	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283 SPECIAL	SCHOOL D	234.68	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL	SCHOOL D	493.78	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL	SCHOOL D	234.68	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL	SCHOOL D	444.40	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL	SCHOOL D	234.68	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL	SCHOOL D	532.60	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL	SCHOOL D	234.68	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL	SCHOOL D	500.77	.00	JUNE20: PROP C	
07/02/20	13-12					9,202.11		YEAR END TRANSFER	
TOTAL					9,202.11	9,202.11	.00		.00
TOTAL FUND - OPERATIONAL FUND					9,202.11	9,202.11	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415020106810 - NGL - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					9,202.11	9,202.11	.00		.00
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,643.20	10,982.34	.00	BEGINNING BALANCE	
05/05/20	22-10					610.13		PAYROLL CHARGES	
05/05/20	22-10					610.13		PAYROLL CHARGES	
05/15/20	22-11					610.13		PAYROLL CHARGES	
05/29/20	22-11					610.13		PAYROLL CHARGES	
06/15/20	22-12					610.13		PAYROLL CHARGES	
06/23/20	22-12					610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,643.20	14,643.12	.00		.08
6221			NON-TEACHER RETIREMENT		1,117.58	837.93	.00	BEGINNING BALANCE	
05/05/20	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,117.58	1,117.29	.00		.29
6231			SOCIAL SECURITY		907.88	680.14	.00	BEGINNING BALANCE	
05/05/20	22-10					37.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					37.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		907.88	906.22	.00		1.66
6232			MEDICARE		212.33	159.06	.00	BEGINNING BALANCE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		212.33	211.92	.00		.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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			1,656.79	1,242.01	.00	BEGINNING BALANCE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,656.79	1,656.25	.00		.54
11-2113-5020-1-06810-1121135020106810 - DISTRICT TECHNOLOGY									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6319					500.00	397.50	.00	BEGINNING BALANCE	
05/31/20	13-11				200.00			T/X FROM KECC 6319	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS PREVE			136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS PREVE		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL		PROFESSIONAL SERVICES			700.00	533.75	.00		166.25
6343					500.00	51.87	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391					6,000.00	199.50	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	199.50	.00		5,800.50
6411					10,000.00	9,236.74	396.25	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			23.00		9275SQ *PENNY?S DELIGHTS	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		396.25	-396.25	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
TOTAL		GENERAL SUPPLIES			10,000.00	9,655.99	.00		344.01
6412					830.00	.00	.00	BEGINNING BALANCE	
05/15/20	17-11	02003193-01		27681 ILLUMINATE EDUCA			154.00	FASTBRIDGE LICENSES (OVE	
06/11/20	21-12	02003193-01	454838	27681 ILLUMINATE EDUCA		154.00	-154.00	FASTBRIDGE LICENSES (OVE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	154.00	.00		676.00
TOTAL FUND - OPERATIONAL FUND					36,567.78	29,129.91	.00		7,437.87
TOTAL FUNCTION - SOCIAL WORKERS					36,567.78	29,129.91	.00		7,437.87
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					5,277.50	3,958.17	.00	BEGINNING BALANCE	
05/05/20	22-10					219.90		PAYROLL CHARGES	
05/05/20	22-10					219.90		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/15/20	22-11					219.90		PAYROLL CHARGES	
05/29/20	22-11					219.90		PAYROLL CHARGES	
06/15/20	22-12					219.90		PAYROLL CHARGES	
06/23/20	22-12					219.89		PAYROLL CHARGES	
07/02/20	13-12				.06			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		5,277.56	5,277.56	.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		418.06	313.56	.00	BEGINNING BALANCE	
05/05/20	22-10					17.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					17.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					17.42		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					17.42		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.42		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		418.08	418.08	.00		.00
6231			SOCIAL SECURITY		327.21	245.40	.00	BEGINNING BALANCE	
05/05/20	22-10					13.63		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.63		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					13.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					13.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		327.21	327.18	.00		.03
6232			MEDICARE		76.52	57.35	.00	BEGINNING BALANCE	
05/05/20	22-10					3.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.19		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.19		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/29/20	22-11					3.19		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.19		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				76.52	76.49	.00		.03
6241	EMPLOYEE INSURANCE				819.83	614.44	.00	BEGINNING BALANCE	
05/05/20	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.71		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				819.83	819.34	.00		.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

11-2121-5020-1-08140-1121215020108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					160.00	75.60	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-3.50		2153EB SOCIAL JUSTICE TEA	
06/09/20	19-11		SHAPRILP			-3.49		2153EB FACILITATING CRITI	
TOTAL					160.00	68.61	.00		91.39
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					501.40	96.54	.00	BEGINNING BALANCE	
TOTAL					501.40	96.54	.00		404.86
6411					270.70	53.87	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			2.70		0363AMAZON.COM*LAONT0IP3	
05/14/20	19-11		SHFEBP			8.87		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCHP			5.99		9275DIERBERGS DES PERES	
TOTAL					270.70	71.43	.00		199.27
6412					90.00	27.81	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			41.77		0363OFFICE ESSENTIALS INC	
TOTAL					90.00	69.58	.00		20.42
6471					30.86	.00	.00	BEGINNING BALANCE	
TOTAL					30.86	.00	.00		30.86

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					7,972.16	7,224.81	.00		747.35
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112			ADMIN SALARIES		13,314.03	9,985.56	.00	BEGINNING BALANCE	
05/05/20	22-10					554.75		PAYROLL CHARGES	
05/05/20	22-10					554.75		PAYROLL CHARGES	
05/15/20	22-11					554.75		PAYROLL CHARGES	
05/29/20	22-11					554.75		PAYROLL CHARGES	
06/15/20	22-12					554.75		PAYROLL CHARGES	
06/23/20	22-12					554.74		PAYROLL CHARGES	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL			ADMIN SALARIES		13,314.05	13,314.05	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		2,048.95	1,536.68	.00	BEGINNING BALANCE	
05/05/20	22-10					85.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					85.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					85.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					85.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					85.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					85.37		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,048.95	2,048.90	.00		.05
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					193.05	144.59	.00	BEGINNING BALANCE	
05/05/20			22-10			7.99		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			7.99		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			7.99		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			7.99		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			7.99		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			7.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		193.05	192.53	.00		.52
6241					824.66	617.68	.00	BEGINNING BALANCE	
05/05/20			22-10			.33		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			31.71		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.04		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.27		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			31.71		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.04		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.27		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.33		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			31.71		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.04		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.27		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.33		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			31.71		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.04		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.27		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.33		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			31.71		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			2.04		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.27		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.33		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			31.71		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			2.04		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.27		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.33		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		824.66	823.78	.00		.88
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					16,380.71	16,379.26	.00		1.45
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,352.87	23,604.07	.00		748.80
11-2122-5020-1-04030-1121225020104030 - NGL-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					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00		200.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE									
6411		GENERAL SUPPLIES			495.00	693.43	.00	BEGINNING BALANCE	
	07/02/20	13-12			198.43			YEAR END TRANSFER	
TOTAL		GENERAL SUPPLIES			693.43	693.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					893.43	693.43	.00		200.00
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111		CERT FULL-TIME SALAR			89,462.73	55,914.15	.00	BEGINNING BALANCE	
	05/05/20	22-10				3,727.61		PAYROLL CHARGES	
	05/05/20	22-10				3,727.61		PAYROLL CHARGES	
	05/15/20	22-11				3,727.61		PAYROLL CHARGES	
	05/29/20	22-11				3,727.61		PAYROLL CHARGES	
	06/15/20	22-12				3,727.61		PAYROLL CHARGES	
	06/23/20	22-12				3,727.61		PAYROLL CHARGES	
	06/24/20	22-12				3,727.61		PAYROLL CHARGES	
	06/25/20	22-12				3,727.61		PAYROLL CHARGES	
	06/30/20	22-12				3,727.61		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			89,462.73	89,462.64	.00		.09
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			13,927.94	8,769.63	.00	BEGINNING BALANCE	
	05/05/20	22-10				580.33		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				580.33		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				580.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	05/29/20	22-11					580.33		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					580.33		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					578.79		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					580.33		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					580.33		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					580.33		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				63.12			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	13,991.06	13,991.06	.00		.00
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	1,297.21	763.13	.00	BEGINNING BALANCE	.00
	05/05/20	22-10					51.05		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					51.05		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					51.05		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					51.05		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					51.05		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					51.17		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					51.05		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					51.05		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					51.05		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-74.51			YEAR END TRANSFER	
TOTAL					MEDICARE	1,222.70	1,222.70	.00		.00
6241					EMPLOYEE INSURANCE	6,645.65	4,612.20	.00	BEGINNING BALANCE	.00
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.24		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				458.74			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			7,104.39	7,104.39	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					111,780.88	111,780.79	.00		.09
TOTAL FUNCTION - COUNSELING SERVICES					112,674.31	112,474.22	.00		200.09
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391	OTHER	PURCHASED SERVICES			86.70	86.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020104460 - NGL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					86.70	86.70	.00		.00
6411									
06/30/20		21-12	02002347-01	455122	1,922.70	342.18	199.46	BEGINNING BALANCE	
TOTAL				016430 WILLIAM V MACGIL	1,922.70	538.60	-199.46	CLINIC SUPPLIES - SEE ATT	1,384.10
							.00		
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					38,059.13	25,139.64	.00	BEGINNING BALANCE	
05/05/20		22-10				1,585.80		PAYROLL CHARGES	
05/05/20		22-10				1,585.80		PAYROLL CHARGES	
05/15/20		22-11				1,585.80		PAYROLL CHARGES	
05/29/20		22-11				1,585.80		PAYROLL CHARGES	
06/15/20		22-12				2,367.56		PAYROLL CHARGES	
06/23/20		22-12				1,585.80		PAYROLL CHARGES	
06/24/20		22-12				1,585.80		PAYROLL CHARGES	
06/25/20		22-12				1,585.73		PAYROLL CHARGES	
07/02/20		13-12			548.60			YEAR END TRANSFER	
TOTAL					38,607.73	38,607.73	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,063.07	2,021.14	.00	BEGINNING BALANCE	
05/05/20		22-10				127.63		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				127.63		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				127.63		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				127.63		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				181.26		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				127.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/24/20			22-12			127.63		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			127.62		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		32.73			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,095.80	3,095.80	.00		.00
6231			SOCIAL SECURITY		2,359.67	1,558.65	.00	BEGINNING BALANCE	
05/05/20			22-10			98.32		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			98.32		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			98.32		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			98.32		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			146.79		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			98.32		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			98.32		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			98.32		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		34.01			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,393.68	2,393.68	.00		.00
6232			MEDICARE		551.86	364.46	.00	BEGINNING BALANCE	
05/05/20			22-10			22.99		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			22.99		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			22.99		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			22.99		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			34.33		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			22.99		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			22.99		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			22.99		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		7.86			YEAR END TRANSFER	
TOTAL			MEDICARE		559.72	559.72	.00		.00
6241			EMPLOYEE INSURANCE		6,614.84	5,059.26	.00	BEGINNING BALANCE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.95		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			252.50		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.95		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			252.50		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020106030 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				649.38			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,264.22	7,264.22	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020106810 - NGL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153					.00	1,808.14	.00	BEGINNING BALANCE	
07/02/20		13-12			1,808.14			YEAR END TRANSFER	
TOTAL					1,808.14	1,808.14	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	112.10	.00	BEGINNING BALANCE	
07/02/20		13-12			112.10			YEAR END TRANSFER	
TOTAL					112.10	112.10	.00		.00
6232					.00	26.22	.00	BEGINNING BALANCE	
07/02/20		13-12			26.22			YEAR END TRANSFER	
TOTAL					26.22	26.22	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					55,877.01	54,492.91	.00		1,384.10
TOTAL FUNCTION - NURSING SERVICES					55,877.01	54,492.91	.00		1,384.10

11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121425020106810 - NGL-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	10,237.66	7,678.23	.00	BEGINNING BALANCE	
	05/05/20	22-10				426.57		PAYROLL CHARGES	
	05/05/20	22-10				426.57		PAYROLL CHARGES	
	05/15/20	22-11				426.57		PAYROLL CHARGES	
	05/29/20	22-11				426.57		PAYROLL CHARGES	
	06/15/20	22-12				426.57		PAYROLL CHARGES	
	06/23/20	22-12				426.57		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	10,237.66	10,237.65	.00		.01
6161				SUPPORT PART-TIME SALARIE	4,853.65	3,640.31	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
05/05/20	22-10					202.24		PAYROLL CHARGES	
05/05/20	22-10					202.24		PAYROLL CHARGES	
05/15/20	22-11					202.24		PAYROLL CHARGES	
05/29/20	22-11					202.24		PAYROLL CHARGES	
06/15/20	22-12					202.24		PAYROLL CHARGES	
06/23/20	22-12					202.23		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		4,853.74	4,853.74	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,203.33	907.19	.00	BEGINNING BALANCE	
05/05/20	22-10					50.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.14		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.70			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,208.03	1,208.03	.00		.00
6231			SOCIAL SECURITY		935.66	671.10	.00	BEGINNING BALANCE	
05/05/20	22-10					37.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					37.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.40		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		935.66	895.50	.00		40.16
6232			MEDICARE		218.83	156.97	.00	BEGINNING BALANCE	
05/05/20	22-10					8.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.75		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					8.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				218.83	209.47	.00		9.36
6241	EMPLOYEE INSURANCE				2,459.06	1,911.76	.00	BEGINNING BALANCE	
05/05/20	22-10					.37		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					95.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					95.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					95.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.12		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					95.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					95.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.12		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.38		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					95.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.12		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.37		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				67.29			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,526.35	2,526.35	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

11-2212-5020-1-08000-1122125020108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131				(cont'd)					
6131					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
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					9,760.00	8,082.59	1,100.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			23.91		1767EDUCATIONPLUS	
06/09/20	19-11		SHMARCHP			127.50		1767EDUCATIONPLUS	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			81.25		1767 TEACHERS COLLEGE WEB	
06/16/20	19-12		SHMAYP			155.99		2435 PROJECT LEAD THE WAY	
TOTAL					9,760.00	8,633.74	1,100.00		26.26
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	482.71	.00	BEGINNING BALANCE	
TOTAL					1,000.00	482.71	.00		517.29
6363					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			4.39		COPY CENTER CHARGES 1ST	
06/29/20	13-12				4.39			REMOVE NEG	
TOTAL					4.39	4.39	.00		.00
6371					1,600.00	9.88	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125020444201 - NGL - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
06/17/20		17-12 02003350-01		18520 VOYAGER SOPRIS L			105.30	SIX-MINUTE SOLUTION, INTE	
TOTAL		GENERAL SUPPLIES			105.30	.00	105.30		.00
TOTAL FUND - OPERATIONAL FUND					41,560.77	37,302.19	1,205.30		3,053.28
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			42,385.91	26,491.15	.00	BEGINNING BALANCE	
05/05/20		22-10				1,766.08		PAYROLL CHARGES	
05/05/20		22-10				1,766.08		PAYROLL CHARGES	
05/15/20		22-11				1,766.08		PAYROLL CHARGES	
05/29/20		22-11				1,766.08		PAYROLL CHARGES	
06/15/20		22-12				1,766.08		PAYROLL CHARGES	
06/23/20		22-12				1,766.08		PAYROLL CHARGES	
06/24/20		22-12				1,766.08		PAYROLL CHARGES	
06/25/20		22-12				1,766.08		PAYROLL CHARGES	
06/30/20		22-12				1,766.05		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			42,385.91	42,385.84	.00		.07
6211		TEACHER'S RETIREMENT			6,835.51	4,270.34	.00	BEGINNING BALANCE	
05/05/20		22-10				284.81		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				284.81		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				284.81		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				284.81		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				284.81		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				284.81		PAYROLL CHARGES-FRINGE	
06/24/20		22-12				284.82		PAYROLL CHARGES-FRINGE	
06/25/20		22-12				284.82		PAYROLL CHARGES-FRINGE	
06/30/20		22-12				284.81		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			6,835.51	6,833.65	.00		1.86
6232		MEDICARE			614.60	364.04	.00	BEGINNING BALANCE	
05/05/20		22-10				24.07		PAYROLL CHARGES-FRINGE	
05/05/20		22-10				24.07		PAYROLL CHARGES-FRINGE	
05/15/20		22-11				24.07		PAYROLL CHARGES-FRINGE	
05/29/20		22-11				24.07		PAYROLL CHARGES-FRINGE	
06/15/20		22-12				24.07		PAYROLL CHARGES-FRINGE	
06/23/20		22-12				24.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232		MEDICARE			(cont'd)					
	06/24/20	22-12					24.07		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					24.07		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					24.07		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				614.60	580.67	.00		33.93
6241		EMPLOYEE INSURANCE				4,780.94	2,987.99	.00	BEGINNING BALANCE	
	05/05/20	22-10					12.54		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.68		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.06		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					183.92		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					12.54		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.68		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.06		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					183.92		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					183.92		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					12.54		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1.68		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1.06		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					183.92		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					12.54		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1.68		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1.06		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					183.92		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					12.54		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1.68		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					183.92		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					12.54		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.68		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					183.92		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					12.54		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1.68		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					183.92		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					12.54		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1.68		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1.08		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/30/20	22-12					183.92		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					12.54		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,780.94	4,780.85	.00		.09
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			29,799.22	22,349.46	.00	BEGINNING BALANCE	
05/05/20	22-10					1,241.64		PAYROLL CHARGES	
05/05/20	22-10					1,241.64		PAYROLL CHARGES	
05/15/20	22-11					1,241.64		PAYROLL CHARGES	
05/29/20	22-11					1,241.64		PAYROLL CHARGES	
06/15/20	22-12					1,241.64		PAYROLL CHARGES	
06/23/20	22-12					1,241.65		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			29,799.31	29,799.31	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			4,539.19	3,403.50	.00	BEGINNING BALANCE	
05/05/20	22-10					189.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					189.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					189.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					189.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					189.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					189.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
07/02/20			13-12		- .09			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		4,539.10	4,538.34	.00		.76
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		432.09	304.18	.00	BEGINNING BALANCE	
05/05/20			22-10			17.15		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			17.15		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			17.15		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			17.15		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			17.15		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			17.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		432.09	407.08	.00		25.01
6241			EMPLOYEE INSURANCE		1,523.41	1,124.65	.00	BEGINNING BALANCE	
05/05/20			22-10			4.08		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.54		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.74		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			58.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			4.08		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.54		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.74		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			58.10		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			4.08		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.54		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.74		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			58.10		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			4.08		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.54		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.74		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			58.10		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			58.10		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			4.08		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.54		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/23/20	22-12					4.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					58.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,523.41	1,505.41	.00		18.00
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
22-2212-5020-1-08000-2222125020108000 - 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	2,362.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,362.50	.00		2,637.50
6211		TEACHER'S RETIREMENT			1,000.00	377.45	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	377.45	.00		622.55
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	33.27	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	33.27	.00		66.73
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					97,060.87	93,604.37	.00		3,456.50
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					138,621.64	130,906.56	1,205.30		6,509.78
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312		CURRICULUM CONSULTANTS/SP			371.95	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312			CURRICULUM CONSULTANTS/SP (cont'd)						
TOTAL			CURRICULUM CONSULTANTS/SP		371.95	.00	.00		371.95
6319			PROFESSIONAL SERVICES		433.86	.00	.00	BEGINNING BALANCE	
	04/24/20	13-10			34.88			NGL PRO SERV-TITLE 11	
	04/24/20	13-10			110.18			NGL PRO SERV-TITLE 11	
	04/24/20	13-10			22.58			NGL PRO SERV-TITLE 11	
	04/24/20	13-10			212.05			NGL PRO SERV-TITLE 11	
	04/24/20	13-10			630.00			NGLPRO SERV-TITLE 11	
	04/24/20	13-10			1,777.02			NGL PRO SERV-TITLE 11	
	06/09/20	19-11		SHMARCHP		357.91		1767THE CENTER FOR CULTUR	
TOTAL			PROFESSIONAL SERVICES		3,220.57	357.91	.00		2,862.66
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411			GENERAL SUPPLIES		209.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		209.00	.00	.00		209.00
TOTAL FUND - OPERATIONAL FUND					3,801.52	357.91	.00		3,443.61
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		4,515.00	2,737.98	.00	BEGINNING BALANCE	
	04/24/20	13-10			-1,777.02			NGL SUBS-TITLE 11	
TOTAL			SUBSTITUTE AND PART-TIME		2,737.98	2,737.98	.00		.00
6131			SUPPLEMENTAL PAY		630.00	.00	.00	BEGINNING BALANCE	
	04/24/20	13-10			-630.00			NGLSTIPENDS-TITLE 11	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		212.05	.00	.00	BEGINNING BALANCE	
	04/24/20	13-10			-212.05			NGL TEACH RETIRE-TITLE 11	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		22.58	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
04/24/20		13-10			-22.58			NGL NONTEACH RET-TITLE 11	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		279.93	169.75	.00	BEGINNING BALANCE	
04/24/20		13-10			-110.18			NGL SS-TITLE 11	
TOTAL			SOCIAL SECURITY		169.75	169.75	.00		.00
6232			MEDICARE		74.60	39.72	.00	BEGINNING BALANCE	
04/24/20		13-10			-34.88			NGL MEDICARE-TITLE 11	
TOTAL			MEDICARE		39.72	39.72	.00		.00
TOTAL FUND - TEACHERS FUND					2,947.45	2,947.45	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,748.97	3,305.36	.00		3,443.61
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		900.00	.00	.00	BEGINNING BALANCE	
06/10/20		13-12			-500.00			REQ FOR TRAVEL REIMB	
TOTAL			PROFESSIONAL SERVICES		400.00	.00	.00		400.00
6343			TRAVEL		275.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		275.00	.00	.00		275.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					675.00	.00	.00		675.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		1,500.00	58.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
06/30/20			13-12		-4.50			REMOVE NEG	
TOTAL			SUBSTITUTE AND PART-TIME		1,495.50	58.80	.00		1,436.70
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	3.65	.00	BEGINNING BALANCE	
06/30/20			13-12		3.65			REMOVE NEG	
TOTAL			SOCIAL SECURITY		3.65	3.65	.00		.00
6232			MEDICARE		.00	.85	.00	BEGINNING BALANCE	
06/30/20			13-12		.85			REMOVE NEG	
TOTAL			MEDICARE		.85	.85	.00		.00
22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY									
6121			SUBSTITUTE AND PART-TIME		2,936.00	220.51	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		2,936.00	220.51	.00		2,715.49
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		182.00	13.66	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		182.00	13.66	.00		168.34
6232			MEDICARE		43.00	3.19	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		43.00	3.19	.00		39.81
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	661.52	.00	BEGINNING BALANCE	
07/02/20			13-12		661.52			YEAR END TRANSFER	
TOTAL			SUBSTITUTE AND PART-TIME		661.52	661.52	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106800 - NGL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	41.01	.00	BEGINNING BALANCE	
07/02/20		13-12			41.01			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			41.01	41.01	.00		.00
6232					.00	9.58	.00	BEGINNING BALANCE	
07/02/20		13-12			9.58			YEAR END TRANSFER	
TOTAL		MEDICARE			9.58	9.58	.00		.00
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					5,373.11	1,012.77	.00		4,360.34
TOTAL FUNCTION - PROF DEV					6,048.11	1,012.77	.00		5,035.34
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					2,000.00	859.38	591.84	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			21.06		2732DEMCO INC	
06/30/20	21-12	02002310-01	455100	25405 LAMINATING USA,		527.84	-527.84	16 HOT LAMINATING ROLL FI	
06/30/20	21-12	02002310-02	455100	25405 LAMINATING USA,		64.00	-64.00	SHIPPING \$4.00 PER ROLL	
TOTAL					2,000.00	1,472.28	.00		527.72
6441					4,000.00	3,338.35	467.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			85.53		2732SQ *THE NOVEL NEIGHBO	
05/14/20	19-11		SHFEBP			167.02		2732SQ *THE NOVEL NEIGHBO	
06/16/20	19-12		SHMAYP			496.00		2732 SQ *THE NOVEL NEIGHB	
06/26/20	21-12	02002840-01	455072	27454 THE NOVEL NEIGHB		297.23	-300.00	BOOK PURCHASES FOR LIBRAR	
07/02/20	13-12					551.13		YEAR END TRANSFER	
TOTAL					4,551.13	4,384.13	167.00		.00
6451					3,000.00	1,107.02	198.00	BEGINNING BALANCE	
06/30/20	21-12	02000155-01	455117	002709 TIME FOR KIDS IN		198.00	-198.00	MAGAZINE SUBSCRIPTION FOR	
07/02/20	13-12					-551.13		YEAR END TRANSFER	
TOTAL					2,448.87	1,305.02	.00		1,143.85
TOTAL FUND - OPERATIONAL FUND					9,000.00	7,161.43	167.00		1,671.57
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111					87,970.52	54,981.60	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					3,665.44		PAYROLL CHARGES	
05/05/20	22-10					3,665.44		PAYROLL CHARGES	
05/15/20	22-11					3,665.44		PAYROLL CHARGES	
05/29/20	22-11					3,665.44		PAYROLL CHARGES	
06/15/20	22-12					3,665.44		PAYROLL CHARGES	
06/23/20	22-12					3,665.44		PAYROLL CHARGES	
06/24/20	22-12					3,665.44		PAYROLL CHARGES	
06/25/20	22-12					3,665.44		PAYROLL CHARGES	
06/30/20	22-12					3,665.40		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		87,970.52	87,970.52	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
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		13,888.90	8,679.37	.00	BEGINNING BALANCE	
05/05/20	22-10					578.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					578.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					578.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					578.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					578.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					578.70		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					578.70		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					578.70		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					578.70		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		13,888.90	13,887.67	.00		1.23
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,275.57	792.16	.00	BEGINNING BALANCE	
05/05/20	22-10					52.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232		MEDICARE			(cont'd)					
	05/29/20						52.74		PAYROLL CHARGES-FRINGE	
	06/15/20						52.74		PAYROLL CHARGES-FRINGE	
	06/23/20						52.74		PAYROLL CHARGES-FRINGE	
	06/24/20						52.74		PAYROLL CHARGES-FRINGE	
	06/25/20						52.74		PAYROLL CHARGES-FRINGE	
	06/30/20						52.74		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,275.57	1,266.82	.00		8.75
6241		EMPLOYEE INSURANCE				7,867.78	4,917.30	.00	BEGINNING BALANCE	
	05/05/20						303.45		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						2.20		PAYROLL CHARGES-FRINGE	
	05/05/20						303.45		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						2.20		PAYROLL CHARGES-FRINGE	
	05/15/20						303.45		PAYROLL CHARGES-FRINGE	
	05/15/20						19.55		PAYROLL CHARGES-FRINGE	
	05/15/20						2.62		PAYROLL CHARGES-FRINGE	
	05/15/20						2.20		PAYROLL CHARGES-FRINGE	
	05/29/20						303.45		PAYROLL CHARGES-FRINGE	
	05/29/20						19.55		PAYROLL CHARGES-FRINGE	
	05/29/20						2.62		PAYROLL CHARGES-FRINGE	
	05/29/20						2.20		PAYROLL CHARGES-FRINGE	
	06/15/20						2.62		PAYROLL CHARGES-FRINGE	
	06/15/20						2.20		PAYROLL CHARGES-FRINGE	
	06/15/20						303.45		PAYROLL CHARGES-FRINGE	
	06/15/20						19.55		PAYROLL CHARGES-FRINGE	
	06/23/20						303.45		PAYROLL CHARGES-FRINGE	
	06/23/20						19.55		PAYROLL CHARGES-FRINGE	
	06/23/20						2.62		PAYROLL CHARGES-FRINGE	
	06/23/20						2.20		PAYROLL CHARGES-FRINGE	
	06/24/20						303.45		PAYROLL CHARGES-FRINGE	
	06/24/20						19.55		PAYROLL CHARGES-FRINGE	
	06/24/20						2.62		PAYROLL CHARGES-FRINGE	
	06/24/20						2.20		PAYROLL CHARGES-FRINGE	
	06/25/20						303.45		PAYROLL CHARGES-FRINGE	
	06/25/20						19.55		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: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.20		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,867.78	7,867.68	.00		.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 - TEACHERS FUND					111,002.77	110,992.69	.00		10.08
TOTAL FUNCTION - LIBRARY SERVICES					120,002.77	118,154.12	167.00		1,681.65
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	509.00	.00	BEGINNING BALANCE	
07/02/20	13-12				509.00			YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			509.00	509.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					11,000.00	5,365.00	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			73.41		2732VOCOPRO	
07/02/20	13-12				-509.00			YEAR END TRANSFER	
TOTAL					10,491.00	5,438.41	.00		5,052.59
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	43,846.40	.00	BEGINNING BALANCE	
05/05/20	22-10					2,579.20		PAYROLL CHARGES	
05/05/20	22-10					2,579.20		PAYROLL CHARGES	
05/15/20	22-11					2,579.20		PAYROLL CHARGES	
05/29/20	22-11					2,579.20		PAYROLL CHARGES	
06/15/20	22-12					2,579.20		PAYROLL CHARGES	
06/23/20	22-12					2,579.20		PAYROLL CHARGES	
07/02/20	13-12				59,321.60			YEAR END TRANSFER	
TOTAL					59,321.60	59,321.60	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	154.17	.00	BEGINNING BALANCE	
07/02/20	13-12				154.17			YEAR END TRANSFER	
TOTAL					154.17	154.17	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	3,387.59	.00	BEGINNING BALANCE	
05/05/20	22-10					199.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					199.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
05/15/20			22-11			199.27		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			199.27		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			199.27		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			199.27		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		4,583.21			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,583.21	4,583.21	.00		.00
6231			SOCIAL SECURITY		.00	2,732.11	.00	BEGINNING BALANCE	
05/05/20			22-10			160.15		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			160.15		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			160.15		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			160.15		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			160.15		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			160.11		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		3,692.97			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,692.97	3,692.97	.00		.00
6232			MEDICARE		.00	639.05	.00	BEGINNING BALANCE	
05/05/20			22-10			37.46		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			37.46		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			37.46		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			37.46		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			37.46		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			37.45		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		863.80			YEAR END TRANSFER	
TOTAL			MEDICARE		863.80	863.80	.00		.00
6241			EMPLOYEE INSURANCE		.00	5,558.79	.00	BEGINNING BALANCE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/15/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.55		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				7,521.81			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			7,521.81	7,521.81	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
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			6,822.90	6,684.44	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			90.70		2682AMZN MKTP US	
TOTAL	TECHNOLOGY	SUPPLIES			6,822.90	6,775.14	.00		47.76
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL	PAY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151					62,042.00	2,328.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-59,714.00			YEAR END TRANSFER	
TOTAL					2,328.00	2,328.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,811.00	182.04	.00	BEGINNING BALANCE	
07/02/20	13-12				-4,628.96			YEAR END TRANSFER	
TOTAL					182.04	182.04	.00		.00
6231					3,847.00	144.56	.00	BEGINNING BALANCE	
07/02/20	13-12				-3,702.44			YEAR END TRANSFER	
TOTAL					144.56	144.56	.00		.00
6232					900.00	33.81	.00	BEGINNING BALANCE	
07/02/20	13-12				-866.19			YEAR END TRANSFER	
TOTAL					33.81	33.81	.00		.00
6241					7,900.00	327.02	.00	BEGINNING BALANCE	
07/02/20	13-12				-7,572.98			YEAR END TRANSFER	
TOTAL					327.02	327.02	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,975.89	91,875.54	.00		5,100.35
44-2225-5020-1-08020-4422255020108020 - NGL									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					96,975.89	91,875.54	.00		5,100.35
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					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	113.49	.00	BEGINNING BALANCE	
TOTAL					500.00	113.49	.00		386.51
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6131					.00	.00	.00	BEGINNING BALANCE	
05/01/20	13-10				1,650.00				
06/23/20	22-12					1,485.34		PAYROLL CHARGES	
07/02/20	13-12				-164.66			YEAR END TRANSFER	
TOTAL					1,485.34	1,485.34	.00		.00
6151					39,624.00	31,451.68	.00	BEGINNING BALANCE	
05/05/20	22-10					1,651.00		PAYROLL CHARGES	
05/05/20	22-10					1,651.00		PAYROLL CHARGES	
05/15/20	22-11					1,651.00		PAYROLL CHARGES	
05/29/20	22-11					1,651.00		PAYROLL CHARGES	
06/15/20	22-12					1,651.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
06/23/20			22-12			1,651.00		PAYROLL CHARGES	
07/02/20			13-12		1,733.68			YEAR END TRANSFER	
TOTAL					41,357.68	41,357.68	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					2,000.00	.00	.00	BEGINNING BALANCE	
07/02/20			13-12		-2,000.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,254.32	2,507.24	.00	BEGINNING BALANCE	
05/05/20			22-10			135.60		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			135.60		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			135.60		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			135.60		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			135.60		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			134.32		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		65.24			YEAR END TRANSFER	
TOTAL					3,319.56	3,319.56	.00		.00
6231					2,456.69	1,949.97	.00	BEGINNING BALANCE	
05/05/20			22-10			102.36		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			102.36		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			102.36		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			102.36		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			102.36		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			194.37		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		199.45			YEAR END TRANSFER	
TOTAL					2,656.14	2,656.14	.00		.00
6232					574.55	456.06	.00	BEGINNING BALANCE	
05/05/20			22-10			23.94		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			23.94		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			23.94		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			23.94		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					23.94		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					45.45		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				46.66			YEAR END TRANSFER	
TOTAL	MEDICARE				621.21	621.21	.00		.00
6241	EMPLOYEE INSURANCE				15,838.77	6,207.10	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.99		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.99		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.99		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.99		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-311.35			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				15,527.42	8,166.76	.00		7,360.66
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

11-2411-5020-1-06810-1124115020106810 - DISTRICT TECHNOLOGY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					66,267.35	57,720.18	.00		8,547.17
22-2411-5020-1-06510-2224115020106510 - NGL-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				15,338.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-9,811.18			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				5,526.82	.00	.00		5,526.82
6141	CERT UNUSED LEAVE PA				2,556.00	22.50	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				2,556.00	22.50	.00		2,533.50
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	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.31	.00	BEGINNING BALANCE	
07/02/20	13-12				.31			YEAR END TRANSFER	
TOTAL	MEDICARE				.31	.31	.00		.00
6241	EMPLOYEE INSURANCE				.00	5,900.13	.00	BEGINNING BALANCE	
04/30/20	21-10	454526		006590 KIRKWOOD SCHOOL		655.57	.00	N. GLENDALE AIP	
05/29/20	21-11	454752		006590 KIRKWOOD SCHOOL		655.57	.00	N. GLENDALE AIP INS	
06/30/20	21-12	454988		006590 KIRKWOOD SCHOOL		652.50	.00	N. GLENDALE AIP INS	
07/02/20	13-12				7,863.77			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,863.77	7,863.77	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115020106510 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			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
22-2411-5020-1-06530-2224115020106530 - NGL-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		207,813.00	155,859.66	.00	BEGINNING BALANCE	
	05/05/20	22-10				8,658.87		PAYROLL CHARGES	
	05/05/20	22-10				8,658.87		PAYROLL CHARGES	
	05/15/20	22-11				8,658.87		PAYROLL CHARGES	
	05/29/20	22-11				8,658.87		PAYROLL CHARGES	
	06/15/20	22-12				8,658.87		PAYROLL CHARGES	
	06/23/20	22-12				8,658.99		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		207,813.00	207,813.00	.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		32,399.24	24,393.88	.00	BEGINNING BALANCE	
	05/05/20	22-10				1,349.97		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				1,349.97		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				1,349.97		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				1,349.97		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				1,349.97		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				1,349.98		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			94.47			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		32,493.71	32,493.71	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115020106530 - NGL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				3,013.29	2,167.90	.00	BEGINNING BALANCE	
05/05/20	22-10					119.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					119.94		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					119.94		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					119.94		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					119.94		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					119.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-125.74			YEAR END TRANSFER	
TOTAL	MEDICARE				2,887.55	2,887.55	.00		.00
6241	EMPLOYEE INSURANCE				15,754.69	12,460.76	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.20		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				644.71			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				16,399.40	16,399.40	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
22-2411-5020-1-06810-2224115020106810 - DISTRICT TECHNOLOGY									
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
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					275,540.56	267,480.24	.00		8,060.32
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
44-2411-5020-1-06810-4424115020106810 - DISTRICT TECHNOLOGY									
6543				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					341,807.91	325,200.42	.00		16,607.49
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	122,574.40	90,400.70	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106030 - NGL-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	05/05/20	22-10					6,230.46		PAYROLL CHARGES	
	05/05/20	22-10					6,230.46		PAYROLL CHARGES	
	05/15/20	22-11					6,230.46		PAYROLL CHARGES	
	05/29/20	22-11					6,230.46		PAYROLL CHARGES	
	06/15/20	22-12					6,230.46		PAYROLL CHARGES	
	06/23/20	22-12					6,220.74		PAYROLL CHARGES	
	07/02/20	13-12				5,199.34			YEAR END TRANSFER	
TOTAL						127,773.74	127,773.74	.00		.00
6161						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6171						500.00	.00	.00	BEGINNING BALANCE	
	07/02/20	13-12				-500.00			YEAR END TRANSFER	
TOTAL						.00	.00	.00		.00
6211						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6221						10,469.14	7,605.77	.00	BEGINNING BALANCE	
	05/05/20	22-10					556.72		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					557.94		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					535.60		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					535.60		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					535.60		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					534.93		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				393.02			YEAR END TRANSFER	
TOTAL						10,862.16	10,862.16	.00		.00
6231						7,599.61	5,601.82	.00	BEGINNING BALANCE	
	05/05/20	22-10					384.90		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					384.88		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					385.40		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					385.40		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					385.40		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					384.80		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				312.99			YEAR END TRANSFER	
TOTAL						7,912.60	7,912.60	.00		.00
6232						1,777.33	1,310.25	.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: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					(cont'd)					
	05/05/20						90.02		PAYROLL CHARGES-FRINGE	
	05/05/20						90.02		PAYROLL CHARGES-FRINGE	
	05/15/20						90.14		PAYROLL CHARGES-FRINGE	
	05/29/20						90.14		PAYROLL CHARGES-FRINGE	
	06/15/20						90.14		PAYROLL CHARGES-FRINGE	
	06/23/20						90.00		PAYROLL CHARGES-FRINGE	
	07/02/20					73.38			YEAR END TRANSFER	
TOTAL						1,850.71	1,850.71	.00		.00
6241					EMPLOYEE INSURANCE	30,110.54	21,232.21	.00	BEGINNING BALANCE	
	05/05/20						1,769.75		PAYROLL CHARGES-FRINGE	
	05/05/20						117.30		PAYROLL CHARGES-FRINGE	
	05/05/20						15.72		PAYROLL CHARGES-FRINGE	
	05/05/20						3.06		PAYROLL CHARGES-FRINGE	
	05/05/20						1,769.75		PAYROLL CHARGES-FRINGE	
	05/05/20						117.30		PAYROLL CHARGES-FRINGE	
	05/05/20						15.72		PAYROLL CHARGES-FRINGE	
	05/05/20						3.06		PAYROLL CHARGES-FRINGE	
	05/15/20						1,466.30		PAYROLL CHARGES-FRINGE	
	05/15/20						97.75		PAYROLL CHARGES-FRINGE	
	05/15/20						13.10		PAYROLL CHARGES-FRINGE	
	05/15/20						3.06		PAYROLL CHARGES-FRINGE	
	05/29/20						1,466.30		PAYROLL CHARGES-FRINGE	
	05/29/20						97.75		PAYROLL CHARGES-FRINGE	
	05/29/20						13.10		PAYROLL CHARGES-FRINGE	
	05/29/20						3.06		PAYROLL CHARGES-FRINGE	
	06/15/20						1,466.30		PAYROLL CHARGES-FRINGE	
	06/15/20						97.75		PAYROLL CHARGES-FRINGE	
	06/15/20						13.10		PAYROLL CHARGES-FRINGE	
	06/15/20						3.06		PAYROLL CHARGES-FRINGE	
	06/23/20						1,466.30		PAYROLL CHARGES-FRINGE	
	06/23/20						97.75		PAYROLL CHARGES-FRINGE	
	06/23/20						13.10		PAYROLL CHARGES-FRINGE	
	06/23/20						3.06		PAYROLL CHARGES-FRINGE	
	07/02/20					1,254.17			YEAR END TRANSFER	
TOTAL					EMPLOYEE INSURANCE	31,364.71	31,364.71	.00		.00
6261					WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL					WORKER'S COMPENSATION INS	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 825
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335					8,772.00	12,593.84	.00	BEGINNING BALANCE	.00
04/24/20	21-10		454465	007880 METROPOLITAN-ST		311.95	.00	N.GLENDALE SEWER	.00
04/24/20	21-10		454477	013070 MISSOURI AMERICA		46.05	.00	N.GLENDALE WATER	.00
05/15/20	21-11		454675	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	.00
05/15/20	21-11		210012887182	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	.00
05/15/20	21-11		210012887182	013070 MISSOURI AMERICA		-59.10	.00	N.GLENDALE FIRE SERVI	.00
05/15/20	21-11		454672	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	.00
05/22/20	21-11		454727	013070 MISSOURI AMERICA		68.18	.00	N.GLENDALE SEWER	.00
05/22/20	21-11		454721	007880 METROPOLITAN-ST		248.64	.00	N.GLENDALE SEWER	.00
06/26/20	21-12		455044	007880 METROPOLITAN-ST		165.85	.00	N.GLENDALE SEWER	.00
06/26/20	21-12		455062	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	.00
06/26/20	21-12		455067	013070 MISSOURI AMERICA		102.86	.00	N.GLENDALE WATER	.00
07/02/20	13-12				4,942.67		.00	YEAR END TRANSFER	.00
TOTAL					13,714.67	13,714.67	.00		.00
6335 WATER AND SEWER									
6481					115,260.00	68,621.05	.00	BEGINNING BALANCE	.00
04/24/20	21-10		454434	014310 AMEREN MISSOURI		4,196.51	.00	N.GLENDALE ELECTRIC	.00
05/15/20	21-11		454629	014310 AMEREN MISSOURI		12.62	.00	N.GLENDALE ELECTRIC	.00
05/15/20	21-11		454630	014310 AMEREN MISSOURI		11.82	.00	N.GLENDALE ELECTRIC	.00
05/15/20	21-11		454631	014310 AMEREN MISSOURI		24.00	.00	N.GLENDALE ELECTRIC	.00
05/15/20	21-11		454632	014310 AMEREN MISSOURI		22.47	.00	N.GLENDALE ELECTRIC	.00
05/15/20	21-11		454637	014310 AMEREN MISSOURI		3,220.18	.00	N.GLENDALE ELECTRIC	.00
06/11/20	21-12		454810	014310 AMEREN MISSOURI		12.69	.00	N.GLENDALE ELECTRIC	.00
06/11/20	21-12		454811	014310 AMEREN MISSOURI		22.55	.00	N.GLENDALE ELECTRIC	.00
06/19/20	21-12		454876	014310 AMEREN MISSOURI		3,756.83	.00	N.GLENDALE ELECTRIC	.00
07/02/20	13-12				-35,359.28		.00	YEAR END TRANSFER	.00
TOTAL					79,900.72	79,900.72	.00		.00
6481 ELECTRIC									
6482					20,400.00	4,692.70	.00	BEGINNING BALANCE	.00
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		2,019.00	.00	N.GLENDALE:3264080000	.00
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		1,740.13	.00	N.GLENDALE:3264080000	.00
07/02/20	13-12				-11,948.17		.00	YEAR END TRANSFER	.00
TOTAL					8,451.83	8,451.83	.00		.00
6482 GAS-NATURAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425020106830 - NGL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					281,831.14	281,831.14	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					281,831.14	281,831.14	.00		.00
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161		SUPPORT PART-TIME SALARIE			2,561.00	.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			-122.22			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					2,438.78	.00	.00		2,438.78
6221		NON-TEACHER RETIREMENT			100.00	.00	.00	BEGINNING BALANCE	
TOTAL NON-TEACHER RETIREMENT					100.00	.00	.00		100.00
6231		SOCIAL SECURITY			124.00	.00	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					124.00	.00	.00		124.00
6232		MEDICARE			29.00	.00	.00	BEGINNING BALANCE	
TOTAL MEDICARE					29.00	.00	.00		29.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			17,254.00	8,688.11	.00	BEGINNING BALANCE	
	06/11/20	21-12	454822	002860 CITY OF KIRKWOOD		8,688.11	.00	JAN-JUN20:OFFICER FEE	
	07/02/20	13-12			122.22			YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					17,376.22	17,376.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,068.00	17,376.22	.00		2,691.78
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,446.65	4,805.14	BEGINNING BALANCE	
	07/02/20	13-12			6,251.79			YEAR END TRANSFER	
TOTAL TECHNOLOGY EQUIPMENT/INFR					6,251.79	1,446.65	4,805.14		.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,251.79	1,446.65	4,805.14		.00
TOTAL FUNCTION - SECURITY SERVICES					26,319.79	18,822.87	4,805.14		2,691.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515020104030 - NGL- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	1,933.60	2,260.00	BEGINNING BALANCE	
04/16/20	21-10	02002727-01		011370 FIRST STUDENT IN		.00	-120.00	1 BUS NEEDED WITH (1) SE	
04/30/20	21-10	02002923-01		011370 FIRST STUDENT IN		.00	-420.00	3 BUSES NEEDED AT NORTH G	
04/30/20	21-10	02002924-01		011370 FIRST STUDENT IN		.00	-240.00	2 BUSES AT NORTH GLENDALE	
05/08/20	21-11	02002665-01	454602	011370 FIRST STUDENT IN		120.00	-120.00	1 BUS NEEDED AT NORTH GLE	
05/08/20	21-11	02002748-01	454602	011370 FIRST STUDENT IN		240.00	-200.00	2 BUSES NEEDED AT NORTH G	
05/08/20	21-11	02002801-01	454602	011370 FIRST STUDENT IN		240.00	-240.00	2 BUSED NEEDED ON MARCH 6	
05/08/20	21-11	02002877-01	454602	011370 FIRST STUDENT IN		476.80	-520.00	2 BUSES NEEDED ON MARCH 9	
05/08/20	21-11	02002940-01	454602	011370 FIRST STUDENT IN		157.20	-160.00	1 BUS NEEDED AT NORTH GLE	
06/23/20	21-12	02001751-01		011370 FIRST STUDENT IN		.00	-240.00	2 BUSES NEEDED AT NORTH G	
TOTAL					.00	3,167.60	.00		-3,167.60
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,167.60	.00		-3,167.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	3,167.60	.00		-3,167.60
46-4091-5020-1-04030-4640915020104030 - NGL									
6531					.00	64,878.15	637.50	BEGINNING BALANCE	
TOTAL					.00	64,878.15	637.50		-65,515.65
TOTAL FUND - STUDENT ACTIVITY FUND					.00	64,878.15	637.50		-65,515.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640915020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	64,878.15	637.50		-65,515.65
TOTAL LOCATION - NGL					5,128,728.28	5,102,700.89	12,411.27		13,616.12
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					1,000.00	114.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	114.00	.00		886.00
6363					800.00	.00	.00	BEGINNING BALANCE	
	05/05/20	19-10		SH0420		192.51		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420A		95.60		CPY CENTR CHARGES 2ND	
	06/23/20	19-12		SH0623		12.64		COPY CENTER CHARGES	
TOTAL					800.00	300.75	.00		499.25
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					15,867.00	6,171.83	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		8.58		9465AMZN MKTP US	
	05/14/20	19-11		SHFEBP		11.03		9465AMAZON.COM*OH7QU0QN3	
	05/14/20	19-11		SHFEBP		11.30		9465AMAZON.COM*3T5IU6C53	
	05/14/20	19-11		SHFEBP		14.99		9465AMZN MKTP US	
	05/14/20	19-11		SHFEBP		18.17		9465AMAZON.COM*EB1JW7VS3	
	05/14/20	19-11		SHFEBP		19.90		9465AMZN MKTP US	
	05/14/20	19-11		SHFEBP		28.20		9176AMAZON.COM*T94LP10E3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			36.89		9176AMZN MKTP US	
05/14/20	19-11		SHFEBP			67.68		9176AMAZON.COM*3W8TU6KK3	
05/14/20	19-11		SHFEBP			93.98		9176SSI	
05/14/20	19-11		SHFEBP			124.69		9176SSI	
05/14/20	19-11		SHFEBP			129.98		9176SSI	
05/14/20	19-11		SHFEBP			216.44		9176SSI	
06/30/20	13-12				-589.19			MOVE TO NEG BAL ACCT	
TOTAL					15,277.81	6,953.66	.00		8,324.15
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					500.00	408.67	.00	BEGINNING BALANCE	
TOTAL					500.00	408.67	.00		91.33
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104041 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,520.00	1,256.96	.00	BEGINNING BALANCE	
TOTAL					1,520.00	1,256.96	.00		263.04
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04049-1111115060104049 - ROB- 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

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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				2,240.00	2,235.56	44.64	BEGINNING BALANCE	
	05/14/20 19-11		SHFEBP			72.99		9176SSI	
	06/30/20 13-12				113.19			ART NEG BAL	
TOTAL	GENERAL SUPPLIES				2,353.19	2,308.55	44.64		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				40.00	.00	.00		40.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6363									PRINTING AND BINDING (cont'd)	
	05/05/20	19-10		SH0420			1.76		COPY CENTER CHARGES 1ST	
	05/05/20	19-10		SH0420A			2.89		CPY CENTR CHARGES 2ND	
	06/23/20	19-12		SH0623			19.18		COPY CENTER CHARGES	
	06/25/20	13-12				23.83			ROB FACILIATOR PRINTING	
TOTAL						23.83	23.83	.00		.00
6371						45.00	4.54	7.17	BEGINNING BALANCE	
	06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		7.17	-7.17	1 YEAR SUBSCRIPTION FOR D	
TOTAL						45.00	11.71	.00		33.29
6391						632.00	.00	.00	BEGINNING BALANCE	
TOTAL						632.00	.00	.00		632.00
6411						4,040.10	916.44	114.92	BEGINNING BALANCE	
	04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		29.39	-29.39	96 X 42 LUNA CONFERENCE T	
	04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		58.77	-58.77	MESH BLACK FABRIC CHAIR W	
	04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		26.76	-26.76	DELIVERY AND INSTALLATION	
	05/14/20	19-11		SHFEBP			1.10		2807ARCH ENGRAVING FENTON	
	05/14/20	19-11		SHFEBP			1.81		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			3.26		1080AMAZON.COM*V570M5RI3	
	05/14/20	19-11		SHFEBP			3.39		1080AMAZON.COM*8W0PT9FF3	
	05/14/20	19-11		SHFEBP			4.23		1080AMZN MKTP US	
	05/14/20	19-11		SHFEBP			5.98		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			11.37		2807AMAZON.COM*VR1QW3393	
	05/14/20	19-11		SHFEBP			12.79		1080AMZN MKTP US	
	05/14/20	19-11		SHFEBP			12.93		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			19.57		2807WAL-MART #2694	
	05/14/20	19-11		SHFEBP			41.72		2807SULLYS SCIENCE FAIR S	
	06/09/20	19-11		SHMARCHP			5.41		2807WAL-MART #2694	
	06/09/20	19-11		SHMARCHP			4.17		2807DOMINOS 1510	
	06/09/20	19-11		SHMARCHP			7.72		2807IMOS PIZZA KIRKWOOD	
	06/09/20	19-11		SHMARCHP			3.06		2435SCHNUCKS DES PERES	
	06/09/20	19-11		SHMARCHP			8.23		2435MICHAELS STORES 9182	
	06/09/20	19-11		SHMARCHP			13.61		2435ST LOUIS SCIENCE CTR	
	06/09/20	19-11		SHMARCHP			1.08		2435RICKS ACE HARDWARE #4	
	06/09/20	19-11		SHMARCHP			2.20		2807AMZN DIGITAL	
	06/25/20	13-12				-23.83			ROB FACILIATOR SUPPLY	
TOTAL						4,016.27	1,194.99	.00		2,821.28
6412						90.00	40.33	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				90.00	40.33	.00		49.67
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04090-1111115060104090 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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					368.00	368.00	.00	BEGINNING BALANCE	.00
TOTAL					368.00	368.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6319					275.00	80.75	.00	BEGINNING BALANCE	
04/20/20	13-10				-185.00			T/X TO NGL 6121	
TOTAL					90.00	80.75	.00		9.25
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-125.00			T/X TO NGL 6121	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	
05/15/20	17-11	02003190-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL					56.25	37.50	18.75		.00
6391					420.00	347.85	.00	BEGINNING BALANCE	
05/22/20	13-11				-72.15			T/X TO NGL 6231	
TOTAL					347.85	347.85	.00		.00
6411					729.00	688.04	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			9.02		9275AMZN MKTP US	
TOTAL					729.00	697.06	.00		31.94
6412					3,062.01	477.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-1,500.00			T/X TO NGL 6121	
05/22/20	13-11				-1,000.00			T/X TO NGL 6121	
06/09/20	13-12				-85.01			T/X TO NGL 6121	
TOTAL					477.00	477.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104230 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				(cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.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
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152				INSTRUCTIONAL AIDE	79,080.89	48,789.16	.00	BEGINNING BALANCE	
	05/05/20	22-10				2,121.67		PAYROLL CHARGES	
	05/05/20	22-10				4,844.63		PAYROLL CHARGES	
	05/15/20	22-11				3,669.95		PAYROLL CHARGES	
	05/29/20	22-11				4,036.95		PAYROLL CHARGES	
	06/15/20	22-12				1,467.98		PAYROLL CHARGES	
	07/02/20	13-12			-14,150.55			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL AIDE	64,930.34	64,930.34	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	58.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
07/02/20			13-12		58.73			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		58.73	58.73	.00		.00
6211			TEACHER'S RETIREMENT		.00	441.40	.00	BEGINNING BALANCE	
07/02/20			13-12		441.40			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		441.40	441.40	.00		.00
6221			NON-TEACHER RETIREMENT		5,961.06	3,450.79	.00	BEGINNING BALANCE	
05/05/20			22-10			362.13		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			175.33		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			281.55		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			293.13		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			100.70		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-500.13			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		5,460.93	4,663.63	.00		797.30
6231			SOCIAL SECURITY		4,903.02	3,027.38	.00	BEGINNING BALANCE	
05/05/20			22-10			300.17		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			131.34		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			227.34		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			250.18		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			91.02		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-875.59			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		4,027.43	4,027.43	.00		.00
6232			MEDICARE		1,146.67	708.04	.00	BEGINNING BALANCE	
05/05/20			22-10			70.21		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			30.72		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			53.17		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			58.52		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			21.29		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-4.99			YEAR END TRANSFER	
TOTAL			MEDICARE		1,141.68	941.95	.00		199.73
6241			EMPLOYEE INSURANCE		7,828.34	6,092.96	.00	BEGINNING BALANCE	
05/05/20			22-10			404.60		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			26.07		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			3.49		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.98		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.08		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.99			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,833.33	7,833.33	.00		.00
11-1111-5060-1-06190-1111115060106190 - ROB- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			4,116.47	3,087.36	.00	BEGINNING BALANCE	
05/05/20	22-10					171.52		PAYROLL CHARGES	
05/05/20	22-10					171.52		PAYROLL CHARGES	
05/15/20	22-11					171.52		PAYROLL CHARGES	
05/29/20	22-11					171.52		PAYROLL CHARGES	
06/15/20	22-12					171.52		PAYROLL CHARGES	
06/23/20	22-12					171.51		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,116.47	4,116.47	.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			331.02	248.22	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					NON-TEACHER RETIREMENT (cont'd)					
	05/05/20				22-10		13.79		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		13.79		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		13.79		PAYROLL CHARGES-FRINGE	
	05/29/20				22-11		13.79		PAYROLL CHARGES-FRINGE	
	06/15/20				22-12		13.79		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		13.79		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	- .06			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	330.96	330.96	.00		.00
6231					SOCIAL SECURITY	255.22		.00	BEGINNING BALANCE	
	05/05/20				22-10		9.46		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		9.46		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		9.46		PAYROLL CHARGES-FRINGE	
	05/29/20				22-11		9.46		PAYROLL CHARGES-FRINGE	
	06/15/20				22-12		9.46		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		9.46		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	-28.17			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	227.05	227.05	.00		.00
6232					MEDICARE	59.69		.00	BEGINNING BALANCE	
	05/05/20				22-10		2.21		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		2.21		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		2.21		PAYROLL CHARGES-FRINGE	
	05/29/20				22-11		2.21		PAYROLL CHARGES-FRINGE	
	06/15/20				22-12		2.21		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		2.21		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	-6.64			YEAR END TRANSFER	
TOTAL					MEDICARE	53.05	53.05	.00		.00
6241					EMPLOYEE INSURANCE	711.29		.00	BEGINNING BALANCE	
	05/05/20				22-10		27.52		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		1.77		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		.24		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		.10		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		.10		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		27.52		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		1.77		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		.24		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		27.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
05/15/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .17			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				711.12	711.12	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			1,500.00		RECLASS TUITION REIMBURSE	
04/28/20	11-10				.00				
04/28/20	13-10				5,000.00				
07/02/20	13-12				-3,500.00			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				1,500.00	1,500.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6131	SUPPLEMENTAL PAY				.00	749.25	.00	BEGINNING BALANCE	
06/23/20	22-12					202.50		PAYROLL CHARGES	
07/02/20	13-12				951.75			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				951.75	951.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106240 - ROBINSON

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
6221					.00	46.41	.00	BEGINNING BALANCE	
06/23/20			22-12			15.78		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		62.19			YEAR END TRANSFER	
TOTAL					62.19	62.19	.00		.00
6231					.00	45.81	.00	BEGINNING BALANCE	
06/23/20			22-12			10.02		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		55.83			YEAR END TRANSFER	
TOTAL					55.83	55.83	.00		.00
6232					.00	10.71	.00	BEGINNING BALANCE	
06/23/20			22-12			2.34		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		13.05			YEAR END TRANSFER	
TOTAL					13.05	13.05	.00		.00
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343					1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,630.00	.00	.00		1,630.00
6411					949.74	954.50	.00	BEGINNING BALANCE	
06/29/20			13-12		4.76			REMOVE NEG	
TOTAL					954.50	954.50	.00		.00
6412					7,690.26	5,040.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106810 - ROB - DIST ELEM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003180-01		24929 CLASSROOM LIBRAR			201.32	ELEM. SOCIAL STUDIES TEXT	
05/15/20	17-11	02003182-01		27916 WINSOR LEARNING			419.16	SUBSC FOR SONDAY SYSTEM -	
05/21/20	13-11				500.00			MONEY FOR PEBBLEGO	
06/02/20	17-11	02003271-01		26950 CAPSTONE/ COUGHL			1,234.05	SUBSCR FOR PEBBLEGO - 5 D	
06/02/20	17-11	02003272-01		27916 WINSOR LEARNING			35.93	ADD'L SUBSC FOR SONDAY SY	
06/22/20	13-12				2,000.00			SCHOOLOGY PO	
06/24/20	17-12	02003404-01		27315 SCHOOLOGY INC			1,676.68	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLOGY INC			380.94	PROF. LEARNING SUBSCRIPTI	
06/26/20	21-12	02003182-01	455074	27916 WINSOR LEARNING		419.16		SUBSC FOR SONDAY SYSTEM -	
06/26/20	21-12	02003271-01	455017	26950 CAPSTONE/ COUGHL		1,234.05		SUBSCR FOR PEBBLEGO - 5 D	
06/29/20	13-12				-53.00			REMOVE NEG	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLOGY INC		1,676.68		ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLOGY INC		380.94		PROF. LEARNING SUBSCRIPTI	
TOTAL		TECHNOLOGY SUPPLIES			10,137.26	8,751.63	949.36		436.27
6431					17,640.00	17,688.24	.00	BEGINNING BALANCE	
06/29/20	13-12				48.24			REMOVE NEG	
TOTAL		TEXTBOOKS			17,688.24	17,688.24	.00		.00
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6412					1,383.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-667.94			YEAR END TRANSFER	
TOTAL		TECHNOLOGY SUPPLIES			715.06	.00	.00		715.06
6431					5,497.00	5,444.93	.00	BEGINNING BALANCE	
TOTAL		TEXTBOOKS			5,497.00	5,444.93	.00		52.07
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
05/22/20	11-11				.00				
05/29/20	22-11					1,134.00		PAYROLL CHARGES	
06/29/20	13-12				1,134.00			REMOVE NEG	
TOTAL		SUPPLEMENTAL PAY			1,134.00	1,134.00	.00		.00
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
05/29/20	22-11					91.38		PAYROLL CHARGES-FRINGE	
06/02/20	11-11				.00				
06/29/20	13-12				91.38			REMOVE NEG	
TOTAL				NON-TEACHER RETIREMENT	91.38	91.38	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
05/22/20	11-11				.00				
05/29/20	22-11					70.22		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				70.22			REMOVE NEG	
TOTAL				SOCIAL SECURITY	70.22	70.22	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
05/22/20	11-11				.00				
05/29/20	22-11					16.42		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				16.42			REMOVE NEG	
TOTAL				MEDICARE	16.42	16.42	.00		.00
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	40.00	.00	.00		40.00
11-1111-5060-4-46100-1111115060446100 - TITLE IV									
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
TOTAL FUND - OPERATIONAL FUND					158,255.59	139,691.21	1,012.75		17,551.63
22-1111-5060-1-04040-2211115060104040 - ROB- 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060104040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6152					86,881.11	62,748.81	.00	BEGINNING BALANCE	
05/05/20	22-10					5,306.86		PAYROLL CHARGES	
05/05/20	22-10					2,894.64		PAYROLL CHARGES	
05/15/20	22-11					4,824.40		PAYROLL CHARGES	
05/29/20	22-11					5,306.86		PAYROLL CHARGES	
06/15/20	22-12					1,929.77		PAYROLL CHARGES	
07/02/20	13-12				-1,932.48			YEAR END TRANSFER	
TOTAL					84,948.63	83,011.34	.00		1,937.29
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	345.93	.00	BEGINNING BALANCE	
07/02/20	13-12				345.93			YEAR END TRANSFER	
TOTAL					345.93	345.93	.00		.00
6211					9,492.28	6,993.28	.00	BEGINNING BALANCE	
05/05/20	22-10					331.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					564.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					518.25		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					564.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					186.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-332.68			YEAR END TRANSFER	
TOTAL					9,159.60	9,159.60	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					5,386.63	3,892.48	.00	BEGINNING BALANCE	
05/05/20	22-10					177.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					327.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					297.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					327.33		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					119.64		PAYROLL CHARGES-FRINGE	
TOTAL					5,386.63	5,141.92	.00		244.71
6232					1,259.78	910.29	.00	BEGINNING BALANCE	
05/05/20	22-10					41.58		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					76.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106040 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					69.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					76.54		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,259.78	1,202.51	.00		57.27
6241	EMPLOYEE INSURANCE				11,309.47	10,953.34	.00	BEGINNING BALANCE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					133.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					133.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					133.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					133.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,919.23			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				13,228.70	13,228.70	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 847
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121					.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
05/15/20			22-11			75,000.00		PAYROLL CHARGES	
07/02/20			13-12		75,000.00			YEAR END TRANSFER	
TOTAL					75,000.00	75,000.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
05/15/20			22-11			3,894.43		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		3,894.43			YEAR END TRANSFER	
TOTAL					3,894.43	3,894.43	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
05/15/20			22-11			910.79		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		910.79			YEAR END TRANSFER	
TOTAL					910.79	910.79	.00		.00
6241					.00	29,500.65	.00	BEGINNING BALANCE	.00
04/30/20			21-10	454526 006590 KIRKWOOD SCHOOL		3,277.85	.00	ROBINSON ERIIP	
05/29/20			21-11	454752 006590 KIRKWOOD SCHOOL		3,277.85	.00	ROBINSON ERIIP INS	
06/30/20			21-12	454988 006590 KIRKWOOD SCHOOL		1,957.50	.00	ROBINSON ERIIP INS	
07/02/20			13-12			38,013.85		YEAR END TRANSFER	
TOTAL					38,013.85	38,013.85	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6319					5,000.00	1,500.00	.00	BEGINNING BALANCE	.00
04/28/20			13-10		-5,000.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6319								PROFESSIONAL SERVICES (cont'd)	
04/28/20	19-10		SH0428A			-1,500.00		RECLASS TUITION REIMBURSE	
05/01/20	21-10		454557	27909 BRADLEY WILDS		1,000.00	.00	TUITION ASST-SPRING20	
05/01/20	21-10		454570	27910 KARISSA GREEN		1,230.00	.00	TUITION ASST-SPRING20	
06/19/20	21-12		454905	27117 KENNETH PEACOCK		1,000.00	.00	TUITION ASST-SPRING20	
07/02/20	13-12				3,230.00			YEAR END TRANSFER	
TOTAL					3,230.00	3,230.00	.00		.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111					2,307,525.18	1,157,233.29	.00	CERT FULL-TIME SALAR	
05/05/20	22-10					76,988.06		PAYROLL CHARGES	
05/05/20	22-10					76,988.06		PAYROLL CHARGES	
05/15/20	22-11					76,988.06		PAYROLL CHARGES	
05/29/20	22-11					76,988.06		PAYROLL CHARGES	
06/15/20	22-12					76,988.06		PAYROLL CHARGES	
06/23/20	22-12					104,768.33		PAYROLL CHARGES	
06/24/20	22-12					67,727.93		PAYROLL CHARGES	
06/25/20	22-12					67,727.93		PAYROLL CHARGES	
06/30/20	22-12					67,726.93		PAYROLL CHARGES	
07/02/20	13-12				-109,703.60			YEAR END TRANSFER	
TOTAL					2,197,821.58	1,850,124.71	.00		347,696.87
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	PART-TIME TEACHERS	
TOTAL					.00	.00	.00		.00
6131					9,833.00	3,982.50	.00	SUPPLEMENTAL PAY	
06/23/20	22-12					4,792.50		PAYROLL CHARGES	
07/02/20	13-12				-1,058.00			YEAR END TRANSFER	
TOTAL					8,775.00	8,775.00	.00		.00
6141					1,000.00	.00	.00	CERT UNUSED LEAVE PA	
07/02/20	13-12				-1,000.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					298,899.11	187,980.32	.00	TEACHER'S RETIREMENT	
05/05/20	22-10					12,479.54		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	05/05/20	22-10					12,479.54		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					12,467.76		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					12,426.34		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					12,474.37		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					17,323.58		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					10,579.86		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					10,579.86		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					10,579.72		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				471.78			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	299,370.89	299,370.89	.00		.00
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	26,791.83	15,943.88	.00	BEGINNING BALANCE	
	05/05/20	22-10					1,056.67		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,053.04		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,053.09		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,054.39		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,053.72		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,513.46		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					922.21		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					922.21		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					922.19		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-1,296.97			YEAR END TRANSFER	
TOTAL					MEDICARE	25,494.86	25,494.86	.00		.00
6241					EMPLOYEE INSURANCE	214,769.18	136,435.34	.00	BEGINNING BALANCE	
	05/05/20	22-10					8,504.73		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					574.18		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					76.95		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					46.18		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					8,504.73		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					574.18		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					76.95		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					46.18		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					8,504.73		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					574.18		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					76.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					46.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8,504.73		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					574.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					76.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8,504.73		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					574.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					76.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.18		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11,690.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					789.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					105.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					62.83		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					7,341.88		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					495.98		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					66.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					40.63		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7,341.88		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					495.98		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					66.47		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					40.63		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					7,341.88		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					495.98		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					66.47		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					40.63		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4,159.08			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			218,928.26	218,928.26	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	149.66	.00	BEGINNING BALANCE	
05/15/20	22-11					750.00		PAYROLL CHARGES	
07/02/20	13-12				899.66			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL	PAY			899.66	899.66	.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: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106300 - ROB - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
05/15/20			22-11			120.53		PAYROLL CHARGES-FRINGE	
06/02/20			11-11		.00				
07/02/20			13-12		120.53			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		120.53	120.53	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					.00	9.28	.00	BEGINNING BALANCE	
07/02/20			13-12		9.28			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		9.28	9.28	.00		.00
6232					.00	2.17	.00	BEGINNING BALANCE	
05/15/20			22-11			10.83		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		13.00			YEAR END TRANSFER	
TOTAL			MEDICARE		13.00	13.00	.00		.00
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131					.00	750.00	.00	BEGINNING BALANCE	
07/02/20			13-12		750.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		750.00	750.00	.00		.00
6211					.00	120.53	.00	BEGINNING BALANCE	
07/02/20			13-12		120.53			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		120.53	120.53	.00		.00
6232					.00	10.88	.00	BEGINNING BALANCE	
07/02/20			13-12		10.88			YEAR END TRANSFER	
TOTAL			MEDICARE		10.88	10.88	.00		.00
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111					35,753.21	22,509.53	.00	BEGINNING BALANCE	
05/05/20			22-10			1,489.70		PAYROLL CHARGES	
05/05/20			22-10			1,489.71		PAYROLL CHARGES	
05/15/20			22-11			1,489.70		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
	05/29/20		22-11			1,489.71		PAYROLL CHARGES	
	06/15/20		22-12			1,489.72		PAYROLL CHARGES	
	06/23/20		22-12			2,323.56		PAYROLL CHARGES	
	06/24/20		22-12			1,211.77		PAYROLL CHARGES	
	06/25/20		22-12			1,211.77		PAYROLL CHARGES	
	06/30/20		22-12			1,211.77		PAYROLL CHARGES	
	07/02/20		13-12		163.73			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		35,916.94	35,916.94	.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		5,591.34	3,520.32	.00	BEGINNING BALANCE	
	05/05/20		22-10			232.98		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			232.97		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			232.14		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			232.98		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			232.75		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			364.99		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			188.97		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			188.97		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			188.97		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		24.70			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		5,616.04	5,616.04	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		518.42	313.10	.00	BEGINNING BALANCE	
	05/05/20		22-10			20.58		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			20.58		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			20.58		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			20.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/15/20	22-12					20.59		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					32.05		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					16.76		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					16.76		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					16.76		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-20.08			YEAR END TRANSFER	
TOTAL	MEDICARE				498.34	498.34	.00		.00
6241	EMPLOYEE INSURANCE				2,829.19	1,791.69	.00	BEGINNING BALANCE	
05/05/20	22-10					102.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					102.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					102.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					102.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					102.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					172.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106310 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/24/20	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					78.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.73		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					78.65		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.73		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					78.65		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					7.18		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.73		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					4.65		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				23.42			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,852.61	2,852.61	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 855
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106360 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					13,877.10	10,427.06	.00	BEGINNING BALANCE	
05/05/20	22-10					578.21		PAYROLL CHARGES	
05/05/20	22-10					578.21		PAYROLL CHARGES	
05/15/20	22-11					578.21		PAYROLL CHARGES	
05/29/20	22-11					578.21		PAYROLL CHARGES	
06/15/20	22-12					578.21		PAYROLL CHARGES	
06/23/20	22-12					578.21		PAYROLL CHARGES	
07/02/20	13-12				19.22			YEAR END TRANSFER	
TOTAL					13,896.32	13,896.32	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT		2,114.96	1,594.73	.00	BEGINNING BALANCE	
05/05/20	22-10					88.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					88.12		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					88.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					88.12		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					88.12		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					88.12		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				8.49			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		2,123.45	2,123.45	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		201.22	144.19	.00	BEGINNING BALANCE	
05/05/20	22-10					8.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.01		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.01		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		201.22	192.25	.00		8.97
6241			EMPLOYEE INSURANCE		717.15	596.90	.00	BEGINNING BALANCE	
05/05/20	22-10					.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					27.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.35		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106490 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.35		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				59.03			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			776.18	776.18	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			36,409.00	37,865.54	.00	BEGINNING BALANCE	
05/05/20	22-10					1,370.25		PAYROLL CHARGES	
05/05/20	22-10					587.25		PAYROLL CHARGES	
07/02/20	13-12				3,414.04			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			39,823.04	39,823.04	.00		.00
6211		TEACHER'S RETIREMENT			.00	172.52	.00	BEGINNING BALANCE	
07/02/20	13-12				172.52			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			172.52	172.52	.00		.00
6221		NON-TEACHER RETIREMENT			.00	11.34	.00	BEGINNING BALANCE	
07/02/20	13-12				11.34			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			11.34	11.34	.00		.00
6231		SOCIAL SECURITY			2,257.00	2,347.85	.00	BEGINNING BALANCE	
05/05/20	22-10					36.41		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					84.96		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				212.22			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			2,469.22	2,469.22	.00		.00
6232		MEDICARE			528.00	549.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					8.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				49.58			YEAR END TRANSFER	
TOTAL	MEDICARE				577.58	577.58	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5060-1-06810-2211115060106810 - ROB INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
06/08/20	11-12				.00				
06/15/20	22-12					600.00		PAYROLL CHARGES	
07/02/20	13-12				600.00			YEAR END TRANSFER	
TOTAL	SUPPLEMENTAL PAY				600.00	600.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					96.30		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				96.30			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				96.30	96.30	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					7.26		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				7.26			YEAR END TRANSFER	
TOTAL	MEDICARE				7.26	7.26	.00		.00
22-1111-5060-1-06840-2211115060106840 - ROB - INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

22-1111-5060-1-06940-2211115060106940 - ROB SSD AFD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106940 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06941-2211115060106941 - ROB SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121					1,500.00	2,131.60	.00	BEGINNING BALANCE	
05/31/20					631.60			T/X FROM DIS 6391	
TOTAL					2,131.60	2,131.60	.00		.00
6211					50.00	20.61	.00	BEGINNING BALANCE	
TOTAL					50.00	20.61	.00		29.39
6231					150.00	132.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				150.00	132.20	.00		17.80
6232	MEDICARE				30.00	30.94	.00	BEGINNING BALANCE	
05/31/20	13-11				.94			T/X FROM DIS 6391	
TOTAL	MEDICARE				30.94	30.94	.00		.00
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
05/29/20	22-11					4,266.00		PAYROLL CHARGES	
06/29/20	13-12				-918.00			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				4,266.00	4,266.00	.00		.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
05/29/20	22-11					672.01		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				-78.99			REMOVE NEG	
TOTAL	TEACHER'S RETIREMENT				672.01	672.01	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
05/29/20	22-11					60.49		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				-14.51			REMOVE NEG	
TOTAL	MEDICARE				60.49	60.49	.00		.00
TOTAL FUND - TEACHERS FUND					3,100,992.21	2,750,699.91	.00		350,292.30
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					3,259,247.80	2,890,391.12	1,012.75		367,843.93

11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	177.79	.00	BEGINNING BALANCE	
06/29/20	13-12				177.79			REMOVE NEG	
TOTAL				GENERAL SUPPLIES	177.79	177.79	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00
6481				ELECTRIC	320.00	320.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					497.79	497.79	.00		.00
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131				SUPPLEMENTAL PAY	2,834.00	3,161.00	.00	BEGINNING BALANCE	
06/29/20	13-12				327.00			REMOVE NEG	
TOTAL				SUPPLEMENTAL PAY	3,161.00	3,161.00	.00		.00
6211				TEACHER'S RETIREMENT	389.00	458.35	.00	BEGINNING BALANCE	
06/29/20	13-12				69.35			REMOVE NEG	
TOTAL				TEACHER'S RETIREMENT	458.35	458.35	.00		.00
6231				SOCIAL SECURITY	151.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915060108550 - JUMP START - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				151.00	.00	.00		151.00
6232	MEDICARE				37.00	46.05	.00	BEGINNING BALANCE	
06/29/20	13-12				9.05			REMOVE NEG	
TOTAL	MEDICARE				46.05	46.05	.00		.00
TOTAL FUND - TEACHERS FUND					3,816.40	3,665.40	.00		151.00
TOTAL FUNCTION - SUMMER SCHOOL					4,314.19	4,163.19	.00		151.00
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				400.00	.00	.00		400.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					25.00	.00	.00	BEGINNING BALANCE	
06/09/20	13-12				-25.00			T/X TO NOR 6411	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					2,265.00	1,667.93	494.38	BEGINNING BALANCE	
04/10/20	21-10	02002853-01	454385	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	
04/23/20	21-10	02002853-01		27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20	21-10	02001391-01		27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20	13-11							T/X TO ROB 6412	
06/24/20	21-12	02002587-01		27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL					1,679.56	1,673.87	.00		5.69
6411					334.00	.00	.00	BEGINNING BALANCE	
05/22/20	13-11				-105.89			T/X TO ROB 6412	
TOTAL					228.11	.00	.00		228.11
6412					796.29	631.00	48.87	BEGINNING BALANCE	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20	13-11							T/X FROM ROB 6391,6412	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	WISC-V TEST FORMS ON IPAD	
06/11/20	13-12				100.00			FROM KHS 6391	

* 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: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					46,486.47	30,230.78	.00	BEGINNING BALANCE	
	05/05/20		22-10			2,162.41		PAYROLL CHARGES	
	05/05/20		22-10			2,162.41		PAYROLL CHARGES	
	05/15/20		22-11			2,162.41		PAYROLL CHARGES	
	05/29/20		22-11			2,162.41		PAYROLL CHARGES	
	06/15/20		22-12			2,162.41		PAYROLL CHARGES	
	06/23/20		22-12			2,162.41		PAYROLL CHARGES	
	06/24/20		22-12			2,162.41		PAYROLL CHARGES	
	06/25/20		22-12			2,162.41		PAYROLL CHARGES	
	06/30/20		22-12			2,162.37		PAYROLL CHARGES	
	07/02/20		13-12		3,205.96			YEAR END TRANSFER	
TOTAL					49,692.43	49,692.43	.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					4,818.52	5,087.35	.00	BEGINNING BALANCE	
	05/05/20		22-10			360.76		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			360.76		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			360.76		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			360.76		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			360.76		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			360.76		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			360.76		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			360.76		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			360.76		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		3,515.67			YEAR END TRANSFER	
TOTAL					8,334.19	8,334.19	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					368.53	346.30	.00	BEGINNING BALANCE	
05/05/20	22-10					24.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					24.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					24.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					24.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					24.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					24.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					24.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					24.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					24.62		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				199.35			YEAR END TRANSFER	
TOTAL				MEDICARE	567.88	567.88	.00		.00
6241					7,830.25	4,902.47	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115060106380 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				14.50			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,844.75	7,844.75	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					66,439.50	66,439.25	.00		.25
TOTAL FUNCTION - GIFTED PROGRAM					70,334.79	69,667.97	.00		666.82
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	76,590.30	.00	BEGINNING BALANCE	
05/05/20	22-10					3,523.50		PAYROLL CHARGES	
05/05/20	22-10					6,459.75		PAYROLL CHARGES	
05/15/20	22-11					5,285.25		PAYROLL CHARGES	
05/29/20	22-11					6,257.25		PAYROLL CHARGES	
06/15/20	22-12					2,349.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	100,465.05	.00		-100,465.05
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					.00	4,636.89	.00	BEGINNING BALANCE	
05/05/20	22-10					521.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					320.32		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					441.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					507.85		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					161.13		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6,589.11	.00		-6,589.11
6231					.00	4,660.28	.00	BEGINNING BALANCE	
05/05/20	22-10					386.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					204.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					313.25		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					373.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					145.65		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6,082.79	.00		-6,082.79
6232					.00	1,089.89	.00	BEGINNING BALANCE	
05/05/20	22-10					90.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					47.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					73.26		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					87.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					34.05		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,422.55	.00		-1,422.55
22-1221-5060-1-06941-2212215060106941 - ROB SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215060106941 - ROB SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/06/20	11-12				.00				
07/06/20	24-12		3667			-645.00		3667/39423/SSD	
TOTAL	MEDICARE				.00	-645.00	.00		645.00
TOTAL FUND - TEACHERS FUND					.00	113,914.50	.00		-113,914.50
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	113,914.50	.00		-113,914.50
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				13,816.00	2,016.62	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			96.00		9275DOLLAR TREE INC.	
06/09/20	19-11		SHMARCHP			183.22		9275DOLLAR TREE INC.	
TOTAL	GENERAL SUPPLIES				13,816.00	2,295.84	.00		11,520.16
6412	TECHNOLOGY SUPPLIES				1,194.00	1,194.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,194.00	1,194.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,010.00	3,489.84	.00		11,520.16
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				213,787.50	135,915.30	.00	BEGINNING BALANCE	
05/05/20	22-10					8,907.82		PAYROLL CHARGES	
05/05/20	22-10					8,907.82		PAYROLL CHARGES	
05/15/20	22-11					8,907.82		PAYROLL CHARGES	
05/29/20	22-11					8,907.82		PAYROLL CHARGES	
06/15/20	22-12					8,907.82		PAYROLL CHARGES	
06/23/20	22-12					20,834.00		PAYROLL CHARGES	
06/24/20	22-12					4,932.40		PAYROLL CHARGES	
06/25/20	22-12					4,932.40		PAYROLL CHARGES	
06/30/20	22-12					4,932.34		PAYROLL CHARGES	
07/02/20	13-12				2,298.04			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				216,085.54	216,085.54	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		32,950.24	20,926.85	.00	BEGINNING BALANCE	
05/05/20	22-10					1,372.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,372.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,372.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,372.92		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,372.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,241.16		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					749.28		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					749.28		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					749.27		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				330.24			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		33,280.48	33,280.48	.00		.00
6232			MEDICARE		3,099.92	1,963.95	.00	BEGINNING BALANCE	
05/05/20	22-10					128.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					128.53		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					128.53		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					128.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					128.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					301.12		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					71.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					71.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					71.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				20.80			YEAR END TRANSFER	
TOTAL			MEDICARE		3,120.72	3,120.72	.00		.00
6241			EMPLOYEE INSURANCE		13,583.77	8,490.77	.00	BEGINNING BALANCE	
05/05/20	22-10					455.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					455.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					455.18		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					48.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					6.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.35		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					455.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					48.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.35		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					455.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,365.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					107.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.41		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					12.52		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.96		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					151.73		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					29.33		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.96		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					.64		YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			13,584.41	13,584.41	.00		.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME	SALAR			117,635.60	85,629.60	.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: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
05/05/20	22-10					5,708.64		PAYROLL CHARGES	
05/05/20	22-10					5,708.64		PAYROLL CHARGES	
05/15/20	22-11					5,708.64		PAYROLL CHARGES	
05/29/20	22-11					5,708.64		PAYROLL CHARGES	
06/15/20	22-12					5,708.64		PAYROLL CHARGES	
06/23/20	22-12					18,141.71		PAYROLL CHARGES	
06/24/20	22-12					1,564.31		PAYROLL CHARGES	
06/25/20	22-12					1,564.31		PAYROLL CHARGES	
06/30/20	22-12					1,564.25		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		117,635.60	137,007.38	.00		-19,371.78
6211			TEACHER'S RETIREMENT		18,470.00	13,478.57	.00	BEGINNING BALANCE	
05/05/20	22-10					898.57		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					898.57		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					898.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					898.58		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					898.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2,840.29		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					250.43		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					250.43		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					250.42		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		18,470.00	21,563.00	.00		-3,093.00
6232			MEDICARE		1,710.00	1,132.06	.00	BEGINNING BALANCE	
05/05/20	22-10					74.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					74.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					74.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					74.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					74.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					229.43		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.67		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					22.67		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					22.66		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,710.00	1,801.29	.00		-91.29
6241			EMPLOYEE INSURANCE		9,783.00	7,377.75	.00	BEGINNING BALANCE	
05/05/20	22-10					455.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					29.32		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					3.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					455.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					29.32		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					455.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					29.32		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					455.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					29.32		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					455.17		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					29.32		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,365.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					87.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.90		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					151.72		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.31		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.94		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			9,783.00	11,804.40	.00		-2,021.40
TOTAL FUND - TEACHERS FUND					413,669.75	438,247.22	.00		-24,577.47
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					428,679.75	441,737.06	.00		-13,057.31

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111			CERT FULL-TIME SALAR		19,892.80	12,433.05	.00	BEGINNING BALANCE	
	05/05/20		22-10			828.87		PAYROLL CHARGES	
	05/05/20		22-10			828.87		PAYROLL CHARGES	
	05/15/20		22-11			828.87		PAYROLL CHARGES	
	05/29/20		22-11			828.87		PAYROLL CHARGES	
	06/15/20		22-12			828.87		PAYROLL CHARGES	
	06/23/20		22-12			3,315.48		PAYROLL CHARGES	
	07/02/20		13-12		.08			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		19,892.88	19,892.88	.00		.00
6122			PART-TIME TEACHERS		7,324.24	4,577.65	.00	BEGINNING BALANCE	
	05/05/20		22-10			305.18		PAYROLL CHARGES	
	05/05/20		22-10			305.18		PAYROLL CHARGES	
	05/15/20		22-11			305.18		PAYROLL CHARGES	
	05/29/20		22-11			305.18		PAYROLL CHARGES	
	06/15/20		22-12			305.18		PAYROLL CHARGES	
	06/23/20		22-12			1,220.72		PAYROLL CHARGES	
	07/02/20		13-12		.03			YEAR END TRANSFER	
TOTAL			PART-TIME TEACHERS		7,324.27	7,324.27	.00		.00
6211			TEACHER'S RETIREMENT		4,173.10	2,611.07	.00	BEGINNING BALANCE	
	05/05/20		22-10			173.88		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			173.88		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			173.88		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			173.88		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			173.88		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			667.19		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-25.44			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		4,147.66	4,147.66	.00		.00
6231			SOCIAL SECURITY		.00	41.90	.00	BEGINNING BALANCE	
	07/02/20		13-12		41.90			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		41.90	41.90	.00		.00
6232			MEDICARE		394.65	222.75	.00	BEGINNING BALANCE	
	05/05/20		22-10			14.44		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			14.44		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715060106240 - ROB - ELL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					14.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				16.57			YEAR END TRANSFER	
TOTAL	MEDICARE				411.22	358.82	.00		52.40
6241	EMPLOYEE INSURANCE				1,574.94	984.30	.00	BEGINNING BALANCE	
05/05/20	22-10					60.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					60.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					60.69		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					60.69		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					60.69		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					60.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.91		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.53		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,574.94	1,379.52	.00		195.42
TOTAL FUND - TEACHERS FUND					33,392.87	33,145.05	.00		247.82
TOTAL FUNCTION - BILINGUAL/ELL					33,392.87	33,145.05	.00		247.82

11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6131		SUPPLEMENTAL PAY		(cont'd)					
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES									
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
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	5,162.00	1,350.00	BEGINNING BALANCE	
04/17/20		21-10	02003043-01	454410		600.00	-600.00	CHESS CLUB ON WED. AM	
04/17/20		21-10	02003043-01	454410		750.00	-750.00	CHESS CLUB ON WED. AM	
06/09/20		19-11		SHMARCHP		562.50		9176QGV*JUNIOR ACHIEVEMEN	
TOTAL					.00	7,074.50	.00		-7,074.50
6398					.00	200.00	.00	BEGINNING BALANCE	
TOTAL					.00	200.00	.00		-200.00
6411					.00	12,202.79	.00	BEGINNING BALANCE	
06/16/20		19-12		SHMAYP		153.17		9465 WALGREENS #6755	
TOTAL					.00	12,355.96	.00		-12,355.96
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	19,630.46	.00		-19,630.46

26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SUBSTITUTE AND PART-TIME									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
MEDICARE									
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
EMPLOYEE INSURANCE									
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	19,630.46	.00		-19,630.46
11-1911-5060-1-06810-1119115060106810 - DISTRICT									
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
INSTRUCTIONAL SERVICES									
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					.00	2,730.86	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283	SPECIAL SCHOOL D	203.69	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283	SPECIAL SCHOOL D	428.57	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283	SPECIAL SCHOOL D	203.69	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283	SPECIAL SCHOOL D	385.71	.00	APR20: PROP C	
06/26/20	21-12		455060	14283	SPECIAL SCHOOL D	203.69	.00	MAY20: BASIC FORMULA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415060106810 - ROB - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		462.27	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		203.69	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		434.64	.00	JUNE20: PROP C	
07/02/20	13-12				5,256.81			YEAR END TRANSFER	
TOTAL				INSTRUCTIONAL SERVICES	5,256.81	5,256.81	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,256.81	5,256.81	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					5,256.81	5,256.81	.00		.00
11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS									
6151					14,643.20	10,982.34	.00	SUPPORT FULL-TIME SALARIE	
05/05/20	22-10					610.13		BEGINNING BALANCE	
05/05/20	22-10					610.13		PAYROLL CHARGES	
05/15/20	22-11					610.13		PAYROLL CHARGES	
05/29/20	22-11					610.13		PAYROLL CHARGES	
06/15/20	22-12					610.13		PAYROLL CHARGES	
06/23/20	22-12					610.13		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	14,643.20	14,643.12	.00		.08
6221					1,117.58	837.93	.00	NON-TEACHER RETIREMENT	
05/05/20	22-10					46.56		BEGINNING BALANCE	
05/05/20	22-10					46.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					46.56		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,117.58	1,117.29	.00		.29
6231					907.88	680.14	.00	SOCIAL SECURITY	
05/05/20	22-10					37.68		BEGINNING BALANCE	
05/05/20	22-10					37.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					37.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					37.68		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	907.88	906.22	.00		1.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060106040 - ROB-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					212.33	159.06	.00	BEGINNING BALANCE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.81		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.81		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				212.33	211.92	.00		.41
6241					1,656.79	1,242.01	.00	BEGINNING BALANCE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					63.13		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					63.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,656.79	1,656.25	.00		.54
11-2113-5060-1-06810-1121135060106810 - DISTRICT TECHNOLOGY									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060106810 - DISTRICT TECHNOLOGY

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
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
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	369.70	.00	BEGINNING BALANCE	
05/31/20	13-11				200.00			T/X FROM KECC 6319	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS PREVE			136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS PREVE		136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL	PROFESSIONAL SERVICES				700.00	505.95	.00		194.05
6343	TRAVEL				500.00	51.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	51.87	.00		448.13
6391	OTHER PURCHASED SERVICES				6,000.00	179.05	.00	BEGINNING BALANCE	
04/25/20	13-10				-1,000.00			T/X TO ROB 6411	
TOTAL	OTHER PURCHASED SERVICES				5,000.00	179.05	.00		4,820.95
6411	GENERAL SUPPLIES				1,000.00	368.10	396.25	BEGINNING BALANCE	
04/25/20	13-10				1,000.00			T/X FROM ROB 6391	
05/06/20	17-11	02003127-04		22637 COMMITTEE FOR CH			413.10	GR.1, SECOND STEP SEL CLA	
05/14/20	19-11		SHFEBP			69.00		9275SQ *PENNY?S DELIGHTS	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		396.25	-396.25	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
06/11/20	21-12	02003127-04	454824	22637 COMMITTEE FOR CH		413.10	-413.10	GR.1, SECOND STEP SEL CLA	
TOTAL	GENERAL SUPPLIES				2,000.00	1,246.45	.00		753.55
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					27,567.78	20,518.12	.00		7,049.66

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUNCTION - SOCIAL WORKERS					27,567.78	20,518.12	.00		7,049.66
11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		4,580.57	3,435.45	.00	BEGINNING BALANCE	
	05/05/20	22-10				190.86		PAYROLL CHARGES	
	05/05/20	22-10				190.86		PAYROLL CHARGES	
	05/15/20	22-11				190.86		PAYROLL CHARGES	
	05/29/20	22-11				190.86		PAYROLL CHARGES	
	06/15/20	22-12				190.86		PAYROLL CHARGES	
	06/23/20	22-12				190.85		PAYROLL CHARGES	
	07/02/20	13-12			.03			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		4,580.60	4,580.60	.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		362.85	272.16	.00	BEGINNING BALANCE	
	05/05/20	22-10				15.12		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				15.12		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				15.12		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				15.12		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				15.12		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				15.12		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			.03			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		362.88	362.88	.00		.00
6231			SOCIAL SECURITY		284.00	212.96	.00	BEGINNING BALANCE	
	05/05/20	22-10				11.83		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				11.83		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/15/20						11.83		PAYROLL CHARGES-FRINGE	
05/29/20						11.83		PAYROLL CHARGES-FRINGE	
06/15/20						11.83		PAYROLL CHARGES-FRINGE	
06/23/20						11.83		PAYROLL CHARGES-FRINGE	
TOTAL					284.00	283.94	.00		.06
6232					66.42	49.85	.00	BEGINNING BALANCE	
05/05/20						2.77		PAYROLL CHARGES-FRINGE	
05/05/20						2.77		PAYROLL CHARGES-FRINGE	
05/15/20						2.77		PAYROLL CHARGES-FRINGE	
05/29/20						2.77		PAYROLL CHARGES-FRINGE	
06/15/20						2.77		PAYROLL CHARGES-FRINGE	
06/23/20						2.77		PAYROLL CHARGES-FRINGE	
07/02/20					.05			YEAR END TRANSFER	
TOTAL					66.47	66.47	.00		.00
6241					711.57	533.34	.00	BEGINNING BALANCE	
05/05/20						27.52		PAYROLL CHARGES-FRINGE	
05/05/20						1.77		PAYROLL CHARGES-FRINGE	
05/05/20						27.52		PAYROLL CHARGES-FRINGE	
05/05/20						1.77		PAYROLL CHARGES-FRINGE	
05/05/20						.24		PAYROLL CHARGES-FRINGE	
05/05/20						.11		PAYROLL CHARGES-FRINGE	
05/05/20						.24		PAYROLL CHARGES-FRINGE	
05/05/20						.11		PAYROLL CHARGES-FRINGE	
05/15/20						27.52		PAYROLL CHARGES-FRINGE	
05/15/20						1.77		PAYROLL CHARGES-FRINGE	
05/15/20						.24		PAYROLL CHARGES-FRINGE	
05/15/20						.11		PAYROLL CHARGES-FRINGE	
05/29/20						.11		PAYROLL CHARGES-FRINGE	
05/29/20						27.52		PAYROLL CHARGES-FRINGE	
05/29/20						1.77		PAYROLL CHARGES-FRINGE	
05/29/20						.24		PAYROLL CHARGES-FRINGE	
06/15/20						.11		PAYROLL CHARGES-FRINGE	
06/15/20						27.52		PAYROLL CHARGES-FRINGE	
06/15/20						1.77		PAYROLL CHARGES-FRINGE	
06/15/20						.24		PAYROLL CHARGES-FRINGE	
06/23/20						27.52		PAYROLL CHARGES-FRINGE	
06/23/20						1.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			711.57	711.18	.00		.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			148.80	70.31	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			-3.26		2153EB SOCIAL JUSTICE TEA	
06/09/20	19-11		SHAPRILP			-3.25		2153EB FACILITATING CRITI	
TOTAL		PROFESSIONAL SERVICES			148.80	63.80	.00		85.00
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			466.30	83.79	.00	BEGINNING BALANCE	
05/31/20	19-11		SH0526			86.98		RECLASS HOMELESS HOTEL	
TOTAL		OTHER PURCHASED SERVICES			466.30	170.77	.00		295.53
6411		GENERAL SUPPLIES			251.75	49.06	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215060108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
05/14/20	19-11		SHFEBP			2.51		0363AMAZON.COM*LAONT0IP3	
05/14/20	19-11		SHFEBP			8.24		2153POSITIVE PROMOTIONS	
06/09/20	19-11		SHMARCHP			5.99		9275DIERBERGS DES PERES	
TOTAL		GENERAL SUPPLIES			251.75	65.80	.00		185.95
6412		TECHNOLOGY SUPPLIES			83.70	24.13	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			38.85		0363OFFICE ESSENTIALS INC	
TOTAL		TECHNOLOGY SUPPLIES			83.70	62.98	.00		20.72
6471		FOOD SUPPLIES			28.70	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			28.70	.00	.00		28.70
TOTAL FUND - OPERATIONAL FUND					6,984.77	6,368.42	.00		616.35
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112		ADMIN SALARIES			11,555.81	8,666.91	.00	BEGINNING BALANCE	
05/05/20	22-10					481.50		PAYROLL CHARGES	
05/05/20	22-10					481.49		PAYROLL CHARGES	
05/15/20	22-11					481.50		PAYROLL CHARGES	
05/29/20	22-11					481.49		PAYROLL CHARGES	
06/15/20	22-12					481.50		PAYROLL CHARGES	
06/23/20	22-12					481.48		PAYROLL CHARGES	
07/02/20	13-12				.06			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			11,555.87	11,555.87	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			1,778.37	1,333.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
05/05/20	22-10					74.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					74.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					74.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					74.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					74.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					74.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		1,778.40	1,778.40	.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		167.56	125.47	.00	BEGINNING BALANCE	
05/05/20	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.93		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.93		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.93		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.93		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.51			YEAR END TRANSFER	
TOTAL			MEDICARE		167.05	167.05	.00		.00
6241			EMPLOYEE INSURANCE		715.75	536.15	.00	BEGINNING BALANCE	
05/05/20	22-10					.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					27.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.29		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.29		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.29		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			715.75	715.07	.00		.68
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,217.07	14,216.39	.00		.68
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,201.84	20,584.81	.00		617.03
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411					495.00	693.43	.00	BEGINNING BALANCE	
	07/02/20		13-12		198.43			YEAR END TRANSFER	
TOTAL					693.43	693.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					893.43	693.43	.00		200.00
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111					112,486.25	70,303.95	.00	BEGINNING BALANCE	
	05/05/20		22-10			4,686.93		PAYROLL CHARGES	
	05/05/20		22-10			4,686.93		PAYROLL CHARGES	
	05/15/20		22-11			4,686.93		PAYROLL CHARGES	
	05/29/20		22-11			4,686.93		PAYROLL CHARGES	
	06/15/20		22-12			4,686.93		PAYROLL CHARGES	
	06/23/20		22-12			4,686.93		PAYROLL CHARGES	
	06/24/20		22-12			4,686.93		PAYROLL CHARGES	
	06/25/20		22-12			4,686.93		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
06/30/20			22-12			4,686.84		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		112,486.25	112,486.23	.00		.02
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		18,576.86	11,743.79	.00	BEGINNING BALANCE	
05/05/20			22-10			774.04		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			774.04		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			774.04		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			774.04		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			768.32		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			774.04		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			774.04		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			774.04		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			774.02		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		127.55			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		18,704.41	18,704.41	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,631.05	904.10	.00	BEGINNING BALANCE	
05/05/20			22-10			58.96		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			58.96		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			58.96		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			58.96		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			60.00		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			58.96		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			58.96		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			58.96		PAYROLL CHARGES-FRINGE	
06/30/20			22-12			58.96		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-195.27			YEAR END TRANSFER	
TOTAL			MEDICARE		1,435.78	1,435.78	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					15,697.49	10,792.29	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.82		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				981.34			YEAR END TRANSFER	
TOTAL					16,678.83	16,678.83	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.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					149,305.27	149,305.25	.00		.02
TOTAL FUNCTION - COUNSELING SERVICES					150,198.70	149,998.68	.00		200.02
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391					80.63	80.63	.00	BEGINNING BALANCE	
TOTAL					80.63	80.63	.00		.00
6411					1,788.11	300.72	185.50	BEGINNING BALANCE	
06/30/20		21-12	02002347-01	455122		182.67	-185.50	CLINIC SUPPLIES - SEE ATT	
TOTAL				016430 WILLIAM V MACGIL	1,788.11	483.39	.00		1,304.72
11-2134-5060-1-06040-1121345060106040 - ROB-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					38,148.64	31,890.73	.00	BEGINNING BALANCE	
05/05/20		22-10				1,250.78		PAYROLL CHARGES	
05/05/20		22-10				2,293.09		PAYROLL CHARGES	
05/15/20		22-11				2,293.09		PAYROLL CHARGES	
05/29/20		22-11				2,293.09		PAYROLL CHARGES	
06/15/20		22-12				999.57		PAYROLL CHARGES	
07/02/20		13-12			2,871.71			YEAR END TRANSFER	
TOTAL					41,020.35	41,020.35	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 892
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					2,365.22	1,977.25	.00	BEGINNING BALANCE	
05/05/20	22-10					77.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					142.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					142.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					142.17		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					61.97		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				178.06			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	2,543.28	2,543.28	.00		.00
6232					553.16	462.43	.00	BEGINNING BALANCE	
05/05/20	22-10					18.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					33.25		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					33.25		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					33.25		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.49		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				41.65			YEAR END TRANSFER	
TOTAL				MEDICARE	594.81	594.81	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
SUPPORT FULL-TIME SALARIE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151				SUPPORT FULL-TIME SALARIE (cont'd)					
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6153				SUBSTITUTE SALARIES-SUPP	.00	210.40	.00	BEGINNING BALANCE	
07/02/20				13-12	210.40			YEAR END TRANSFER	
TOTAL				SUBSTITUTE SALARIES-SUPP	210.40	210.40	.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	14.43	.00	BEGINNING BALANCE	
07/02/20				13-12	14.43			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	14.43	14.43	.00		.00
6231				SOCIAL SECURITY	.00	13.05	.00	BEGINNING BALANCE	
07/02/20				13-12	13.05			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	13.05	13.05	.00		.00
6232				MEDICARE	.00	3.05	.00	BEGINNING BALANCE	
07/02/20				13-12	3.05			YEAR END TRANSFER	
TOTAL				MEDICARE	3.05	3.05	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					46,268.11	44,963.39	.00		1,304.72

44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 894
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421345060106810 - ROB - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT			(cont'd)					
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					46,268.11	44,963.39	.00		1,304.72
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE		8,885.70	6,664.24	.00	BEGINNING BALANCE	
05/05/20	22-10					370.24		PAYROLL CHARGES	
05/05/20	22-10					370.24		PAYROLL CHARGES	
05/15/20	22-11					370.24		PAYROLL CHARGES	
05/29/20	22-11					370.24		PAYROLL CHARGES	
06/15/20	22-12					370.23		PAYROLL CHARGES	
06/23/20	22-12					370.24		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		8,885.70	8,885.67	.00		.03
6161			SUPPORT PART-TIME SALARIE		4,212.69	3,159.53	.00	BEGINNING BALANCE	
05/05/20	22-10					175.53		PAYROLL CHARGES	
05/05/20	22-10					175.53		PAYROLL CHARGES	
05/15/20	22-11					175.53		PAYROLL CHARGES	
05/29/20	22-11					175.53		PAYROLL CHARGES	
06/15/20	22-12					175.53		PAYROLL CHARGES	
06/23/20	22-12					175.52		PAYROLL CHARGES	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		4,212.70	4,212.70	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,044.43	787.38	.00	BEGINNING BALANCE	
05/05/20	22-10					43.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					43.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					43.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					43.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					43.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					43.52		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.07			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,048.50	1,048.50	.00		.00
6231			SOCIAL SECURITY		812.10	582.48	.00	BEGINNING BALANCE	
05/05/20	22-10					32.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					32.45		PAYROLL CHARGES-FRINGE	

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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				(cont'd)					
05/15/20						32.45		PAYROLL CHARGES-FRINGE	
05/29/20						32.45		PAYROLL CHARGES-FRINGE	
06/15/20						32.45		PAYROLL CHARGES-FRINGE	
06/23/20						32.45		PAYROLL CHARGES-FRINGE	
TOTAL					812.10	777.18	.00		34.92
6232					189.92	136.28	.00	BEGINNING BALANCE	
05/05/20						7.59		PAYROLL CHARGES-FRINGE	
05/05/20						7.59		PAYROLL CHARGES-FRINGE	
05/15/20						7.59		PAYROLL CHARGES-FRINGE	
05/29/20						7.59		PAYROLL CHARGES-FRINGE	
06/15/20						7.59		PAYROLL CHARGES-FRINGE	
06/23/20						7.59		PAYROLL CHARGES-FRINGE	
TOTAL					189.92	181.82	.00		8.10
6241					2,134.32	1,659.47	.00	BEGINNING BALANCE	
05/05/20						.34		PAYROLL CHARGES-FRINGE	
05/05/20						82.56		PAYROLL CHARGES-FRINGE	
05/05/20						5.31		PAYROLL CHARGES-FRINGE	
05/05/20						.72		PAYROLL CHARGES-FRINGE	
05/05/20						82.56		PAYROLL CHARGES-FRINGE	
05/05/20						5.31		PAYROLL CHARGES-FRINGE	
05/05/20						.72		PAYROLL CHARGES-FRINGE	
05/05/20						.34		PAYROLL CHARGES-FRINGE	
05/15/20						82.56		PAYROLL CHARGES-FRINGE	
05/15/20						5.31		PAYROLL CHARGES-FRINGE	
05/15/20						.72		PAYROLL CHARGES-FRINGE	
05/15/20						.34		PAYROLL CHARGES-FRINGE	
05/29/20						82.56		PAYROLL CHARGES-FRINGE	
05/29/20						5.31		PAYROLL CHARGES-FRINGE	
05/29/20						.72		PAYROLL CHARGES-FRINGE	
05/29/20						.34		PAYROLL CHARGES-FRINGE	
06/15/20						82.56		PAYROLL CHARGES-FRINGE	
06/15/20						5.31		PAYROLL CHARGES-FRINGE	
06/15/20						.72		PAYROLL CHARGES-FRINGE	
06/15/20						.33		PAYROLL CHARGES-FRINGE	
06/23/20						82.56		PAYROLL CHARGES-FRINGE	
06/23/20						5.31		PAYROLL CHARGES-FRINGE	
06/23/20						.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/23/20		22-12				.34		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			58.72			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,193.04	2,193.04	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			1,100.00	.00	.00	BEGINNING BALANCE	
05/14/20		13-11			-1,000.00			MONEY FOR ROB PD	
TOTAL		SUPPLEMENTAL PAY			100.00	.00	.00		100.00
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			9,025.00	7,775.62	990.00	BEGINNING BALANCE	
05/14/20		13-11			3,000.00			MONEY FOR ROB PD	
05/14/20		19-11	SHFEBP			23.91		1767EDUCATIONPLUS	
05/15/20		17-11	02003183-01	17507 TEACHERS COLLEGE			446.25	REGISTER CINDY STAR FOR T	
05/15/20		17-11	02003184-01	17507 TEACHERS COLLEGE			446.25	REGISTER ERIKA BELL FOR T	
05/15/20		17-11	02003185-01	17507 TEACHERS COLLEGE			446.25	REGISTER MONA RAJAB FOR T	
05/15/20		17-11	02003186-01	17507 TEACHERS COLLEGE			446.25	REGISTER CARRIE INTAGLIAT	
05/15/20		17-11	02003187-01	17507 TEACHERS COLLEGE			446.25	REGISTER KARISSA GREEN FO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391	OTHER PURCHASED SERVICES (cont'd)									
	04/17/20	21-10	02002551-01	454426	27851 SHENITA MAYES		18.00	-18.00	SPEAKER FOR EDUCATION	
	05/14/20	13-11					-1,000.00		MONEY FOR ROB PD	
	05/14/20	21-11	02001315-01		27231 MO GEOGRAPHIC AL		.00	-35.00	SHIPPING OF GIANT MAP TO/	
	05/18/20	13-11					600.00		KAMPER PO	
	05/19/20	17-11	02003196-01		907070 JUDITH A KAMPER			1,000.00	OASIS COORDINATOR SERVICE	
	05/22/20	21-11	02003196-01	454711	907070 JUDITH A KAMPER		1,000.00	-1,000.00	OASIS COORDINATOR SERVICE	
	06/29/20	13-12					-470.80		REMOVE NEG	
TOTAL	OTHER PURCHASED SERVICES						1,129.20	.00		.00
6411	GENERAL SUPPLIES									
	05/14/20	19-11		SHFEBP		2,000.00	1,798.94	11.86	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP			6.23		1767AMAZON.COM*GQ8XH2WF3	
	05/14/20	19-11		SHFEBP			11.43		1866AMAZON.COM*J641I2P33	
	05/14/20	19-11		SHFEBP			20.41		2807SQ *PENNY?S DELIGHTS	
	05/14/20	19-11		SHFEBP			23.89		1866AMAZON.COM*5T80S02I3	
	05/14/20	21-11	02000363-01		18741 SAM'S CLUB		.00	-11.86	SUPPLIES FOR C&I NOT TO E	
	06/09/20	19-11		SHMARCHP			2.27		1866AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			20.97		1767WM SUPERCENTER #1177	
	06/09/20	19-11		SHMARCHP			1.50		1866AMAZON.COM*6J93Q2163	
	06/16/20	19-12		SHMAYP			64.97		9465 BEYOND CON(303)99383	
	06/16/20	19-12		SHMAYP			62.94		9176 AMAZON.COM*LA3G583G3	
	06/29/20	13-12					13.55		REMOVE NEG	
TOTAL	GENERAL SUPPLIES						2,013.55	.00		.00
6412	TECHNOLOGY SUPPLIES									
	05/18/20	13-11				5,000.00	3,866.43	.00	BEGINNING BALANCE	
	06/10/20	13-12					-600.00		KAMPER PO	
	06/10/20	13-12					-300.00		REQ FOR TRAVEL REIMB	
	06/29/20	13-12					-17.36		REMOVE NEG	
TOTAL	TECHNOLOGY SUPPLIES						4,082.64	.00		216.21
6471	FOOD SUPPLIES									
TOTAL	FOOD SUPPLIES						.00	.00	BEGINNING BALANCE	.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS										
6312	CURRICULUM CONSULTANTS/SP									
	05/22/20	21-11	02002463-01	454691	003470 EDUCATION PLUS	670.50	.00	670.50	BEGINNING BALANCE	
	05/22/20	21-11	02002463-02	454691	003470 EDUCATION PLUS		337.18	-400.00	TWO FULL-DAY TRAININGS ON	
	05/22/20	21-11	02002463-03	454691	003470 EDUCATION PLUS		127.71	-151.50	COST OF BOOKS FOR 25 PART	
	06/09/20	13-12					100.31	-119.00	THREE HALF DAY TRAINING S	
	06/09/20	13-12					-105.30			
TOTAL	CURRICULUM CONSULTANTS/SP						565.20	.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: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060444201 - ROB - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
06/09/20	11-12				.00				
06/09/20	13-12				105.30				
06/17/20	17-12	02003350-01		18520 VOYAGER SOPRIS L			89.32	SIX-MINUTE SOLUTION, INTE	
06/17/20	17-12	02003350-02		18520 VOYAGER SOPRIS L			15.98	SIX-MINUTE SOLUTION, SECO	
TOTAL		GENERAL SUPPLIES			105.30	.00	105.30		.00
TOTAL FUND - OPERATIONAL FUND					40,874.43	36,111.12	4,219.05		544.26
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			39,613.00	24,758.13	.00	BEGINNING BALANCE	
05/05/20	22-10					1,650.55		PAYROLL CHARGES	
05/05/20	22-10					1,650.55		PAYROLL CHARGES	
05/15/20	22-11					1,650.55		PAYROLL CHARGES	
05/29/20	22-11					1,650.55		PAYROLL CHARGES	
06/15/20	22-12					1,650.55		PAYROLL CHARGES	
06/23/20	22-12					1,650.55		PAYROLL CHARGES	
06/24/20	22-12					1,650.55		PAYROLL CHARGES	
06/25/20	22-12					1,650.55		PAYROLL CHARGES	
06/30/20	22-12					1,650.52		PAYROLL CHARGES	
07/02/20	13-12				.05			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR			39,613.05	39,613.05	.00		.00
6211		TEACHER'S RETIREMENT			6,388.32	3,990.87	.00	BEGINNING BALANCE	
05/05/20	22-10					266.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					266.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					266.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					266.17		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					266.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					266.17		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					266.17		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					266.17		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					266.17		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.05			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			6,388.27	6,386.40	.00		1.87
6232		MEDICARE			574.39	340.19	.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: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/05/20	22-10					22.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					22.49		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					22.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					22.49		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					22.49		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				574.39	542.60	.00		31.79
6241		EMPLOYEE INSURANCE				4,468.17	2,792.41	.00	BEGINNING BALANCE	
	05/05/20	22-10					171.88		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.73		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.56		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					.99		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					171.88		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.73		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.56		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					.99		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					171.88		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					11.73		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					.99		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					171.88		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					11.73		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					.99		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					171.88		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					11.73		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					.99		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					171.88		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					11.73		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					.99		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					171.88		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					11.73		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1.56		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106240 - ROB - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/24/20	22-12					.99		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					11.73		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.99		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.99		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					171.88		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					11.73		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,468.17	4,467.85	.00		.32
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			25,864.01	19,397.98	.00	BEGINNING BALANCE	
05/05/20	22-10					1,077.67		PAYROLL CHARGES	
05/05/20	22-10					1,077.67		PAYROLL CHARGES	
05/15/20	22-11					1,077.67		PAYROLL CHARGES	
05/29/20	22-11					1,077.67		PAYROLL CHARGES	
06/15/20	22-12					1,077.67		PAYROLL CHARGES	
06/23/20	22-12					1,077.68		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			25,864.01	25,864.01	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			3,939.76	2,954.04	.00	BEGINNING BALANCE	
05/05/20	22-10					164.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					164.16		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					164.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					164.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					164.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					164.15		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,939.76	3,938.99	.00		.77
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		375.03	264.01	.00	BEGINNING BALANCE	
05/05/20	22-10					14.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		375.03	353.35	.00		21.68
6241			EMPLOYEE INSURANCE		1,322.23	976.45	.00	BEGINNING BALANCE	
05/05/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.54		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.54		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.54		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.43		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: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125060106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					50.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					- .03		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,322.20	1,307.05	.00		15.15
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
22-2212-5060-1-08000-2222125060108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	2,508.75	.00	BEGINNING BALANCE	
06/29/20	13-12					-951.97		REMOVE NEG	
TOTAL		SUPPLEMENTAL PAY			4,048.03	2,508.75	.00		1,539.28
6211		TEACHER'S RETIREMENT			1,000.00	405.13	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	405.13	.00		594.87
6231		SOCIAL SECURITY			50.00	3.72	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	3.72	.00		46.28
6232		MEDICARE			100.00	34.85	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	34.85	.00		65.15
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					87,742.91	85,425.75	.00		2,317.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					128,617.34	121,536.87	4,219.05		2,861.42
11-2213-5060-4-45100-1122135060445100 - TITLE I									
6319				PROFESSIONAL SERVICES	500.00	304.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	500.00	304.00	.00		196.00
6343				TRAVEL	500.00	560.68	.00	BEGINNING BALANCE	
05/31/20	19-11		SH0526			-86.98		RECLASS HOMELESS HOTEL	
TOTAL				TRAVEL	500.00	473.70	.00		26.30
11-2213-5060-4-46500-1122135060446500 - TITLE II									
6312				CURRICULUM CONSULTANTS/SP	322.36	.00	.00	BEGINNING BALANCE	
TOTAL				CURRICULUM CONSULTANTS/SP	322.36	.00	.00		322.36
6319				PROFESSIONAL SERVICES	376.01	.00	.00	BEGINNING BALANCE	
04/23/20	13-10				19.57			ROB PRO SERV-TITLE 11	
04/23/20	13-10				172.39			ROB PRO SERV-TITLE 11	
04/23/20	13-10				36.07			ROB PRO SERV-TITLE 11	
04/23/20	13-10				120.26			ROB PRO SERV-TITLE 11	
04/24/20	13-10				546.00			ROB PRO SERV-TITLE 11	
04/24/20	13-10				1,939.47			ROB PRO SERV-TITLE 11	
06/09/20	19-11		SHMARCHP			310.65		1767THE CENTER FOR CULTUR	
TOTAL				PROFESSIONAL SERVICES	3,209.77	310.65	.00		2,899.12
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	181.40	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	181.40	.00	.00		181.40
TOTAL FUND - OPERATIONAL FUND					4,713.53	1,088.35	.00		3,625.18
22-2213-5060-4-46500-2222135060446500 - TITLE II									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135060446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121								SUBSTITUTE AND PART-TIME (cont'd)	
6121					3,913.00	1,973.53	.00	BEGINNING BALANCE	
04/24/20	13-10				-1,939.47			ROB SUBS-TITLE 11	
TOTAL					1,973.53	1,973.53	.00		.00
6131					546.00	.00	.00	BEGINNING BALANCE	
04/24/20	13-10				-546.00			ROB STIPENDS-TITLE 11	
TOTAL					.00	.00	.00		.00
6211					183.77	11.38	.00	BEGINNING BALANCE	
04/23/20	13-10				-172.39			ROB TEACH RETIRE-TITLE 11	
TOTAL					11.38	11.38	.00		.00
6221					19.57	.00	.00	BEGINNING BALANCE	
04/23/20	13-10				-19.57			ROB NONTEACH RET-TITLE 11	
TOTAL					.00	.00	.00		.00
6231					242.61	122.35	.00	BEGINNING BALANCE	
04/23/20	13-10				-120.26			ROB SS-TITLE 11	
TOTAL					122.35	122.35	.00		.00
6232					64.66	28.59	.00	BEGINNING BALANCE	
04/23/20	13-10				-36.07			ROB MEDICARE-TITLE 11	
TOTAL					28.59	28.59	.00		.00
TOTAL FUND - TEACHERS FUND					2,135.85	2,135.85	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,849.38	3,224.20	.00		3,625.18
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
6343					186.00	.00	.00	BEGINNING BALANCE	
TOTAL					186.00	.00	.00		186.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,086.00	.00	.00		1,086.00
22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			1,600.00	271.96	.00	BEGINNING BALANCE	
06/30/20		13-12			-20.82			REMOVE NEG	
TOTAL		SUBSTITUTE AND PART-TIME			1,579.18	271.96	.00		1,307.22
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	16.87	.00	BEGINNING BALANCE	
06/30/20		13-12			16.87			REMOVE NEG	
TOTAL		SOCIAL SECURITY			16.87	16.87	.00		.00
6232		MEDICARE			.00	3.95	.00	BEGINNING BALANCE	
06/30/20		13-12			3.95			REMOVE NEG	
TOTAL		MEDICARE			3.95	3.95	.00		.00
22-2214-5060-1-06740-2222145060106740 - ROB-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			3,544.00	165.39	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			3,544.00	165.39	.00		3,378.61
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			189.00	10.24	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			189.00	10.24	.00		178.76
6232		MEDICARE			44.00	2.40	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			44.00	2.40	.00		41.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121					.00	1,315.70	.00	BEGINNING BALANCE	
07/02/20			13-12		1,315.70			YEAR END TRANSFER	
TOTAL					1,315.70	1,315.70	.00		.00
6211					.00	5.69	.00	BEGINNING BALANCE	
07/02/20			13-12		5.69			YEAR END TRANSFER	
TOTAL					5.69	5.69	.00		.00
6231					.00	81.58	.00	BEGINNING BALANCE	
07/02/20			13-12		81.58			YEAR END TRANSFER	
TOTAL					81.58	81.58	.00		.00
6232					.00	19.07	.00	BEGINNING BALANCE	
07/02/20			13-12		19.07			YEAR END TRANSFER	
TOTAL					19.07	19.07	.00		.00
22-2214-5060-1-06810-2222145060106810 - ROB-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

22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS

* 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: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106940 - ROB SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
6121					.00	106.58	.00	BEGINNING BALANCE	
TOTAL					.00	106.58	.00		-106.58
SUBSTITUTE AND PART-TIME									
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TEACHER'S RETIREMENT									
6231					.00	6.61	.00	BEGINNING BALANCE	
TOTAL					.00	6.61	.00		-6.61
SOCIAL SECURITY									
6232					.00	1.54	.00	BEGINNING BALANCE	
TOTAL					.00	1.54	.00		-1.54
MEDICARE									
22-2214-5060-1-06941-2222145060106941 - ROB PD SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
	07/06/20	11-12			.00				
	07/06/20	24-12	3667			-106.58		3667/39423/SSD	
TOTAL					.00	-106.58	.00		106.58
SUBSTITUTE AND PART-TIME									
6231					.00	.00	.00	BEGINNING BALANCE	
	07/06/20	11-12			.00				
	07/06/20	24-12	3667			-6.61		3667/39423/SSD	
TOTAL					.00	-6.61	.00		6.61
SOCIAL SECURITY									
6232					.00	.00	.00	BEGINNING BALANCE	
	07/06/20	11-12			.00				
	07/06/20	24-12	3667			-1.54		3667/39423/SSD	
TOTAL					.00	-1.54	.00		1.54
MEDICARE									
TOTAL FUND - TEACHERS FUND					6,799.04	1,892.85	.00		4,906.19
TOTAL FUNCTION - PROF DEV					7,885.04	1,892.85	.00		5,992.19
11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TECH RELATED SERVICE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					720.00	615.37	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			179.94		9176AMZN MKTP US	
06/30/20	13-12				75.31			FIX NEG BAL	
TOTAL					795.31	795.31	.00		.00
6441					5,600.00	4,354.08	193.94	BEGINNING BALANCE	
04/17/20	21-10	02002258-01	454413	23399 CHILDREN'S PLUS,		37.94	-37.94	BOOKS FOR THE LIBRARY FRO	
04/23/20	13-10				328.35			ADDING FROM RESOURCES	
05/14/20	19-11		SHFEBP			10.99		9176AMZN MKTP US	
06/30/20	13-12				-75.31			MOVE TO NEG BAL	
06/30/20	21-12	02002600-01	455103	23668 MELANIE NESSER /		156.00	-156.00	SAMPLE BOOKS FROM CHILDR	
TOTAL					5,853.04	4,559.01	.00		1,294.03
6451					960.00	631.65	.00	BEGINNING BALANCE	
04/23/20	13-10				-328.35			MOVING TO BOOKS	
TOTAL					631.65	631.65	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,280.00	5,985.97	.00		1,294.03
22-2222-5060-1-06240-222225060106240 - ROB-LIBRARY SERVICES									
6111					64,528.66	40,330.35	.00	BEGINNING BALANCE	
05/05/20	22-10					2,688.69		PAYROLL CHARGES	
05/05/20	22-10					2,688.69		PAYROLL CHARGES	
05/15/20	22-11					2,688.69		PAYROLL CHARGES	
05/29/20	22-11					2,688.69		PAYROLL CHARGES	
06/15/20	22-12					2,688.69		PAYROLL CHARGES	
06/23/20	22-12					2,688.69		PAYROLL CHARGES	
06/24/20	22-12					2,688.69		PAYROLL CHARGES	
06/25/20	22-12					2,688.69		PAYROLL CHARGES	
06/30/20	22-12					2,688.69		PAYROLL CHARGES	
TOTAL					64,528.66	64,528.56	.00		.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					9,607.94	5,991.74	.00	BEGINNING BALANCE	
05/05/20	22-10					397.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					397.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					397.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					397.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					397.11		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					395.43		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					397.11		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					397.11		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					397.11		PAYROLL CHARGES-FRINGE	
TOTAL					9,607.94	9,564.05	.00		43.89
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					935.67	585.00	.00	BEGINNING BALANCE	
05/05/20	22-10					39.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					38.99		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					39.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					39.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					39.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.32			YEAR END TRANSFER	
TOTAL					935.99	935.99	.00		.00
6241					1,771.72	824.15	.00	BEGINNING BALANCE	
05/05/20	22-10					1.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225060106240 - ROB-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.61		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.61		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					- .32		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			1,771.40	1,288.64	.00		482.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					76,843.99	76,317.24	.00		526.75
TOTAL FUNCTION - LIBRARY SERVICES					84,123.99	82,303.21	.00		1,820.78
11-2225-5060-1-04040-1122255060104040 - ROB-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	476.00	.00	BEGINNING BALANCE	
06/30/20	13-12				476.00			FIX NEG BAL	
TOTAL	OTHER PURCHASED SERVICES				476.00	476.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				5,000.00	5,506.68	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			-1.00		9465KAHOOT	
05/14/20	19-11		SHFEBP			1.00		9465KAHOOT	
05/14/20	19-11		SHFEBP			12.00		9465CHARGE.PREZI.COM	
05/14/20	19-11		SHFEBP			36.00		9465KAHOOT! AS	
05/14/20	19-11		SHFEBP			46.52		9176AMZN MKTP US	
05/14/20	19-11		SHFEBP			99.00		9176TOBII DYNVOX SYSTEMS	
06/09/20	19-11		SHMARCHP			12.00		9465CHARGE.PREZI.COM	
06/09/20	19-11		SHAPRILP			12.00		9465CHARGE.PREZI.COM	
06/16/20	19-12		SHMAYP			12.00		9465 CHARGE.PREZI.COM	
06/30/20	13-12				736.20			FIX NEG BAL	
TOTAL	TECHNOLOGY SUPPLIES				5,736.20	5,736.20	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	30,954.79	.00	BEGINNING BALANCE	
05/05/20	22-10					1,820.87		PAYROLL CHARGES	
05/05/20	22-10					1,820.87		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/15/20	22-11					1,820.87		PAYROLL CHARGES	
05/29/20	22-11					1,820.87		PAYROLL CHARGES	
06/15/20	22-12					1,820.87		PAYROLL CHARGES	
06/23/20	22-12					1,820.87		PAYROLL CHARGES	
07/02/20	13-12				41,880.01			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		41,880.01	41,880.01	.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	2,404.06	.00	BEGINNING BALANCE	
05/05/20	22-10					143.75		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					143.75		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					143.75		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					143.75		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					143.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					141.87		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,264.68			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,264.68	3,264.68	.00		.00
6231			SOCIAL SECURITY		.00	1,627.85	.00	BEGINNING BALANCE	
05/05/20	22-10					87.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					87.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					87.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					87.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					87.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					90.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,155.75			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		2,155.75	2,155.75	.00		.00
6232			MEDICARE		.00	380.71	.00	BEGINNING BALANCE	
05/05/20	22-10					20.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					20.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108020 - ROB

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/15/20						20.48		PAYROLL CHARGES-FRINGE	
	05/29/20						20.48		PAYROLL CHARGES-FRINGE	
	06/15/20						20.48		PAYROLL CHARGES-FRINGE	
	06/23/20						21.07		PAYROLL CHARGES-FRINGE	
	07/02/20					504.18			YEAR END TRANSFER	
TOTAL		MEDICARE				504.18	504.18	.00		.00
6241		EMPLOYEE INSURANCE				.00	4,133.87	.00	BEGINNING BALANCE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						1.09		PAYROLL CHARGES-FRINGE	
	05/05/20						252.50		PAYROLL CHARGES-FRINGE	
	05/05/20						2.62		PAYROLL CHARGES-FRINGE	
	05/05/20						19.55		PAYROLL CHARGES-FRINGE	
	05/05/20						1.09		PAYROLL CHARGES-FRINGE	
	05/05/20						252.50		PAYROLL CHARGES-FRINGE	
	05/15/20						2.62		PAYROLL CHARGES-FRINGE	
	05/15/20						19.55		PAYROLL CHARGES-FRINGE	
	05/15/20						1.09		PAYROLL CHARGES-FRINGE	
	05/15/20						252.50		PAYROLL CHARGES-FRINGE	
	05/29/20						252.50		PAYROLL CHARGES-FRINGE	
	05/29/20						2.62		PAYROLL CHARGES-FRINGE	
	05/29/20						19.55		PAYROLL CHARGES-FRINGE	
	05/29/20						1.09		PAYROLL CHARGES-FRINGE	
	06/15/20						2.62		PAYROLL CHARGES-FRINGE	
	06/15/20						19.55		PAYROLL CHARGES-FRINGE	
	06/15/20						1.09		PAYROLL CHARGES-FRINGE	
	06/15/20						252.50		PAYROLL CHARGES-FRINGE	
	06/23/20						2.62		PAYROLL CHARGES-FRINGE	
	06/23/20						19.55		PAYROLL CHARGES-FRINGE	
	06/23/20						1.09		PAYROLL CHARGES-FRINGE	
	06/23/20						252.50		PAYROLL CHARGES-FRINGE	
	07/02/20					5,788.43			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				5,788.43	5,788.43	.00		.00
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					12,743.85	8,198.29	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0421			-162.90		RECLASS PO TECH	
06/23/20	19-12		SH0622			162.90		RECLASS EXPENSES	
07/02/20	13-12				-1,139.00			YEAR END TRANSFER	
TOTAL					11,604.85	8,198.29	.00		3,406.56
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					43,320.00	1,644.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-41,676.00			YEAR END TRANSFER	
TOTAL					1,644.00	1,644.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,527.00	135.12	.00	BEGINNING BALANCE	
07/02/20	13-12				-3,391.88			YEAR END TRANSFER	
TOTAL					135.12	135.12	.00		.00
6231					2,686.00	101.93	.00	BEGINNING BALANCE	
07/02/20	13-12				-2,584.07			YEAR END TRANSFER	
TOTAL					101.93	101.93	.00		.00
6232					628.00	23.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108021 - ROB - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/02/20	13-12				-604.16			YEAR END TRANSFER	
TOTAL	MEDICARE				23.84	23.84	.00		.00
6241	EMPLOYEE INSURANCE				7,900.00	326.61	.00	BEGINNING BALANCE	
07/02/20	13-12				-7,573.39			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				326.61	326.61	.00		.00
TOTAL FUND - OPERATIONAL FUND					73,641.60	70,235.04	.00		3,406.56
44-2225-5060-1-08020-4422255060108020 - ROB									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	1,139.00	.00	BEGINNING BALANCE	
07/02/20	13-12				1,139.00			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				1,139.00	1,139.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,139.00	1,139.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					74,780.60	71,374.04	.00		3,406.56
11-2411-5060-1-04040-1124115060104040 - ROB-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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		4,700.00	4,857.41	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			10.68		9465AMZN MKTP US	
05/14/20	19-11		SHFEBP			25.63		9465AMAZON.COM*X01502YW3	
05/14/20	19-11		SHFEBP			36.80		9465DIERBERGS DES PERES	
05/14/20	19-11		SHFEBP			38.12		9176PANERA BREAD #600668	
05/14/20	19-11		SHFEBP			79.98		9176AMAZON.COM*T94LP10E3	
05/14/20	19-11		SHFEBP			87.83		9176PIZZA HUT 49140004914	
05/14/20	19-11		SHFEBP			88.45		9465OTC BRANDS INC	
06/09/20	19-11		SHMARCHP			113.30		9465AMAZON.COM*3387Q55N3	
06/16/20	19-12		SHMAYP			20.08		9465 THE HOME DEPOT #8994	
06/16/20	19-12		SHMAYP			34.87		9465 THE HOME DEPOT #8994	
06/16/20	19-12		SHMAYP			45.99		9176 AMZN MKTP US	
06/16/20	19-12		SHMAYP			56.08		9176 AMAZON.COM*M74L84XF2	
06/16/20	19-12		SHMAYP			72.22		9465 MICHAELS #9490	
06/29/20	13-12				867.44			MOVING TO PRINCIPAL, GEN	
TOTAL			GENERAL SUPPLIES		5,567.44	5,567.44	.00		.00
6412			TECHNOLOGY SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471			FOOD SUPPLIES		1,000.00	.00	.00	BEGINNING BALANCE	
06/29/20	13-12				-867.44			MOVING TO PRINCIPAL, GEN	
TOTAL			FOOD SUPPLIES		132.56	.00	.00		132.56
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6131			SUPPLEMENTAL PAY		.00	649.46	.00	BEGINNING BALANCE	
05/01/20	13-10				1,650.00				
06/23/20	22-12					8.08		PAYROLL CHARGES	
07/02/20	13-12				-992.46			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		657.54	657.54	.00		.00
6151			SUPPORT FULL-TIME SALARIE		120,628.95	87,807.59	.00	BEGINNING BALANCE	
05/05/20	22-10					5,251.62		PAYROLL CHARGES	
05/05/20	22-10					5,251.62		PAYROLL CHARGES	
05/15/20	22-11					5,251.62		PAYROLL CHARGES	
05/29/20	22-11					5,251.62		PAYROLL CHARGES	
06/15/20	22-12					5,251.57		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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								SUPPORT FULL-TIME SALARIE (cont'd)	
06/23/20			22-12			3,899.13		PAYROLL CHARGES	
07/02/20			13-12		-2,664.18			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		117,964.77	117,964.77	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171					1,000.00	179.66	.00	BEGINNING BALANCE	
07/02/20			13-12		-33.60			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		966.40	179.66	.00		786.74
6211					.00	33.60	.00	BEGINNING BALANCE	
07/02/20			13-12		33.60			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		33.60	33.60	.00		.00
6221					9,883.47	7,298.21	.00	BEGINNING BALANCE	
05/05/20			22-10			436.99		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			436.99		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			436.99		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			436.99		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			384.12		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			291.22		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-161.96			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		9,721.51	9,721.51	.00		.00
6231					7,478.99	5,266.69	.00	BEGINNING BALANCE	
05/05/20			22-10			298.49		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			298.10		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			298.10		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			298.10		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			323.45		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			240.30		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-450.54			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		7,028.45	7,023.23	.00		5.22
6232					1,749.12	1,231.71	.00	BEGINNING BALANCE	
05/05/20			22-10			69.81		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			69.72		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			69.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					69.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					75.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					56.20		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-106.60			YEAR END TRANSFER	
TOTAL	MEDICARE				1,642.52	1,642.52	.00		.00
6241	EMPLOYEE INSURANCE				31,517.38	18,360.13	.00	BEGINNING BALANCE	
05/05/20	22-10					1,044.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.73		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					65.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,044.72		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					65.17		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,044.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					65.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,044.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					65.17		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.42		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-7,968.80			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				23,548.58	23,548.58	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-5060-1-06810-1124115060106810 - DISTRICT TECHNOLOGY									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					167,263.37	166,338.85	.00		924.52
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
6131					15,338.00	.00	.00	BEGINNING BALANCE	.00
	07/02/20	13-12			-15,338.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6141					.00	406.62	.00	BEGINNING BALANCE	.00
	07/02/20	13-12			406.62			YEAR END TRANSFER	
TOTAL					406.62	406.62	.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	5.90	.00	BEGINNING BALANCE	.00
	07/02/20	13-12			5.90			YEAR END TRANSFER	
TOTAL					5.90	5.90	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106510 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.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
6112					240,273.00	180,204.84	.00	BEGINNING BALANCE	.00
05/05/20	22-10					10,011.38		PAYROLL CHARGES	
05/05/20	22-10					10,011.38		PAYROLL CHARGES	
05/15/20	22-11					10,011.38		PAYROLL CHARGES	
05/29/20	22-11					10,011.38		PAYROLL CHARGES	
06/15/20	22-12					10,011.38		PAYROLL CHARGES	
06/23/20	22-12					10,011.26		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	240,273.00	240,273.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211					37,105.94	27,829.44	.00	BEGINNING BALANCE	.00
05/05/20	22-10					1,546.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,546.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,546.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,546.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,546.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,546.06		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	37,105.94	37,105.90	.00		.04
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,483.96	2,548.55	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					141.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					141.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					141.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					141.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					141.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					141.14		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,483.96	3,395.39	.00		88.57
6241	EMPLOYEE INSURANCE				15,774.16	11,818.48	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.01		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.01		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.01		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,774.16	15,761.98	.00		12.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
22-2411-5060-1-06810-2224115060106810 - DISTRICT TECHNOLOGY									
6141					.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		
TOTAL FUND - TEACHERS FUND					297,049.58	296,948.79	.00		100.79
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
44-2411-5060-1-06810-4424115060106810 - DISTRICT TECHNOLOGY									
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					464,312.95	463,287.64	.00		1,025.31
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					127,441.60	99,280.66	.00	BEGINNING BALANCE	
	05/05/20					5,310.07		PAYROLL CHARGES	
	05/05/20					5,310.07		PAYROLL CHARGES	
	05/15/20					5,206.39		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/29/20	22-11					5,310.07		PAYROLL CHARGES	
06/15/20	22-12					5,310.07		PAYROLL CHARGES	
06/23/20	22-12					5,306.83		PAYROLL CHARGES	
07/02/20	13-12				3,592.56			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		131,034.16	131,034.16	.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		500.00	17.36	.00	BEGINNING BALANCE	
07/02/20	13-12				-482.64		.00	YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		17.36	17.36	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		9,933.60	7,678.10	.00	BEGINNING BALANCE	
05/05/20	22-10					413.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					409.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					406.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					413.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					413.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					412.21		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				214.79			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		10,148.39	10,148.39	.00		.00
6231			SOCIAL SECURITY		7,901.38	6,108.02	.00	BEGINNING BALANCE	
05/05/20	22-10					325.73		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					325.64		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					319.21		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					325.64		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					325.64		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					325.44		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				153.94			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8,055.32	8,055.32	.00		.00
6232			MEDICARE		1,847.90	1,428.60	.00	BEGINNING BALANCE	
05/05/20	22-10					76.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					76.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
05/15/20	22-11					74.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					76.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					76.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					76.12		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				36.13			YEAR END TRANSFER	
TOTAL	MEDICARE				1,884.03	1,884.03	.00		.00
6241	EMPLOYEE INSURANCE				17,423.29	14,071.33	.00	BEGINNING BALANCE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.51		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					58.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.51		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.51		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					58.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.51		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.51		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,003.56			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				18,426.85	18,426.85	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335					5,610.00	3,783.01	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		226.68	.00	ROBINSON WATER	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		136.63	.00	ROBINSON SEWER	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		79.37	.00	ROBINSON WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		151.24	.00	ROBINSON SEWER	
06/11/20	21-12		454821	002860 CITY OF KIRKWOOD		175.81	.00	ROBINSON WATER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		83.06	.00	ROBINSON SEWER	
06/29/20	21-12		455087	002860 CITY OF KIRKWOOD		115.10	.00	ROBINSON WATER	
TOTAL					5,610.00	4,750.90	.00		859.10
6481					126,480.00	63,304.67	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		5,701.97	.00	ROBINSON ELECTRIC	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		20.37	.00	ROBINSON ELECTRIC	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		2,616.68	.00	ROBINSON ELECTRIC	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		20.57	.00	ROBINSON ELECTRIC	
06/11/20	21-12		454821	002860 CITY OF KIRKWOOD		2,698.41	.00	ROBINSON ELECTRIC	
06/11/20	21-12		454821	002860 CITY OF KIRKWOOD		20.57	.00	ROBINSON ELECTRIC	
06/29/20	21-12		455087	002860 CITY OF KIRKWOOD		4,325.82	.00	ROBINSON ELECTRIC	
06/29/20	21-12		455087	002860 CITY OF KIRKWOOD		21.32	.00	ROBINSON ELECTRIC	
07/02/20	13-12					-47,749.62		YEAR END TRANSFER	
TOTAL					78,730.38	78,730.38	.00		.00
6482					20,400.00	5,784.07	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		2,254.00	.00	ROBINSON:6657180000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		1,963.45	.00	ROBINSON:6657180000	
07/02/20	13-12					-10,398.48		YEAR END TRANSFER	
TOTAL					10,001.52	10,001.52	.00		.00
TOTAL FUND - OPERATIONAL FUND					263,908.01	263,048.91	.00		859.10

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - UPKEEP OF BUILDINGS					263,908.01	263,048.91	.00		859.10
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161					4,061.00	3,138.80	.00	BEGINNING BALANCE	
	05/05/20		22-10			266.00		PAYROLL CHARGES	
	07/02/20		13-12		-122.22			YEAR END TRANSFER	
TOTAL SUPPORT PART-TIME SALARIE					3,938.78	3,404.80	.00		533.98
6221					175.00	121.98	.00	BEGINNING BALANCE	
	05/05/20		22-10			10.56		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					175.00	132.54	.00		42.46
6231					216.00	193.94	.00	BEGINNING BALANCE	
	05/05/20		22-10			16.40		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					216.00	210.34	.00		5.66
6232					51.00	45.32	.00	BEGINNING BALANCE	
	05/05/20		22-10			3.84		PAYROLL CHARGES-FRINGE	
TOTAL MEDICARE					51.00	49.16	.00		1.84
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL PROFESSIONAL SERVICES					.00	.00	.00		.00
6391					17,254.00	8,688.11	.00	BEGINNING BALANCE	
	06/11/20		21-12	454822		8,688.11	.00	JAN-JUN20:OFFICER FEE	
	07/02/20		13-12		122.22			YEAR END TRANSFER	
TOTAL OTHER PURCHASED SERVICES					17,376.22	17,376.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,757.00	21,173.06	.00		583.94
TOTAL FUNCTION - SECURITY SERVICES					21,757.00	21,173.06	.00		583.94
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342					3,000.00	1,450.80	1,080.00	BEGINNING BALANCE	
	04/22/20		21-10	02001594-01		.00	-480.00	4TH GRADE TO BUSCH WILDLI	
	04/24/20		21-10	02002455-01 454462		348.00	-320.00	5TH GRADE TO FOOD BANK, 7	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515060104040 - ROB- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
04/24/20		21-10	02002601-01 454462	011370	FIRST STUDENT IN	292.00			
06/30/20		13-12				-736.20	-280.00	KINDERGARTEN TRIP TO ST. MOVE TO TECH NEG BAL	
TOTAL			OTHER CONTRACTED TRANS-FI			2,263.80	.00		173.00
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI			.00	.00	BEGINNING BALANCE	
TOTAL			OTHER CONTRACTED TRANS-FI			.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,263.80	2,090.80	.00		173.00
16-2551-5060-1-04040-1625515060104040 - ROB									
6342			OTHER CONTRACTED TRANS-FI			.00	1,781.20	420.00	BEGINNING BALANCE
04/24/20		21-10	02001332-01 454462	011370	FIRST STUDENT IN	80.00	-80.00	TRANSPORTATION FOR STUDEN	
04/24/20		21-10	02001332-01 454462	011370	FIRST STUDENT IN	80.00	-80.00	TRANSPORTATION FOR STUDEN	
04/24/20		21-10	02001332-01 454462	011370	FIRST STUDENT IN	80.00	-80.00	TRANSPORTATION FOR STUDEN	
05/08/20		21-11	02001332-01 014-C-276722	011370	FIRST STUDENT IN	.00	.00	TRANSPORTATION FOR STUDEN	
05/08/20		21-11	02001332-02 454602	011370	FIRST STUDENT IN	80.00	-80.00	TRANSPORTATION 03/05/	
05/08/20		21-11	02002244-01 454602	011370	FIRST STUDENT IN	100.00	-100.00	TRANSPORTATION FOR RU TO	
TOTAL			OTHER CONTRACTED TRANS-FI			.00	2,201.20	.00	-2,201.20
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,201.20	.00		-2,201.20
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					2,263.80	4,292.00	.00		-2,028.20
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391			OTHER PURCHASED SERVICES			516.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES			516.00	.00		516.00
6411			GENERAL SUPPLIES			.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES			.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					516.00	.00	.00		516.00
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					516.00	.00	.00		516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1137115060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
TOTAL LOCATION - ROB					5,101,476.75	4,846,103.94	5,231.80		250,141.01
11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					300.00	13.80	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			16.50		9358USPS KIOSK 2871849550	
06/09/20	19-11		SHAPRILP			16.50		9358USPS KIOSK 2871849550	
06/16/20	19-12		SHMAYP			1.20		9358 USPS KIOSK 287184955	
06/16/20	19-12		SHMAYP			16.50		9358 USPS KIOSK 287184955	
TOTAL					300.00	64.50	.00		235.50
6363					334.31	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			334.31		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			12.88		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			118.22		COPY CENTER CHARGES	
06/25/20	13-12				131.10			COVER NEGATIVE BALANCE	
TOTAL					465.41	465.41	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					509.00	509.00	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			5.30		9358USPS PO 2871840180	
05/14/20	19-11		SHFEBP			20.20		9358USPS PO 2871840180	
06/25/20	13-12				25.50			COVER NEGATIVE BALANCE	
TOTAL					534.50	534.50	.00		.00
6411					31,007.69	18,548.10	1,168.00	BEGINNING BALANCE	
04/17/20	21-10	02002817-01	5087	18741 SAM'S CLUB		39.43	-39.43	HAND SANITIZER, NOT TO EX	
04/17/20	21-10	02002817-01	5091	18741 SAM'S CLUB		.00	-200.00	HAND SANITIZER, NOT TO EX	
04/17/20	21-10	02002817-01	5087	18741 SAM'S CLUB		-39.43	39.43	HAND SANITIZER, NOT TO EX	
05/14/20	19-11		SHFEBP			1.70		9358WALGREENS #4392	
05/14/20	19-11		SHFEBP			7.70		9218THE HOME DEPOT #3004	
05/14/20	19-11		SHFEBP			8.50		9358ARCH ENGRAVING FENTON	
05/14/20	19-11		SHFEBP			9.96		9358SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			10.20		9358WALGREENS #4392	
05/14/20	19-11		SHFEBP			14.00		0264SCHNUCKS KIRKWOOD	
05/14/20	19-11		SHFEBP			23.92		9358SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			24.95		9358AMZN MKTP US	
05/14/20	19-11		SHFEBP			27.21		9358AMZN MKTP US	
05/14/20	19-11		SHFEBP			29.98		9358AMAZON.COM*8Q0EP0K43	
05/14/20	19-11		SHFEBP			32.38		9358AMZN MKTP US	
05/14/20	19-11		SHFEBP			32.45		9358OTC BRANDS INC	
05/14/20	19-11		SHFEBP			33.33		9358SCHNUCKS DES PERES	
05/14/20	19-11		SHFEBP			35.00		9358SCHNUCKS KIRKWOOD	
05/14/20	19-11		SHFEBP			39.74		9358AMAZON.COM*5Z8H19253	
05/14/20	19-11		SHFEBP			43.95		9358SCHNUCKS KIRKWOOD	
05/14/20	19-11		SHFEBP			44.22		9358AMAZON.COM*MO3UH4NM3	
05/14/20	19-11		SHFEBP			52.98		9358AMZN MKTP US	
05/14/20	19-11		SHFEBP			54.36		9283SCHNUCKS KIRKWOOD	
05/14/20	19-11		SHFEBP			63.73		9358AMZN MKTP US	
05/14/20	19-11		SHFEBP			87.50		9358PAYPAL	
05/14/20	19-11		SHFEBP			103.51		9358ATLAS PEN & PENCIL LL	
05/14/20	19-11		SHFEBP			109.22		9358MICHAELS STORES 9182	
05/14/20	19-11		SHFEBP			195.05		9358USI	
05/14/20	19-11		SHFEBP			957.18		9358ACP DIRECT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)							
	06/09/20	19-11		SHAPRILP			27.96		9358AMAZON.COM*039U26YE3	
	06/09/20	19-11		SHAPRILP			38.73		9283STICKERYOU.COM	
	06/09/20	19-11		SHAPRILP			147.70		9283DISCOUNTMUGS.COM	
	06/09/20	19-11		SHMARCHP			53.68		9358PANERA BREAD #600601	
	06/09/20	19-11		SHMARCHP			20.99		9358AMAZON.COM*H74HE4SC3	
	06/09/20	19-11		SHMARCHP			6.99		9358AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			36.73		9358SCHNUCKS KIRKWOOD	
	06/09/20	19-11		SHMARCHP			33.97		9358OK HATCHERY FEED AND	
	06/09/20	19-11		SHMARCHP			31.83		9358PANERA BREAD #600601	
	06/09/20	19-11		SHMARCHP			36.66		9358MICHAELS STORES 9182	
	06/12/20	17-12	02003334-01		27944 WORKING SPACE			5,177.83	CLARIDGE PRODUCTS & EQUIP	
	06/16/20	19-12		SHMAYP			32.05		9358 AMAZON.COM*MC8IZ8R31	
	06/16/20	19-12		SHMAYP			59.98		9358 SUMMIT PRODUCE	
	06/24/20	21-12	02000415-01		16389 WORTHINGTON DIRE		.00	-257.95	MT SHASTA SOLIDS CARPET,	
	06/24/20	21-12	02000415-02		16389 WORTHINGTON DIRE		.00	-257.95	MT SHASTS SOLIDS CARPET 8	
	06/24/20	21-12	02000415-99		16389 WORTHINGTON DIRE		.00	-73.15	ESTIMATED SHIPPING/HANDLI	
	06/24/20	21-12	02001027-01		16389 WORTHINGTON DIRE		.00	-378.95	SEATING CIRCLES RUG 8'X12	
	06/25/20	13-12					-131.10		COVER NEGATIVE BALANCE	
	06/25/20	13-12					-25.50		COVER NEGATIVE BALANCE	
	06/25/20	13-12					-239.90		COVER NEGATIVE BALANCE	
	06/25/20	13-12					-54.40		COVER NEGATIVE BALANCE	
TOTAL	GENERAL SUPPLIES					30,556.79	21,118.09	5,177.83		4,260.87
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
	06/16/20	19-12		SHMAYP			115.45		9358 LEARNING A-Z LLC	
	06/16/20	19-12		SHMAYP			115.45		9358 LEARNING A-Z LLC	
	06/25/20	13-12				239.90			COVER NEGATIVE BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					239.90	230.90	.00		9.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				.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				135.00	125.00	.00	BEGINNING BALANCE	10.00
TOTAL	OTHER PURCHASED SERVICES				135.00	125.00	.00		10.00
6411	GENERAL SUPPLIES				990.00	984.42	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			39.98		9358AMAZON.COM*585GR9D53	
06/09/20	19-11		SHAPRILP			-39.98		9358AMAZON.COM AMZN.COM/B	
06/09/20	19-11		SHAPRILP			59.98		9358AMAZON.COM*LX4725R03	
06/25/20	13-12				54.40			COVER NEGATIVE BALANCE	
TOTAL	GENERAL SUPPLIES				1,044.40	1,044.40	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,125.00	149.50	.00	BEGINNING BALANCE	975.50
TOTAL		GENERAL SUPPLIES			1,125.00	149.50	.00		975.50
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			5,000.00	4,089.30	.00	BEGINNING BALANCE	
	05/14/20	19-11	SHFEBP			7.93		0264HOBBY LOBBY #0311	
	05/14/20	19-11	SHFEBP			17.99		0264OFFICE DEPOT #2246	
	06/09/20	19-11	SHMARCHP			-16.63		0264WAL-MART #2694	
	06/09/20	19-11	SHMARCHP			23.68		0264LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104059 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
06/09/20	19-11		SHMARCHP			39.90		0264HOBBY LOBBY #0311	
TOTAL	GENERAL SUPPLIES				5,000.00	4,162.17	.00		837.83
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				400.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				400.00	.00	.00		400.00
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	
05/05/20	19-10		SH0420			1.68		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			2.77		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			18.33		COPY CENTER CHARGES	
06/25/20	13-12				22.78			TIL FACILIATOR PRINTING	
TOTAL	PRINTING AND BINDING				22.78	22.78	.00		.00
6371	DUES AND MEMBERSHIPS				45.00	4.34	6.85	BEGINNING BALANCE	
06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		6.85	-6.85	1 YEAR SUBSCRIPTION FOR D	
TOTAL	DUES AND MEMBERSHIPS				45.00	11.19	.00		33.81
6391	OTHER PURCHASED SERVICES				672.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				672.00	.00	.00		672.00
6411	GENERAL SUPPLIES				3,628.10	848.49	109.85	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		28.09	-28.09	96 X 42 LUNA CONFERENCE T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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										
				(cont'd)						
	04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		56.18	-56.18	MESH BLACK FABRIC CHAIR W	
	04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		25.58	-25.58	DELIVERY AND INSTALLATION	
	05/14/20	19-11		SHFEBP			1.05		2807ARCH ENGRAVING FENTON	
	05/14/20	19-11		SHFEBP			1.73		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			3.12		1080AMAZON.COM*V570M5RI3	
	05/14/20	19-11		SHFEBP			3.24		1080AMAZON.COM*8W0PT9FF3	
	05/14/20	19-11		SHFEBP			4.04		1080AMZN MKTP US	
	05/14/20	19-11		SHFEBP			5.71		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			10.87		2807AMAZON.COM*VR1QW3393	
	05/14/20	19-11		SHFEBP			12.23		1080AMZN MKTP US	
	05/14/20	19-11		SHFEBP			12.36		2807AMZN MKTP US	
	05/14/20	19-11		SHFEBP			18.71		2807WAL-MART #2694	
	05/14/20	19-11		SHFEBP			39.88		2807SULLYS SCIENCE FAIR S	
	06/09/20	19-11		SHMARCHP			5.17		2807WAL-MART #2694	
	06/09/20	19-11		SHMARCHP			3.98		2807DOMINOS 1510	
	06/09/20	19-11		SHMARCHP			7.38		2807IMOS PIZZA KIRKWOOD	
	06/09/20	19-11		SHMARCHP			2.92		2435SCHNUCKS DES PERES	
	06/09/20	19-11		SHMARCHP			7.87		2435MICHAELS STORES 9182	
	06/09/20	19-11		SHMARCHP			13.01		2435ST LOUIS SCIENCE CTR	
	06/09/20	19-11		SHMARCHP			1.04		2435RICKS ACE HARDWARE #4	
	06/09/20	19-11		SHMARCHP			2.09		2807AMZN DIGITAL	
	06/25/20	13-12				-22.78			TIL FACILIATOR SUPPLY	
TOTAL				GENERAL SUPPLIES		3,605.32	1,114.74	.00		2,490.58
6412				TECHNOLOGY SUPPLIES		90.00	39.90	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES		90.00	39.90	.00		50.10
6471				FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES		.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION										
6316				TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE		.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343				TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
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					367.00	367.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6411	GENERAL SUPPLIES		(cont'd)						
TOTAL	GENERAL SUPPLIES				367.00	367.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				275.00	.00	.00	BEGINNING BALANCE	
	04/20/20 13-10				-265.00			T/X TO NGL 6121	
TOTAL	PROFESSIONAL SERVICES				10.00	.00	.00		10.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
	04/20/20 13-10				-125.00			T/X TO NGL 6121	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6363		PRINTING AND BINDING	(cont'd)						
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			56.25	37.50	.00	BEGINNING BALANCE	
05/15/20		17-11 02003190-01		18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL		DUES AND MEMBERSHIPS			56.25	37.50	18.75		.00
6391		OTHER PURCHASED SERVICES			242.15	173.93	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			242.15	173.93	.00		68.22
6411		GENERAL SUPPLIES			729.00	631.01	.00	BEGINNING BALANCE	
06/09/20		19-11	SHMARCP			9.02		9275AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			729.00	640.03	.00		88.97
6412		TECHNOLOGY SUPPLIES			3,462.00	1,152.00	.00	BEGINNING BALANCE	
04/20/20		13-10			-1,000.00			T/X TO NGL 6121	
05/22/20		13-11			-1,000.00			T/X TO NGL 6121	
06/09/20		13-12			-310.00			T/X TO NGL 6121	
TOTAL		TECHNOLOGY SUPPLIES			1,152.00	1,152.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104230 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152					78,169.32	52,581.56	.00	BEGINNING BALANCE	
	05/05/20		22-10			4,803.72		PAYROLL CHARGES	
	05/05/20		22-10			2,620.20		PAYROLL CHARGES	
	05/15/20		22-11			4,367.00		PAYROLL CHARGES	
	05/29/20		22-11			4,803.72		PAYROLL CHARGES	
	06/15/20		22-12			1,746.80		PAYROLL CHARGES	
	07/02/20		13-12		-3,227.56			YEAR END TRANSFER	
TOTAL					74,941.76	70,923.00	.00		4,018.76
6221					4,460.80	3,163.88	.00	BEGINNING BALANCE	
	05/05/20		22-10			149.52		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			274.13		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			249.21		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			274.13		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			99.68		PAYROLL CHARGES-FRINGE	
TOTAL					4,460.80	4,210.55	.00		250.25
6231					4,846.50	3,260.04	.00	BEGINNING BALANCE	
	05/05/20		22-10			162.45		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			297.83		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			270.75		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			297.83		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			108.31		PAYROLL CHARGES-FRINGE	
TOTAL					4,846.50	4,397.21	.00		449.29
6232					1,133.46	762.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
05/05/20	22-10					38.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					69.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					63.33		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					69.66		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,133.46	1,028.48	.00		104.98
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				3,934.93	2,951.22	.00	BEGINNING BALANCE	
05/05/20	22-10					163.96		PAYROLL CHARGES	
05/05/20	22-10					163.96		PAYROLL CHARGES	
05/15/20	22-11					163.96		PAYROLL CHARGES	
05/29/20	22-11					163.96		PAYROLL CHARGES	
06/15/20	22-12					163.96		PAYROLL CHARGES	
06/23/20	22-12					163.95		PAYROLL CHARGES	
07/02/20	13-12				.04			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				3,934.97	3,934.97	.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				316.42	237.28	.00	BEGINNING BALANCE	
05/05/20	22-10					13.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.18		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/15/20			22-12			13.18		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			13.18		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		- .06			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		316.36	316.36	.00		.00
6231			SOCIAL SECURITY		243.97	162.86	.00	BEGINNING BALANCE	
05/05/20			22-10			9.05		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			9.05		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			9.05		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			9.05		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			9.05		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			9.04		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-26.82			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		217.15	217.15	.00		.00
6232			MEDICARE		57.06	38.15	.00	BEGINNING BALANCE	
05/05/20			22-10			2.12		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.12		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.12		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.12		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			2.12		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			2.12		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-6.19			YEAR END TRANSFER	
TOTAL			MEDICARE		50.87	50.87	.00		.00
6241			EMPLOYEE INSURANCE		679.92	509.93	.00	BEGINNING BALANCE	
05/05/20			22-10			26.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.69		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.23		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			26.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.69		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.23		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			26.31		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1.69		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.23		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.10		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			26.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/29/20	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .01			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				679.91	679.91	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	320.00	.00	BEGINNING BALANCE	
07/02/20	13-12				320.00			YEAR END TRANSFER	
TOTAL	UNEMPLOYMENT COMPENSATION				320.00	320.00	.00		.00
11-1111-6000-1-06210-1111116000106210 - TIL INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			1,404.10		RECLASS TUITION REIMBURSE	
04/28/20	11-10				.00				
04/28/20	13-10				5,000.00				
07/02/20	13-12				-2,244.91			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				2,755.09	1,404.10	.00		1,350.99
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343					1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,630.00	.00	.00		1,630.00
6411					949.77	954.53	.00	BEGINNING BALANCE	
06/29/20			13-12		4.76			REMOVE NEG	
TOTAL					954.53	954.53	.00		.00
6412					8,190.23	6,019.25	.00	BEGINNING BALANCE	
05/07/20		17-11	02003140-01	27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20		17-11	02003180-01	24929 CLASSROOM LIBRAR			191.25	ELEM. SOCIAL STUDIES TEXT	
05/15/20		17-11	02003182-01	27916 WINSOR LEARNING			398.20	SUBSC FOR SONDAY SYSTEM -	
05/21/20		13-11			1,000.00			MONEY FOR PEBBLEGO	
06/02/20		17-11	02003271-01	26950 CAPSTONE/ COUGHL			1,172.35	SUBSCR FOR PEBBLEGO - 5 D	
06/02/20		17-11	02003272-01	27916 WINSOR LEARNING			34.13	ADD'L SUBSC FOR SONDAY SY	
06/22/20		13-12			2,000.00			SCHOOLGY PO	
06/24/20		17-12	02003404-01	27315 SCHOOLGY INC			1,602.74	ENTERPRISE SUBSCRIPTION F	
06/24/20		17-12	02003404-02	27315 SCHOOLGY INC			364.14	PROF. LEARNING SUBSCRIPTI	
06/26/20		21-12	02003182-01 455074	27916 WINSOR LEARNING		398.20	-398.20	SUBSC FOR SONDAY SYSTEM -	
06/26/20		21-12	02003271-01 455017	26950 CAPSTONE/ COUGHL		1,172.35	-1,172.35	SUBSCR FOR PEBBLEGO - 5 D	
06/29/20		13-12			-4.76			REMOVE NEG	
06/30/20		21-12	02003404-01 455112	27315 SCHOOLGY INC		1,602.74	-1,602.74	ENTERPRISE SUBSCRIPTION F	
06/30/20		21-12	02003404-02 455112	27315 SCHOOLGY INC		364.14	-364.14	PROF. LEARNING SUBSCRIPTI	
TOTAL					11,185.47	9,556.68	937.49		691.30
6431					16,140.00	15,084.19	.00	BEGINNING BALANCE	
TOTAL					16,140.00	15,084.19	.00		1,055.81
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412					1,500.00	.00	.00	BEGINNING BALANCE	
06/29/20			13-12		-145.01			REMOVE NEG	
TOTAL					1,354.99	.00	.00		1,354.99
6431					5,556.00	5,701.01	.00	BEGINNING BALANCE	
06/29/20			13-12		145.01			REMOVE NEG	
TOTAL					5,701.01	5,701.01	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000108700 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-6000-1-08700-1111116000108700 - TIL- INSTRUCTION									
6411		GENERAL SUPPLIES			40.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			40.00	.00	.00		40.00
11-1111-6000-4-46100-1111116000446100 - TITLE IV									
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
TOTAL FUND - OPERATIONAL FUND					177,455.37	150,232.55	6,134.07		21,088.75
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			6,000.37	6,000.37	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			6,000.37	6,000.37	.00		.00
6131		SUPPLEMENTAL PAY			300.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			300.00	.00	.00		300.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					372.04	372.04	.00	BEGINNING BALANCE	
TOTAL					372.04	372.04	.00		.00
6232					87.05	87.05	.00	BEGINNING BALANCE	
TOTAL					87.05	87.05	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6152					86,197.84	64,427.32	.00	BEGINNING BALANCE	
05/05/20	22-10					2,829.42		PAYROLL CHARGES	
05/05/20	22-10					5,187.29		PAYROLL CHARGES	
05/15/20	22-11					4,715.70		PAYROLL CHARGES	
05/29/20	22-11					5,187.29		PAYROLL CHARGES	
06/15/20	22-12					1,886.28		PAYROLL CHARGES	
07/02/20	13-12				-1,014.39			YEAR END TRANSFER	
TOTAL					85,183.45	84,233.30	.00		950.15
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					9,896.07	7,329.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
05/05/20	22-10					575.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					347.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					529.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					575.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					182.40		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		9,896.07	9,540.17	.00		355.90
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		5,344.27	3,992.81	.00	BEGINNING BALANCE	
05/05/20	22-10					321.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					175.26		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					292.21		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					321.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					116.95		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,344.27	5,220.19	.00		124.08
6232			MEDICARE		1,249.87	933.75	.00	BEGINNING BALANCE	
05/05/20	22-10					75.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					40.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					68.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					75.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,249.87	1,220.81	.00		29.06
6241			EMPLOYEE INSURANCE		16,168.06	13,692.27	.00	BEGINNING BALANCE	
05/05/20	22-10					2.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.01		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					741.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					52.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					741.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					741.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.01		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					52.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					741.27		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,014.39			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			17,182.45	17,182.45	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
06/23/20	22-12					776.53		PAYROLL CHARGES	
07/02/20	13-12				776.53			YEAR END TRANSFER	
TOTAL		CERT UNUSED LEAVE PA			776.53	776.53	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106210 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE								
			(cont'd)						
06/23/20	22-12					11.29		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				11.29			YEAR END TRANSFER	
TOTAL	MEDICARE				11.29	11.29	.00		.00
6241	EMPLOYEE INSURANCE				.00	5,900.13	.00	BEGINNING BALANCE	
04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		655.57	.00	TILLMAN ERIP	
05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	TILLMAN ERIP INS	
06/30/20	21-12		454988	006590 KIRKWOOD SCHOOL		1,305.00	.00	TILLMAN ERIP INS	
07/02/20	13-12				8,516.27			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				8,516.27	8,516.27	.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
6319	PROFESSIONAL SERVICES				5,000.00	1,404.10	.00	BEGINNING BALANCE	
04/28/20	19-10		SH0428A			-1,404.10		RECLASS TUITION REIMBURSE	
04/28/20	13-10				-5,000.00				
06/19/20	21-12		454891	24429 COURTNEY WELLS		1,000.00	.00	TUITION ASST-SUMMER19	
06/19/20	21-12		454900	17955 JENNIFER MANUELL		225.00	.00	TUITION ASST-FALL19	
06/19/20	21-12		454902	27680 JESSICA BROOKE B		750.00	.00	TUITION ASST-SUMMER19	
06/19/20	21-12		454903	27947 JESSICA SHANNON		381.65	.00	TUITION ASST-FALL19	
06/19/20	21-12		454937	27948 VICTORIA GILSON		381.65	.00	TUITION ASST-FALL19	
06/19/20	21-12		454874	25923 ALEXA PHILLIPS-C		359.20	.00	TUITION ASST-SUMMER19	
06/19/20	21-12		454874	25923 ALEXA PHILLIPS-C		225.00	.00	TUITION ASST-SPRING20	
06/19/20	21-12		454874	25923 ALEXA PHILLIPS-C		381.65	.00	TUITION ASST-FALL20	
07/02/20	13-12				3,704.15			YEAR END TRANSFER	
TOTAL	PROFESSIONAL SERVICES				3,704.15	3,704.15	.00		.00
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				1,878,466.20	1,183,853.19	.00	BEGINNING BALANCE	
05/05/20	22-10					78,269.45		PAYROLL CHARGES	
05/05/20	22-10					78,269.45		PAYROLL CHARGES	
05/15/20	22-11					78,269.45		PAYROLL CHARGES	
05/29/20	22-11					78,269.45		PAYROLL CHARGES	
06/15/20	22-12					78,269.45		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/23/20	22-12					145,640.09		PAYROLL CHARGES	
06/24/20	22-12					55,812.61		PAYROLL CHARGES	
06/25/20	22-12					55,812.61		PAYROLL CHARGES	
06/30/20	22-12					55,811.69		PAYROLL CHARGES	
07/02/20	13-12				9,811.24			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		1,888,277.44	1,888,277.44	.00		.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6122			PART-TIME TEACHERS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PART-TIME TEACHERS		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
06/23/20	22-12					5,120.00		PAYROLL CHARGES	
07/02/20	13-12				5,120.00			YEAR END TRANSFER	
TOTAL			SUPPLEMENTAL PAY		5,120.00	5,120.00	.00		.00
6141			CERT UNUSED LEAVE PA		1,000.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-1,000.00			YEAR END TRANSFER	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		300,290.69	189,645.64	.00	BEGINNING BALANCE	
05/05/20	22-10					12,643.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					12,643.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					12,634.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					12,643.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					12,632.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					24,243.07		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					9,007.83		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					9,007.83		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					9,007.67		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,817.61			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		304,108.30	304,108.30	.00		.00
6231			SOCIAL SECURITY		3,737.11	523.61	.00	BEGINNING BALANCE	
05/05/20	22-10					34.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					34.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					34.91		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					76.51		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8,251.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					570.86		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					138.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15,260.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,032.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					87.39		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5,814.25		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					410.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					55.02		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					33.48		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5,814.25		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					410.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					55.02		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					33.48		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5,814.25		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					410.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					55.02		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					33.48		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				412.12			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			216,317.20	216,317.20	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS									
6131	SUPPLEMENTAL	PAY			.00	143.00	.00	BEGINNING BALANCE	
05/15/20	22-11					750.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106300 - TIL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131		SUPPLEMENTAL PAY		(cont'd)					
07/02/20		13-12			893.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			893.00	893.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
05/15/20		22-11				117.46		PAYROLL CHARGES-FRINGE	
06/02/20		11-11			.00				
07/02/20		13-12			117.46			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			117.46	117.46	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	8.87	.00	BEGINNING BALANCE	
07/02/20		13-12			8.87			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			8.87	8.87	.00		.00
6232		MEDICARE			.00	2.07	.00	BEGINNING BALANCE	
05/15/20		22-11				10.88		PAYROLL CHARGES-FRINGE	
07/02/20		13-12			12.95			YEAR END TRANSFER	
TOTAL		MEDICARE			12.95	12.95	.00		.00
22-1111-6000-1-06301-2211116000106301 - TIL-EPED									
6131		SUPPLEMENTAL PAY			.00	750.00	.00	BEGINNING BALANCE	
07/02/20		13-12			750.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			750.00	750.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	117.47	.00	BEGINNING BALANCE	
07/02/20		13-12			117.47			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			117.47	117.47	.00		.00
6232		MEDICARE			.00	10.88	.00	BEGINNING BALANCE	
07/02/20		13-12			10.88			YEAR END TRANSFER	
TOTAL		MEDICARE			10.88	10.88	.00		.00
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			34,955.15	22,005.00	.00	BEGINNING BALANCE	
05/05/20		22-10				1,456.48		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					1,456.47		PAYROLL CHARGES	
05/15/20	22-11					1,456.48		PAYROLL CHARGES	
05/29/20	22-11					1,456.47		PAYROLL CHARGES	
06/15/20	22-12					1,456.47		PAYROLL CHARGES	
06/23/20	22-12					2,281.34		PAYROLL CHARGES	
06/24/20	22-12					1,181.51		PAYROLL CHARGES	
06/25/20	22-12					1,181.51		PAYROLL CHARGES	
06/30/20	22-12					1,181.51		PAYROLL CHARGES	
07/02/20	13-12				158.09			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		35,113.24	35,113.24	.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		5,464.92	3,440.16	.00	BEGINNING BALANCE	
05/05/20	22-10					227.71		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					227.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					226.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					227.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					227.49		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					358.31		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					184.18		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					184.18		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					184.17		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				23.62			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		5,488.54	5,488.54	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		506.85	306.06	.00	BEGINNING BALANCE	
05/05/20	22-10					20.12		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					20.12		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					20.12		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					20.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					20.13		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					16.34		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					16.34		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					16.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-19.68			YEAR END TRANSFER	
TOTAL	MEDICARE				487.17	487.17	.00		.00
6241	EMPLOYEE INSURANCE				2,754.94	1,742.98	.00	BEGINNING BALANCE	
05/05/20	22-10					99.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					99.36		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.18		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.88		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					99.36		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					99.36		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.18		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					4.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.18		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					99.36		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.17		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106310 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/23/20	22-12					169.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					76.13		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.72		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					76.13		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.72		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					76.13		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					6.98		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.94		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.72		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					4.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				21.24			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,776.18	2,776.18	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					13,265.10	9,967.85	.00	BEGINNING BALANCE	
	05/05/20		22-10			552.71		PAYROLL CHARGES	
	05/05/20		22-10			552.71		PAYROLL CHARGES	
	05/15/20		22-11			552.71		PAYROLL CHARGES	
	05/29/20		22-11			552.71		PAYROLL CHARGES	
	06/15/20		22-12			552.71		PAYROLL CHARGES	
	06/23/20		22-12			552.71		PAYROLL CHARGES	
	07/02/20		13-12		19.01			YEAR END TRANSFER	
TOTAL					13,284.11	13,284.11	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141		CERT UNUSED LEAVE PA		(cont'd)					
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			2,021.69	1,524.49	.00	BEGINNING BALANCE	
	05/05/20	22-10				84.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				84.24		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				84.24		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				84.24		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				84.24		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				84.24		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			8.24			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			2,029.93	2,029.93	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			192.34	137.88	.00	BEGINNING BALANCE	
	05/05/20	22-10				7.66		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				7.66		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				7.66		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				7.66		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				7.66		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				7.66		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			192.34	183.84	.00		8.50
6241		EMPLOYEE INSURANCE			685.52	570.68	.00	BEGINNING BALANCE	
	05/05/20	22-10				.33		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				26.31		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				1.70		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.23		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				26.31		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				1.70		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.23		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.33		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				26.31		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				1.70		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				.23		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				.33		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				26.31		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				1.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.33		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.33		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.33		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				56.58			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			742.10	742.10	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			35,008.00	26,595.62	.00	BEGINNING BALANCE	
07/02/20	13-12				-8,412.38			YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			26,595.62	26,595.62	.00		.00
6211		TEACHER'S RETIREMENT			.00	304.73	.00	BEGINNING BALANCE	
07/02/20	13-12				304.73			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			304.73	304.73	.00		.00
6221		NON-TEACHER RETIREMENT			.00	31.31	.00	BEGINNING BALANCE	
07/02/20	13-12				31.31			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			31.31	31.31	.00		.00
6231		SOCIAL SECURITY			2,171.00	1,648.96	.00	BEGINNING BALANCE	
07/02/20	13-12				-522.04			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			1,648.96	1,648.96	.00		.00
6232		MEDICARE			507.00	385.71	.00	BEGINNING BALANCE	
07/02/20	13-12				-121.29			YEAR END TRANSFER	
TOTAL		MEDICARE			385.71	385.71	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06810-2211116000106810 - TIL INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
06/08/20					.00				
06/15/20						900.00		PAYROLL CHARGES	
07/02/20					900.00			YEAR END TRANSFER	
TOTAL					900.00	900.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/20						141.03		PAYROLL CHARGES-FRINGE	
06/26/20					.00				
07/02/20					141.03			YEAR END TRANSFER	
TOTAL					141.03	141.03	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/20						12.47		PAYROLL CHARGES-FRINGE	
06/26/20					.00				
07/02/20					12.47			YEAR END TRANSFER	
TOTAL					12.47	12.47	.00		.00
22-1111-6000-1-06850-2211116000106850 - TIL - INSTRUCTION									
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
22-1111-6000-1-06940-2211116000106940 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06941-2211116000106941 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121					2,500.00	2,932.79	.00	BEGINNING BALANCE	
	05/31/20		13-11			432.79		T/X FROM DIS 6391	
TOTAL					2,932.79	2,932.79	.00		.00
6231					150.00	181.88	.00	BEGINNING BALANCE	
	05/31/20		13-11			31.88		T/X FROM DIS 6391	
TOTAL					181.88	181.88	.00		.00
6232					50.00	42.59	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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				50.00	42.59	.00		7.41
22-1111-6000-1-08700-2211116000108700 - TIL- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
	06/29/20 13-12				-300.52			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				4,883.48	.00	.00		4,883.48
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					2,680,886.07	2,673,401.49	.00		7,484.58
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					2,858,341.44	2,823,634.04	6,134.07		28,573.33
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 963
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					320.00	320.00	.00	BEGINNING BALANCE	
TOTAL					320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					320.00	320.00	.00		.00
22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL									
6131					2,834.00	3,540.00	.00	BEGINNING BALANCE	
06/29/20			13-12		706.00			REMOVE NEG	
TOTAL					3,540.00	3,540.00	.00		.00
6211					389.00	395.56	.00	BEGINNING BALANCE	
06/29/20			13-12		6.56			REMOVE NEG	
TOTAL					395.56	395.56	.00		.00
6231					151.00	100.68	.00	BEGINNING BALANCE	
06/29/20			13-12		-20.91			REMOVE NEG	
TOTAL					130.09	100.68	.00		29.41
6232					37.00	51.35	.00	BEGINNING BALANCE	
06/29/20			13-12		14.35			REMOVE NEG	
TOTAL					51.35	51.35	.00		.00
TOTAL FUND - TEACHERS FUND					4,117.00	4,087.59	.00		29.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 FUNCTION - SUMMER SCHOOL					4,437.00	4,407.59	.00		29.41
11-1211-6000-1-04050-1112116000104050 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6332									
TOTAL					.00	.00	.00		.00
6343									
06/09/20	TRAVEL	13-12			575.00	518.58	.00	BEGINNING BALANCE	
TOTAL					-56.42	518.58	.00	T/X TO NOR 6411	.00
6363									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391									
04/10/20	OTHER PURCHASED SERVICES	21-10	02002853-01 454385	27116 JENNIFER MORITZ	2,265.00	1,667.93	494.38	BEGINNING BALANCE	
04/23/20		21-10	02002853-01	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	
05/01/20		21-10	02001391-01	27759 LAURA ANN PODGOR		.00	-94.06	GIFTED SCREENING FOR 2019	
05/22/20		13-11				-585.44	-388.69	GIFTED SCREENING FOR 2019	
06/24/20		21-12	02002587-01	27116 JENNIFER MORITZ		.00	-5.69	T/X TO TIL 6412	
TOTAL					1,679.56	1,673.87	.00	GIFTED SCREENING FOR 2019	5.69
6411									
TOTAL					334.00	.00	.00	BEGINNING BALANCE	334.00
6412									
05/14/20	TECHNOLOGY SUPPLIES	13-11			939.26	595.00	48.87	BEGINNING BALANCE	
05/15/20		17-11	02003191-01	001076 CORWIN PRESS/SAG	-60.75		20.25	T/X TO KHS,NIP,NOR 6412	
05/22/20		13-11			585.44			"GIFTED CHILD TODAY" INST	
06/02/20		17-11	02003277-01	21487 NCS PEARSON INC.			787.50	T/X FROM TIL 6391	
06/10/20		21-12	02001257-01	21487 NCS PEARSON INC.		.00	-48.87	NNAT 3 ONLINE LICENSES FO	
06/11/20		13-12			100.00			WISC-V TEST FORMS ON IPAD	
06/11/20		21-12	02003277-01 454850	21487 NCS PEARSON INC.		787.50	-787.50	FROM KHS 6391	
06/17/20		17-12	02003351-01	21487 NCS PEARSON INC.			116.10	NNAT 3 ONLINE LICENSES FO	
06/26/20		21-12	02003191-01 455024	001076 CORWIN PRESS/SAG		20.25	-20.25	WISC-V TEST FORMS ON IPAD	
06/26/20		21-12	02003351-01 455045	21487 NCS PEARSON INC.		3.00	-3.00	"GIFTED CHILD TODAY" INST	
06/26/20		21-12	02003351-01 455045	21487 NCS PEARSON INC.		67.50	-67.50	WISC-V TEST FORMS ON IPAD	
06/26/20		21-12	02003351-01 455045	21487 NCS PEARSON INC.		44.10	-44.10	WISC-V TEST FORMS ON IPAD	
06/26/20		21-12	02003351-01 455045	21487 NCS PEARSON INC.		1.50	-1.50	WISC-V TEST FORMS ON IPAD	
TOTAL					1,563.95	1,518.85	.00		45.10
6471									
TOTAL					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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				469.00	469.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				469.00	469.00	.00		.00
6343	TRAVEL				197.67	197.67	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				197.67	197.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,762.76	4,377.97	.00		384.79
22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				106.58	106.58	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				106.58	106.58	.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				6.61	6.61	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				6.61	6.61	.00		.00
6232	MEDICARE				1.55	1.55	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				1.55	1.55	.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				79,781.00	49,863.15	.00	BEGINNING BALANCE	
	05/05/20 22-10					3,324.21		PAYROLL CHARGES	
	05/05/20 22-10					3,324.21		PAYROLL CHARGES	
	05/15/20 22-11					3,324.21		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					3,324.21		PAYROLL CHARGES	
06/15/20	22-12					3,324.21		PAYROLL CHARGES	
06/23/20	22-12					3,324.21		PAYROLL CHARGES	
06/24/20	22-12					3,324.21		PAYROLL CHARGES	
06/25/20	22-12					3,324.21		PAYROLL CHARGES	
06/30/20	22-12					3,324.17		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		79,781.00	79,781.00	.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		12,701.42	7,938.45	.00	BEGINNING BALANCE	
05/05/20	22-10					529.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					529.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					529.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					529.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					529.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					529.23		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					482.01		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					482.01		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					482.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-141.57			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		12,559.85	12,559.85	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,156.82	715.26	.00	BEGINNING BALANCE	
05/05/20	22-10					48.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					48.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					48.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
06/23/20	22-12					48.31		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					48.34		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					48.34		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					48.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-6.53			YEAR END TRANSFER	
TOTAL	MEDICARE				1,150.29	1,150.29	.00		.00
6241	EMPLOYEE INSURANCE				7,862.87	4,914.15	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.99		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.99		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.99		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.99		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.99		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-983.06			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				6,879.81	6,879.81	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					100,485.69	100,485.69	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					105,248.45	104,863.66	.00		384.79
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	26,272.78	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,174.50		PAYROLL CHARGES	
	05/05/20		22-10			2,153.25		PAYROLL CHARGES	
	05/15/20		22-11			1,761.75		PAYROLL CHARGES	
	05/29/20		22-11			2,153.25		PAYROLL CHARGES	
	06/15/20		22-12			783.00		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	34,298.53	.00		-34,298.53
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	1,628.96	.00	BEGINNING BALANCE	
	05/05/20		22-10			72.82		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			133.50		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			109.23		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			133.50		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			48.55		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,126.56	.00		-2,126.56
6232			MEDICARE		.00	380.97	.00	BEGINNING BALANCE	
	05/05/20		22-10			17.03		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			31.22		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			25.55		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			31.22		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			11.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	497.34	.00		-497.34
22-1221-6000-1-06941-2212216000106941 - TIL SSD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
	07/06/20		11-12		.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106941 - TIL SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
07/06/20	24-12		3667			-8,711.76		3667/39423/SSD	
TOTAL			SUBSTITUTE AND PART-TIME		.00	-8,711.76	.00		8,711.76
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-540.15		3667/39423/SSD	
TOTAL			SOCIAL SECURITY		.00	-540.15	.00		540.15
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-126.32		3667/39423/SSD	
TOTAL			MEDICARE		.00	-126.32	.00		126.32
TOTAL FUND - TEACHERS FUND					.00	27,544.20	.00		-27,544.20
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	27,544.20	.00		-27,544.20
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		122,820.00	76,762.50	.00	BEGINNING BALANCE	
05/05/20	22-10					5,117.50		PAYROLL CHARGES	
05/05/20	22-10					5,117.50		PAYROLL CHARGES	
05/15/20	22-11					5,117.50		PAYROLL CHARGES	
05/29/20	22-11					5,117.50		PAYROLL CHARGES	
06/15/20	22-12					5,117.50		PAYROLL CHARGES	
06/23/20	22-12					5,117.50		PAYROLL CHARGES	
06/24/20	22-12					5,117.50		PAYROLL CHARGES	
06/25/20	22-12					5,117.50		PAYROLL CHARGES	
06/30/20	22-12					5,117.46		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		122,820.00	122,819.96	.00		.04
6211			TEACHER'S RETIREMENT		19,897.92	12,436.20	.00	BEGINNING BALANCE	
05/05/20	22-10					829.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					829.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					829.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					829.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					829.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					829.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	06/24/20						829.08		PAYROLL CHARGES-FRINGE	
	06/25/20						829.08		PAYROLL CHARGES-FRINGE	
	06/30/20						829.08		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	19,897.92	19,897.92	.00		.00
6232					MEDICARE	1,780.89	1,077.69	.00	BEGINNING BALANCE	
	05/05/20						72.95		PAYROLL CHARGES-FRINGE	
	05/05/20						72.95		PAYROLL CHARGES-FRINGE	
	05/15/20						72.95		PAYROLL CHARGES-FRINGE	
	05/29/20						72.95		PAYROLL CHARGES-FRINGE	
	06/15/20						72.95		PAYROLL CHARGES-FRINGE	
	06/23/20						72.95		PAYROLL CHARGES-FRINGE	
	06/24/20						72.95		PAYROLL CHARGES-FRINGE	
	06/25/20						72.95		PAYROLL CHARGES-FRINGE	
	06/30/20						72.94		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,780.89	1,734.23	.00		46.66
6241					EMPLOYEE INSURANCE	14,480.69	9,050.40	.00	BEGINNING BALANCE	
	05/05/20						39.10		PAYROLL CHARGES-FRINGE	
	05/05/20						5.24		PAYROLL CHARGES-FRINGE	
	05/05/20						3.07		PAYROLL CHARGES-FRINGE	
	05/05/20						555.95		PAYROLL CHARGES-FRINGE	
	05/05/20						39.10		PAYROLL CHARGES-FRINGE	
	05/05/20						5.24		PAYROLL CHARGES-FRINGE	
	05/05/20						3.07		PAYROLL CHARGES-FRINGE	
	05/05/20						555.95		PAYROLL CHARGES-FRINGE	
	05/15/20						39.10		PAYROLL CHARGES-FRINGE	
	05/15/20						5.24		PAYROLL CHARGES-FRINGE	
	05/15/20						3.07		PAYROLL CHARGES-FRINGE	
	05/15/20						555.95		PAYROLL CHARGES-FRINGE	
	05/29/20						39.10		PAYROLL CHARGES-FRINGE	
	05/29/20						5.24		PAYROLL CHARGES-FRINGE	
	05/29/20						3.07		PAYROLL CHARGES-FRINGE	
	05/29/20						555.95		PAYROLL CHARGES-FRINGE	
	06/15/20						39.10		PAYROLL CHARGES-FRINGE	
	06/15/20						5.24		PAYROLL CHARGES-FRINGE	
	06/15/20						3.07		PAYROLL CHARGES-FRINGE	
	06/15/20						555.95		PAYROLL CHARGES-FRINGE	
	06/23/20						39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516000106250 - TIL SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					3.07		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			14,480.69	14,480.64	.00		.05
TOTAL FUND - TEACHERS FUND					158,979.50	158,932.75	.00		46.75
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					158,979.50	158,932.75	.00		46.75
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111	CERT FULL-TIME	SALAR			19,693.87	12,308.73	.00	BEGINNING BALANCE	
05/05/20	22-10					820.58		PAYROLL CHARGES	
05/05/20	22-10					820.58		PAYROLL CHARGES	
05/15/20	22-11					820.58		PAYROLL CHARGES	
05/29/20	22-11					820.58		PAYROLL CHARGES	
06/15/20	22-12					820.58		PAYROLL CHARGES	
06/23/20	22-12					3,282.33		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME	SALAR			19,693.96	19,693.96	.00		.00
6122	PART-TIME	TEACHERS			7,251.00	4,531.85	.00	BEGINNING BALANCE	
05/05/20	22-10					302.12		PAYROLL CHARGES	
05/05/20	22-10					302.12		PAYROLL CHARGES	
05/15/20	22-11					302.12		PAYROLL CHARGES	
05/29/20	22-11					302.12		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6122		PART-TIME TEACHERS	(cont'd)						
06/15/20	22-12					302.12		PAYROLL CHARGES	
06/23/20	22-12					1,208.51		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			7,251.00	7,250.96	.00		.04
6211		TEACHER'S RETIREMENT			4,131.37	2,584.96	.00	BEGINNING BALANCE	
05/05/20	22-10					172.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					172.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					172.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					172.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					172.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					660.51		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			4,131.37	4,106.16	.00		25.21
6231		SOCIAL SECURITY			.00	41.51	.00	BEGINNING BALANCE	
07/02/20	13-12				41.51			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			41.51	41.51	.00		.00
6232		MEDICARE			390.70	220.57	.00	BEGINNING BALANCE	
05/05/20	22-10					14.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					63.23		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			390.70	355.30	.00		35.40
6241		EMPLOYEE INSURANCE			1,559.19	974.41	.00	BEGINNING BALANCE	
05/05/20	22-10					60.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					60.08		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					60.08		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.49		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/29/20	22-11					60.08		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.52		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.49		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					60.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					60.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			1,559.19	1,365.65	.00		193.54
TOTAL FUND - TEACHERS FUND					33,067.73	32,813.54	.00		254.19
TOTAL FUNCTION - BILINGUAL/ELL					33,067.73	32,813.54	.00		254.19
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
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: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	10,729.75	9,492.00	BEGINNING BALANCE	
04/22/20	21-10	02002666-01		17929 ST LOUIS CARDINA		.00	-4,104.00	TICKETS TO GAME ON 4/5/20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	05/05/20	18-10	02002211-01		26448 CHESSMISTER LCC/			900.00	CHANGE ORDER - 1	
	05/08/20	21-11	02002211-01	454590	26448 CHESSMISTER LCC/		1,500.00	-1,500.00	CHESS CLUB INSTRUCTION WE	
	06/29/20	21-12	01903641-01		17929 ST LOUIS CARDINA		.00	-4,788.00	TICKETS FOR GAME WHERE CH	
TOTAL			OTHER PURCHASED SERVICES			.00	12,229.75	.00		-12,229.75
6398						.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER EXPENSES			.00	.00	.00		.00
6411						.00	27,035.12	11,259.08	GENERAL SUPPLIES	BEGINNING BALANCE
	04/10/20	21-10	02003027-01	INV-015520	26905 ARTOME, LLC		3,540.00	-5,200.00	ESTIMATED PURCHASE ORDER	
	04/10/20	21-10	02003027-01	INV-015520	26905 ARTOME, LLC		-3,540.00	5,200.00	ESTIMATED PURCHASE ORDER	
	04/10/20	21-10	02003027-01	454374	26905 ARTOME, LLC		3,540.00	-5,200.00	FRAMED ART FROM TILLM	
	04/17/20	21-10	02002817-02	5087	18741 SAM'S CLUB		-39.43	39.43	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	5087	18741 SAM'S CLUB		78.86	-78.86	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	5087	18741 SAM'S CLUB		-78.86	78.86	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	454424	18741 SAM'S CLUB		78.86	-78.86	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	5087	18741 SAM'S CLUB		39.43	-39.43	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	454424	18741 SAM'S CLUB		44.90	-44.90	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	454424	18741 SAM'S CLUB		44.90	-44.90	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02002817-02	454424	18741 SAM'S CLUB		26.94	-31.34	SANITIZING WIPES, PAPER T	
	04/17/20	21-10	02003020-01	454409	27198 ASSURED CONSTRUC		1,500.00	-1,500.00	HEADSETS, MICS, SOUND DES	
	04/24/20	21-10	02003028-01	454475	14572 SCHOLASTIC BOOK		2,482.08	-2,482.08	BOOK FAIR SALES FOR FAIR	
	05/14/20	19-11		SHFEBP			18.57		0264WM SUPERCENTER #2694	
	05/14/20	19-11		SHFEBP			19.60		0264WAL-MART #3061	
	05/14/20	19-11		SHFEBP			24.08		0264LOWES #00764	
	05/14/20	19-11		SHFEBP			26.82		0264WAL-MART #2694	
	05/14/20	19-11		SHFEBP			36.56		9358AMZN MKTP US	
	05/14/20	19-11		SHFEBP			44.17		93581510 DOMINOS PIZZA	
	05/14/20	19-11		SHFEBP			47.94		9358USBORNE BOOKS & MORE	
	05/14/20	19-11		SHFEBP			50.00		9358AMZN MKTP US	
	05/14/20	19-11		SHFEBP			56.97		9358DEMCO INC	
	05/14/20	19-11		SHFEBP			62.40		9358TARGET 00012799	
	05/14/20	19-11		SHFEBP			79.35		9358INSTACART*SCHNUCKS	
	05/14/20	19-11		SHFEBP			187.50		9358AMZN MKTP US	
	06/09/20	19-11		SHAPRILP			26.03		9218FOREFRONT DERMATOLOGY	
	06/09/20	19-11		SHMARCHP			100.00		2310SCHNUCKS KIRKWOOD	
	06/09/20	19-11		SHMARCHP			54.96		2310SCHNUCKS KIRKWOOD	
	06/09/20	19-11		SHMARCHP			41.91		9358SCHNUCKS DES PERES	
	06/09/20	19-11		SHMARCHP			8.49		9358AMAZON.COM*585GR9D53	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411									GENERAL SUPPLIES (cont'd)	
	06/09/20	19-11		SHMARCHP			125.09		9358INSTACART*SCHNUCKS	
	06/09/20	19-11		SHMARCHP			69.99		9358AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			30.42		9358AMAZON.COM*H74HE4SC3	
	06/09/20	19-11		SHMARCHP			44.02		9358TARGET 00012799	
	06/09/20	19-11		SHMARCHP			8.78		9358MICHAELS STORES 9182	
	06/09/20	19-11		SHMARCHP			35.94		9358SCHNUCKS KIRKWOOD	
	06/09/20	19-11		SHMARCHP			57.90		9358AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			46.93		9358MICHAELS STORES 9182	
	06/12/20	17-12	02003334-02		27944 WORKING SPACE			4,438.14	CLARIDGE PRODUCTS & EQUIP	
	06/12/20	17-12	02003334-03		27944 WORKING SPACE			120.12	CLARIDGE PRODUCTS & EQUIP	
	06/16/20	19-12		SHMAYP			-19.48		9358 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			3.98		9283 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			35.85		9283 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			39.47		9358 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			64.69		9358 AMZN MKTP US	
	06/16/20	19-12		SHMAYP			117.43		9358 SCHOLASTIC INC.	
	06/16/20	19-12		SHMAYP			128.62		9358 SCHOLASTIC EDUCATION	
	06/16/20	19-12		SHMAYP			397.25		9358 SQ *THE NOVEL NEIGHB	
	06/19/20	21-12	02003021-01	454878	26905 ARTOME, LLC		308.00	-420.00	POST SHOW FRAMED ART SALE	
	06/22/20	17-12	02003387-01		24499 STAPLES			660.00	CRAYOLA CRAYONS, BOX OF 2	
	06/22/20	17-12	02003387-02		24499 STAPLES			1,644.00	CRAYOLA WASHABLE MARKERS,	
	06/22/20	17-12	02003387-03		24499 STAPLES			435.00	CRAYOLA COLORED PENCILS,	
	06/22/20	17-12	02003387-04		24499 STAPLES			93.50	MAGIC RUB ERASER, BOX OF	
	06/22/20	17-12	02003387-05		24499 STAPLES			72.00	PENCIL SHARPENER W/SHAVIN	
	06/22/20	17-12	02003387-06		24499 STAPLES			507.00	FISKARS KIDS SCISSORS	
	06/22/20	17-12	02003387-07		24499 STAPLES			2,019.03	DIXON ORIOLE PENCILS, DOZ	
	06/22/20	17-12	02003387-08		24499 STAPLES			55.00	PENCIL BOX	
	06/22/20	17-12	02003387-09		24499 STAPLES			58.96	2 POCKET FOLDER W/PRONGS,	
	06/22/20	17-12	02003387-10		24499 STAPLES			29.48	2 POCKET FOLDER W/PRONGS,	
	06/22/20	17-12	02003387-11		24499 STAPLES			58.96	2 POCKET FOLDER W/PRONGS,	
	06/22/20	17-12	02003387-12		24499 STAPLES			58.96	2 POCKET FOLDER W/PRONGS,	
	06/22/20	17-12	02003387-13		24499 STAPLES			58.96	2 POCKET FOLDER W/PRONGS,	
	06/22/20	17-12	02003387-14		24499 STAPLES			252.90	SPIRAL 1-SUBJECT NOTEBOOK	
	06/22/20	17-12	02003387-15		24499 STAPLES			252.90	SPIRAL 1-SUBJECT NOTEBOOK	
	06/22/20	17-12	02003387-16		24499 STAPLES			375.21	BLACK & WHITE COMPOSITION	
	06/22/20	17-12	02003387-17		24499 STAPLES			369.00	EXPO MARKERS BLACK CHISEL	
	06/22/20	17-12	02003387-18		24499 STAPLES			549.15	EXPO THIN DRY ERASE MARKE	
	06/22/20	17-12	02003387-19		24499 STAPLES			69.30	YELLOW HIGHLIGHTER, BOX O	
	06/22/20	17-12	02003387-20		24499 STAPLES			24.00	RED BALLPOINT PEN, BOX OF	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411								GENERAL SUPPLIES (cont'd)	
06/22/20	17-12	02003387-21		24499		STAPLES	14.31	PURPLE BALLPOINT PEN, BOX	
06/22/20	17-12	02003387-22		24499		STAPLES	313.43	BLACK SHARPIE,EXTRA FINE	
06/22/20	17-12	02003388-01		18663	EDUCATIONAL	PROD	90.00	PINK BEVEL ERASER	
06/22/20	17-12	02003388-02		18663	EDUCATIONAL	PROD	1,134.00	ELMER'S WASHABLE 22 GR. G	
06/22/20	17-12	02003388-03		18663	EDUCATIONAL	PROD	332.00	ELMER'S SCHOOL GLUE 7 5/8	
06/22/20	17-12	02003388-04		18663	EDUCATIONAL	PROD	208.00	7.25 X 10.25 CLEAR TOP PE	
06/22/20	17-12	02003388-05		18663	EDUCATIONAL	PROD	68.00	GREEN POCKET AND BRAD FOL	
06/22/20	17-12	02003388-06		18663	EDUCATIONAL	PROD	85.00	PURPLE POLY POCKET WITH B	
06/22/20	17-12	02003388-07		18663	EDUCATIONAL	PROD	170.00	YELLOW POLY POCKET WITH B	
06/22/20	17-12	02003388-08		18663	EDUCATIONAL	PROD	148.75	GREEN POLY POCKET WITH BR	
06/22/20	17-12	02003388-09		18663	EDUCATIONAL	PROD	170.00	BLUE POLY POCKET WITH BR	
06/22/20	17-12	02003388-10		18663	EDUCATIONAL	PROD	85.00	RED POLY POCKET WITH BRAD	
06/22/20	17-12	02003388-11		18663	EDUCATIONAL	PROD	170.00	ORANGE POLY POCKET WITH B	
06/22/20	17-12	02003388-12		18663	EDUCATIONAL	PROD	63.00	YELLOW PLASTIC POCKET FOL	
06/22/20	17-12	02003388-13		18663	EDUCATIONAL	PROD	56.70	BLUE PLASTIC POCKET FOLDE	
06/22/20	17-12	02003388-14		18663	EDUCATIONAL	PROD	56.70	RED PLASTIC POCKET FOLDER	
06/22/20	17-12	02003388-15		18663	EDUCATIONAL	PROD	56.70	PURPLE PLASTIC POCKET FOL	
06/22/20	17-12	02003388-16		18663	EDUCATIONAL	PROD	56.70	YELLOW PLASTIC POCKET FOL	
06/22/20	17-12	02003388-17		18663	EDUCATIONAL	PROD	1,120.00	1/2" X 450" SCOTCH TRANSP	
06/22/20	17-12	02003388-18		18663	EDUCATIONAL	PROD	338.00	1 SUBJECT WIDE RULED YELL	
06/22/20	17-12	02003388-19		18663	EDUCATIONAL	PROD	224.00	SHARPIE BLACK FINE TIP MA	
06/24/20	17-12	02003409-01		27454	THE NOVEL NEIGHB		64.00	DASHER: HOW A BRAVE LITTL	
06/24/20	17-12	02003409-02		27454	THE NOVEL NEIGHB		80.00	RED AND LULU (HC)	
06/24/20	17-12	02003409-03		27454	THE NOVEL NEIGHB		16.00	GINGERBREAD PIRATES (HC)	
06/24/20	17-12	02003409-04		27454	THE NOVEL NEIGHB		16.00	LADY LIBERTY: A BIOGRAPHY	
06/24/20	17-12	02003409-05		27454	THE NOVEL NEIGHB		.00	LADY LIBERTY: A BIOGRAPHY	
06/24/20	17-12	02003409-06		27454	THE NOVEL NEIGHB		16.00	HELEN'S BIG WORLD (PB)	
06/24/20	17-12	02003409-07		27454	THE NOVEL NEIGHB		.00	HELEN'S BIG WORLD (HC)	
06/24/20	17-12	02003409-08		27454	THE NOVEL NEIGHB		21.00	MUDBALL (PB)	
06/24/20	17-12	02003409-09		27454	THE NOVEL NEIGHB		6.00	ZACHARY'S BALL (PB)	
06/24/20	17-12	02003409-10		27454	THE NOVEL NEIGHB		.00	GROWING UP PEDRO (PB)	
06/24/20	17-12	02003409-11		27454	THE NOVEL NEIGHB		.00	GROWING UP PEDRO (HC)	
06/24/20	17-12	02003409-12		27454	THE NOVEL NEIGHB		28.00	BECOMING BABE RUTH (PB)	
06/24/20	17-12	02003409-13		27454	THE NOVEL NEIGHB		16.00	CROSSING NIAGRA	
06/24/20	17-12	02003409-14		27454	THE NOVEL NEIGHB		8.00	LIGHTER THAN AIR: SOPHIE	
06/29/20	21-12	01903245-01		26905	ARTOME, LLC	.00	-357.00	EXTRA REPRINTS OF ARTWORK	
06/30/20	21-12	02003409-01	455115	27454	THE NOVEL NEIGHB	64.00	-64.00	DASHER: HOW A BRAVE LITTL	
06/30/20	21-12	02003409-02	455115	27454	THE NOVEL NEIGHB	80.00	-80.00	RED AND LULU (HC)	
06/30/20	21-12	02003409-03	455115	27454	THE NOVEL NEIGHB	16.00	-16.00	GINGERBREAD PIRATES (HC)	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614116000104050 - TIL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					.00	49,633.78	18,261.86		-67,895.64
11-1911-6000-1-06810-1119116000106810 - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	6,098.01	.00	BEGINNING BALANCE	.00
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		194.71	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		409.67	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		194.71	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		368.70	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		194.71	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		441.88	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		194.71	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		415.47	.00	JUNE20: PROP C	
07/02/20	13-12					8,512.57		YEAR END TRANSFER	
TOTAL		INSTRUCTIONAL SERVICES			8,512.57	8,512.57	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,512.57	8,512.57	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					8,512.57	8,512.57	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151					29,187.60	21,401.40	.00	BEGINNING BALANCE	
05/05/20	22-10					1,216.16		PAYROLL CHARGES	
05/05/20	22-10					1,216.16		PAYROLL CHARGES	
05/15/20	22-11					1,216.16		PAYROLL CHARGES	
05/29/20	22-11					1,216.16		PAYROLL CHARGES	
06/15/20	22-12					1,216.16		PAYROLL CHARGES	
06/23/20	22-12					1,216.14		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	29,187.60	28,698.34	.00		489.26
6221					2,249.35	1,653.44	.00	BEGINNING BALANCE	
05/05/20	22-10					93.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					93.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					93.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					93.74		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					93.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					93.74		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	2,249.35	2,215.88	.00		33.47
6231					1,809.63	1,326.31	.00	BEGINNING BALANCE	
05/05/20	22-10					75.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					75.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					75.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					75.28		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					75.28		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					75.28		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,809.63	1,777.99	.00		31.64
6232					423.22	310.24	.00	BEGINNING BALANCE	
05/05/20	22-10					17.61		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.61		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					17.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					17.61		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					17.61		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.61		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	423.22	415.90	.00		7.32
6241					3,619.26	2,712.53	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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)						
05/05/20	22-10					9.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					138.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					9.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					138.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					9.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					138.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					9.77		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					138.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					138.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					9.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					138.97		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			3,619.26	3,617.21	.00		2.05
11-2113-6000-1-06810-1121136000106810 - DISTRICT TECHNOLOGY									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS									
6319					500.00	2,829.70	.00	BEGINNING BALANCE	
05/31/20	13-11				2,500.00			T/X FROM KEY 6391	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS	PREVE		136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS	PREVE	136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL		PROFESSIONAL SERVICES			3,000.00	2,965.95	.00		34.05
6343					500.00	51.87	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391					6,000.00	174.10	.00	BEGINNING BALANCE	
04/25/20	13-10				-1,000.00			T/X TO TIL 6411	
05/15/20	13-11				-2,271.00			T/X TO KHS 6412	
TOTAL		OTHER PURCHASED SERVICES			2,729.00	174.10	.00		2,554.90
6411					10,000.00	9,123.03	396.26	BEGINNING BALANCE	
04/25/20	13-10				1,000.00			T/X FROM TIL 6391	
05/06/20	17-11	02003127-02		22637 COMMITTEE FOR CH			707.70	K-5, SECOND STEP SEL BUND	
05/14/20	19-11		SHFEBP			23.00		9275SQ *PENNY?S DELIGHTS	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		396.26	-396.26	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
06/11/20	21-12	02003127-02	454824	22637 COMMITTEE FOR CH		753.60	-707.70	K-5, SECOND STEP SEL BUND	
TOTAL		GENERAL SUPPLIES			11,000.00	10,295.89	.00		704.11
6412					830.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					55,348.06	50,213.13	.00		5,134.93
TOTAL FUNCTION - SOCIAL WORKERS					55,348.06	50,213.13	.00		5,134.93
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					4,378.56	3,283.94	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
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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 - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/05/20	22-10					182.44		PAYROLL CHARGES	
05/05/20	22-10					182.44		PAYROLL CHARGES	
05/15/20	22-11					182.44		PAYROLL CHARGES	
05/29/20	22-11					182.44		PAYROLL CHARGES	
06/15/20	22-12					182.44		PAYROLL CHARGES	
06/23/20	22-12					182.43		PAYROLL CHARGES	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		4,378.57	4,378.57	.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		346.85	260.10	.00	BEGINNING BALANCE	
05/05/20	22-10					14.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		346.85	346.80	.00		.05
6231			SOCIAL SECURITY		271.47	203.58	.00	BEGINNING BALANCE	
05/05/20	22-10					11.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		271.47	271.44	.00		.03
6232			MEDICARE		63.49	47.60	.00	BEGINNING BALANCE	
05/05/20	22-10					2.65		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					2.65		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.65		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.65		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.65		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.01			YEAR END TRANSFER	
TOTAL	MEDICARE				63.50	63.50	.00		.00
6241	EMPLOYEE INSURANCE				680.19	509.87	.00	BEGINNING BALANCE	
05/05/20	22-10					26.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.11		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.11		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				680.19	679.91	.00		.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					147.20	69.55	.00	BEGINNING BALANCE	
	06/09/20	19-11		SHAPRILP		-3.22		2153EB FACILITATING CRITI	
	06/09/20	19-11		SHAPRILP		-3.22		2153EB SOCIAL JUSTICE TEA	
TOTAL					147.20	63.11	.00		84.09
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					461.30	80.10	.00	BEGINNING BALANCE	
TOTAL					461.30	80.10	.00		381.20
6411					249.05	48.06	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		2.48		0363AMAZON.COM*LAONT0IP3	
	05/14/20	19-11		SHFEBP		8.16		2153POSITIVE PROMOTIONS	
	06/09/20	19-11		SHMARCHP		5.99		9275DIERBERGS DES PERES	
TOTAL					249.05	64.69	.00		184.36
6412					82.80	23.06	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		38.43		0363OFFICE ESSENTIALS INC	
TOTAL					82.80	61.49	.00		21.31
6471					28.39	.00	.00	BEGINNING BALANCE	
TOTAL					28.39	.00	.00		28.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					6,709.32	6,009.61	.00		699.71
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112					11,046.19	8,284.73	.00	BEGINNING BALANCE	
05/05/20	22-10					460.26		PAYROLL CHARGES	
05/05/20	22-10					460.26		PAYROLL CHARGES	
05/15/20	22-11					460.26		PAYROLL CHARGES	
05/29/20	22-11					460.26		PAYROLL CHARGES	
06/15/20	22-12					460.26		PAYROLL CHARGES	
06/23/20	22-12					460.25		PAYROLL CHARGES	
07/02/20	13-12				.09			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES	11,046.28	11,046.28	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211					1,699.94	1,274.99	.00	BEGINNING BALANCE	
05/05/20	22-10					70.83		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					70.83		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					70.83		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					70.83		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					70.83		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					70.83		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	1,699.97	1,699.97	.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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					160.17	119.95	.00	BEGINNING BALANCE	
05/05/20	22-10					6.63		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.63		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	160.17	159.73	.00		.44
6241					684.19	512.59	.00	BEGINNING BALANCE	
05/05/20	22-10					.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.69		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.69		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.28		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					26.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.69		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.28		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	684.19	683.65	.00		.54

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					13,590.61	13,589.63	.00		.98
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					20,299.93	19,599.24	.00		700.69
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	693.43	.00	BEGINNING BALANCE	
07/02/20	13-12				198.43			YEAR END TRANSFER	
TOTAL	GENERAL SUPPLIES				693.43	693.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					693.43	693.43	.00		.00
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				57,254.84	35,784.30	.00	BEGINNING BALANCE	
05/05/20	22-10					2,385.62		PAYROLL CHARGES	
05/05/20	22-10					2,385.62		PAYROLL CHARGES	
05/15/20	22-11					2,385.62		PAYROLL CHARGES	
05/29/20	22-11					2,385.62		PAYROLL CHARGES	
06/15/20	22-12					2,385.62		PAYROLL CHARGES	
06/23/20	22-12					2,385.62		PAYROLL CHARGES	
06/24/20	22-12					2,385.62		PAYROLL CHARGES	
06/25/20	22-12					2,385.62		PAYROLL CHARGES	
06/30/20	22-12					2,385.58		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				57,254.84	57,254.84	.00		.00
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				9,435.13	5,896.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226000106250 - TIL-COUNSELING SERVICES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	05/05/20	22-10					393.13		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					393.13		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					393.13		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					393.13		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					393.13		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					393.13		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					393.13		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					393.13		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					393.12		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	9,435.13	9,435.11	.00		.02
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	830.20	519.00	.00	BEGINNING BALANCE	
	05/05/20	22-10					34.60		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					34.60		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					34.60		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					34.60		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					34.60		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					34.60		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					34.60		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					34.60		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					34.60		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				.20			YEAR END TRANSFER	
TOTAL					MEDICARE	830.40	830.40	.00		.00
6241					EMPLOYEE INSURANCE	7,849.35	4,905.75	.00	BEGINNING BALANCE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.43		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.43		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/15/20	22-11					1.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.43		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,849.35	7,849.20	.00		.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					75,369.72	75,369.55	.00		.17
TOTAL FUNCTION - COUNSELING SERVICES					76,063.15	76,062.98	.00		.17
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000104460 - TIL-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
6391					79.77	79.77	.00	BEGINNING BALANCE	.00
TOTAL					79.77	79.77	.00		.00
6411					1,768.88	289.31	183.51	BEGINNING BALANCE	
06/30/20	21-12	02002347-01	455122	016430 WILLIAM V MACGIL		180.71	-183.51	CLINIC SUPPLIES - SEE ATT	
TOTAL					1,768.88	470.02	.00		1,298.86
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					38,808.38	25,872.32	.00	BEGINNING BALANCE	
05/05/20	22-10					1,617.02		PAYROLL CHARGES	
05/05/20	22-10					1,617.02		PAYROLL CHARGES	
05/15/20	22-11					1,617.02		PAYROLL CHARGES	
05/29/20	22-11					1,617.02		PAYROLL CHARGES	
06/15/20	22-12					1,617.02		PAYROLL CHARGES	
06/23/20	22-12					1,617.02		PAYROLL CHARGES	
06/24/20	22-12					1,617.02		PAYROLL CHARGES	
06/25/20	22-12					1,616.92		PAYROLL CHARGES	
TOTAL					38,808.38	38,808.38	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,198.36	2,121.34	.00	BEGINNING BALANCE	
05/05/20	22-10					133.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					133.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					133.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					133.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					133.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					133.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/24/20			22-12			133.27		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			133.26		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,198.36	3,187.49	.00		10.87
6231			SOCIAL SECURITY		2,406.12	1,602.42	.00	BEGINNING BALANCE	
05/05/20			22-10			99.97		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			99.97		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			99.97		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			99.97		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			99.97		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			99.97		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			99.97		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			99.96		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,406.12	2,402.17	.00		3.95
6232			MEDICARE		562.72	374.78	.00	BEGINNING BALANCE	
05/05/20			22-10			23.38		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			23.38		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			23.38		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			23.38		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			23.38		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			23.38		PAYROLL CHARGES-FRINGE	
06/24/20			22-12			23.38		PAYROLL CHARGES-FRINGE	
06/25/20			22-12			23.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		562.72	561.82	.00		.90
6241			EMPLOYEE INSURANCE		7,838.29	5,551.06	.00	BEGINNING BALANCE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.97		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.97		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.97		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106050 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.97		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				325.49			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			8,163.78	8,163.78	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES									
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
6153	SUBSTITUTE	SALARIES-SUPP			.00	1,005.99	.00	BEGINNING BALANCE	.00
07/02/20	13-12				1,005.99			YEAR END TRANSFER	
TOTAL	SUBSTITUTE	SALARIES-SUPP			1,005.99	1,005.99	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346000106810 - TIL-NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161					.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	62.37	.00	BEGINNING BALANCE	
07/02/20	13-12				62.37			YEAR END TRANSFER	
TOTAL					62.37	62.37	.00		.00
6232					.00	14.60	.00	BEGINNING BALANCE	
07/02/20	13-12				14.60			YEAR END TRANSFER	
TOTAL					14.60	14.60	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					56,070.97	54,756.39	.00		1,314.58
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421346000106810 - TIL - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					56,070.97	54,756.39	.00		1,314.58
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			8,493.83	6,370.40	.00	BEGINNING BALANCE	
	05/05/20	22-10				353.91		PAYROLL CHARGES	
	05/05/20	22-10				353.91		PAYROLL CHARGES	
	05/15/20	22-11				353.91		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
05/29/20	22-11					353.91		PAYROLL CHARGES	
06/15/20	22-12					353.90		PAYROLL CHARGES	
06/23/20	22-12					353.91		PAYROLL CHARGES	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		8,493.85	8,493.85	.00		.00
6161			SUPPORT PART-TIME SALARIE		4,026.90	3,020.24	.00	BEGINNING BALANCE	
05/05/20	22-10					167.79		PAYROLL CHARGES	
05/05/20	22-10					167.79		PAYROLL CHARGES	
05/15/20	22-11					167.79		PAYROLL CHARGES	
05/29/20	22-11					167.79		PAYROLL CHARGES	
06/15/20	22-12					167.79		PAYROLL CHARGES	
06/23/20	22-12					167.78		PAYROLL CHARGES	
07/02/20	13-12				.07			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		4,026.97	4,026.97	.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		998.37	752.72	.00	BEGINNING BALANCE	
05/05/20	22-10					41.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					41.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					41.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					41.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					41.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					41.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3.95			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,002.32	1,002.32	.00		.00
6231			SOCIAL SECURITY		776.29	556.75	.00	BEGINNING BALANCE	
05/05/20	22-10					31.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.02		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.02		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.01		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.02		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		776.29	742.86	.00		33.43

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					181.55	130.10	.00	BEGINNING BALANCE	
05/05/20			22-10			7.25		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			7.25		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			7.25		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			7.25		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			7.25		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			7.25		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		181.55	173.60	.00		7.95
6241					2,040.20	1,586.36	.00	BEGINNING BALANCE	
05/05/20			22-10			.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			78.93		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.07		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.69		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			78.93		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.07		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.69		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.31		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			78.93		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			5.07		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.69		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.31		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			78.93		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			5.07		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.69		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.31		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			78.93		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			5.07		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.69		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			.31		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			78.93		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			5.07		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.69		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			.31		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		56.16			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE		2,096.36	2,096.36	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126000106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6131					1,200.00	.00	.00	BEGINNING BALANCE	
06/18/20			13-12		-900.00			PO FOR ALYSSA TAYLOR	
TOTAL					300.00	.00	.00		300.00
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					8,425.00	7,246.66	990.00	BEGINNING BALANCE	
05/14/20			19-11	SHFEBP		23.91		1767 EDUCATIONPLUS	
06/16/20			19-12	SHMAYP		81.25		1767 TEACHERS COLLEGE WEB	
06/16/20			19-12	SHMAYP		81.25		1767 TEACHERS COLLEGE WEB	
06/16/20			19-12	SHMAYP		81.25		1767 TEACHERS COLLEGE WEB	
06/16/20			19-12	SHMAYP		130.98		2435 PROJECT LEAD THE WAY	
06/29/20			13-12		210.30			REMOVE NEG	
TOTAL					8,635.30	7,645.30	990.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,000.00	444.91	.00	BEGINNING BALANCE	
TOTAL					1,000.00	444.91	.00		555.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			3.64		COPY CENTER CHARGES 1ST	
06/29/20	13-12				3.64			REMOVE NEG	
TOTAL			PRINTING AND BINDING		3.64	3.64	.00		.00
6371					1,600.00	9.88	.00	BEGINNING BALANCE	
06/11/20	17-12	02003331-01		25036 ELIZABETH CURTIS			70.00	REIMB FOR MASL MEMBERSHIP	
06/18/20	13-12				-1,000.00			PO FOR ALYSSA TAYLOR	
06/19/20	21-12	02003331-01	454896	25036 ELIZABETH CURTIS		70.00	-70.00	REIMB FOR MASL MEMBERSHIP	
TOTAL			DUES AND MEMBERSHIPS		600.00	79.88	.00		520.12
6391					2,500.00	109.96	51.25	BEGINNING BALANCE	
04/17/20	21-10	02002551-01	454426	27851 SHENITA MAYES		18.00	-18.00	SPEAKER FOR EDUCATION	
05/14/20	21-11	02001315-01		27231 MO GEOGRAPHIC AL		.00	-33.25	SHIPPING OF GIANT MAP TO/	
05/19/20	17-11	02003196-01		907070 JUDITH A KAMPER			1,000.00	OASIS COORDINATOR SERVICE	
05/22/20	21-11	02003196-01	454711	907070 JUDITH A KAMPER		1,000.00	-1,000.00	OASIS COORDINATOR SERVICE	
06/18/20	13-12				-600.00			PO FOR ALYSSA TAYLOR	
06/29/20	13-12				-213.94			REMOVE NEG	
TOTAL			OTHER PURCHASED SERVICES		1,686.06	1,127.96	.00		558.10
6411					2,000.00	1,690.61	11.73	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			6.23		1767AMAZON.COM*GQ8XH2WF3	
05/14/20	19-11		SHFEBP			11.43		1866AMAZON.COM*J641I2P33	
05/14/20	19-11		SHFEBP			19.51		2807SQ *PENNY?S DELIGHTS	
05/14/20	21-11	02000363-01		18741 SAM'S CLUB		.00	-11.73	SUPPLIES FOR C&I NOT TO E	
06/09/20	19-11		SHMARCHP			2.27		1866AMZN MKTP US	
06/09/20	19-11		SHMARCHP			20.97		1767WM SUPERCENTER #1177	
06/09/20	19-11		SHMARCHP			1.50		1866AMAZON.COM*6J93Q2163	
TOTAL			GENERAL SUPPLIES		2,000.00	1,752.52	.00		247.48
6412					5,000.00	4,300.30	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		5,000.00	4,300.30	.00		699.70
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312					670.50	.00	670.50	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: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					568.64	336.76	.00	BEGINNING BALANCE	
05/05/20	22-10					22.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					22.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					22.27		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					22.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					22.27		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					22.27		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					22.27		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					22.27		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					22.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				568.64	537.19	.00		31.45
6241					4,423.49	2,764.54	.00	BEGINNING BALANCE	
05/05/20	22-10					170.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.61		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					170.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.61		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.56		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					170.16		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11.61		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					170.16		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.56		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.97		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					170.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/24/20	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					.97		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					170.16		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					11.61		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.56		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,423.49	4,423.24	.00		.25
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			24,723.37	18,542.55	.00	BEGINNING BALANCE	
05/05/20	22-10					1,030.14		PAYROLL CHARGES	
05/05/20	22-10					1,030.14		PAYROLL CHARGES	
05/15/20	22-11					1,030.14		PAYROLL CHARGES	
05/29/20	22-11					1,030.14		PAYROLL CHARGES	
06/15/20	22-12					1,030.14		PAYROLL CHARGES	
06/23/20	22-12					1,030.15		PAYROLL CHARGES	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL		ADMIN SALARIES			24,723.40	24,723.40	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT		3,766.01	2,823.80	.00	BEGINNING BALANCE	
05/05/20	22-10					156.92		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					156.92		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					156.92		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					156.92		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					156.92		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					156.92		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,766.01	3,765.32	.00		.69
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		358.49	252.39	.00	BEGINNING BALANCE	
05/05/20	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.23		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					14.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					14.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.23		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		358.49	337.77	.00		20.72
6241			EMPLOYEE INSURANCE		1,263.92	933.35	.00	BEGINNING BALANCE	
05/05/20	22-10					3.39		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.21		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.39		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.46		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.21		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.39		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.46		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					48.21		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/29/20	22-11					.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					48.21		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.21		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.46		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.39		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.46		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					48.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,263.92	1,249.43	.00		14.49
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	2,422.50	.00	BEGINNING BALANCE	
06/29/20	13-12					-458.25		REMOVE NEG	
TOTAL		SUPPLEMENTAL PAY			4,541.75	2,422.50	.00		2,119.25
6211		TEACHER'S RETIREMENT			1,000.00	385.05	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	385.05	.00		614.95
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	33.64	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	33.64	.00		66.36
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					86,337.01	83,417.12	.00		2,919.89
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					122,994.85	115,872.79	1,095.30		6,026.76
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		308.19	.00	.00	BEGINNING BALANCE	
TOTAL			CURRICULUM CONSULTANTS/SP		308.19	.00	.00		308.19
6319			PROFESSIONAL SERVICES		359.48	.00	.00	BEGINNING BALANCE	
04/23/20	13-10				97.01			TIL PRO SERV-TITLE II	
04/23/20	13-10				22.00			TIL PRO SERV-TITLE II	
04/23/20	13-10				1,991.65			TILPRO SERV-TITLE II	
04/23/20	13-10				29.20			TIL PRO SERV-TITLEII	
04/23/20	13-10				123.52			TIL PRO SERV-TITLEII	
04/23/20	13-10				18.71			TIL PRO SERV-TITLEII	
06/09/20	19-11		SHMARCHP			296.95		1767THE CENTER FOR CULTUR	
TOTAL			PROFESSIONAL SERVICES		2,641.57	296.95	.00		2,344.62
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		173.40	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		173.40	.00	.00		173.40
TOTAL FUND - OPERATIONAL FUND					3,123.16	296.95	.00		2,826.21
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,741.00	1,749.35	.00	BEGINNING BALANCE	
04/23/20	13-10				-1,991.65			TIL SUBS-TITLE II	
TOTAL			SUBSTITUTE AND PART-TIME		1,749.35	1,749.35	.00		.00
6131			SUPPLEMENTAL PAY		522.00	500.00	.00	BEGINNING BALANCE	
04/23/20	13-10				-22.00			TIL STIPENDS-TITLE II	
TOTAL			SUPPLEMENTAL PAY		500.00	500.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					175.70	78.69	.00	BEGINNING BALANCE	
04/23/20	13-10				-97.01			TIL TEACH RETIRE-TITLE II	
TOTAL					78.69	78.69	.00		.00
6221					18.71	.00	.00	BEGINNING BALANCE	
04/23/20	13-10				-18.71			TIL NONTEACH RETI-TITLEII	
TOTAL					.00	.00	.00		.00
6231					231.94	108.42	.00	BEGINNING BALANCE	
04/23/20	13-10				-123.52			TIL SS-TITLEIII	
TOTAL					108.42	108.42	.00		.00
6232					61.81	32.61	.00	BEGINNING BALANCE	
04/23/20	13-10				-29.20			TIL MED-TITLEII	
TOTAL					32.61	32.61	.00		.00
TOTAL FUND - TEACHERS FUND					2,469.07	2,469.07	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,592.23	2,766.02	.00		2,826.21
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319					650.00	.00	.00	BEGINNING BALANCE	
TOTAL					650.00	.00	.00		650.00
6343					173.00	.00	.00	BEGINNING BALANCE	
TOTAL					173.00	.00	.00		173.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.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: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122146000106810 - TIL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					823.00	.00	.00		823.00
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121					1,500.00	591.70	.00	BEGINNING BALANCE	
	06/30/20		13-12			-45.27		REMOVE NEG	
TOTAL					1,454.73	591.70	.00		863.03
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	36.69	.00	BEGINNING BALANCE	
	06/30/20		13-12			36.69		REMOVE NEG	
TOTAL					36.69	36.69	.00		.00
6232					.00	8.58	.00	BEGINNING BALANCE	
	06/30/20		13-12			8.58		REMOVE NEG	
TOTAL					8.58	8.58	.00		.00
22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY									
6121					2,936.00	268.29	.00	BEGINNING BALANCE	
TOTAL					2,936.00	268.29	.00		2,667.71
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					182.00	16.64	.00	BEGINNING BALANCE	
TOTAL					182.00	16.64	.00		165.36
6232					43.00	3.89	.00	BEGINNING BALANCE	
TOTAL					43.00	3.89	.00		39.11
6241					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	1,036.38	.00	BEGINNING BALANCE	
07/02/20	13-12				1,036.38		.00	YEAR END TRANSFER	
TOTAL		SUBSTITUTE AND PART-TIME			1,036.38	1,036.38	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	64.20	.00	BEGINNING BALANCE	
07/02/20	13-12				64.20		.00	YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			64.20	64.20	.00		.00
6232		MEDICARE			.00	15.03	.00	BEGINNING BALANCE	
07/02/20	13-12				15.03		.00	YEAR END TRANSFER	
TOTAL		MEDICARE			15.03	15.03	.00		.00
22-2214-6000-1-06810-2222146000106810 - TIL-PDC 1% MONEY									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106940 - TIL SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
TOTAL FUND - TEACHERS FUND					5,776.61	2,041.40	.00		3,735.21
TOTAL FUNCTION - PROF DEV					6,599.61	2,041.40	.00		4,558.21
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					309.88	302.04	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	309.88	302.04	.00		7.84
6441					3,300.00	2,006.11	1,291.56	BEGINNING BALANCE	
	06/29/20	21-12	02003029-01	455086		1,273.57	-1,273.57	BOOK ORDER PER LIST # 255	
	06/29/20	21-12	02003029-01	455086		17.99	-17.99	BOOK ORDER PER LIST # 255	
TOTAL				LIBRARY BOOKS	3,300.00	3,297.67	.00		2.33
6451					390.12	390.12	.00	BEGINNING BALANCE	
TOTAL				RESOURCE MATERIALS	390.12	390.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	3,989.83	.00		10.17

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111									
CERT FULL-TIME SALAR (cont'd)									
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111					65,307.64	40,817.25	.00	BEGINNING BALANCE	
	05/05/20		22-10			2,721.15		PAYROLL CHARGES	
	05/05/20		22-10			2,721.15		PAYROLL CHARGES	
	05/15/20		22-11			2,721.15		PAYROLL CHARGES	
	05/29/20		22-11			2,721.15		PAYROLL CHARGES	
	06/15/20		22-12			2,721.15		PAYROLL CHARGES	
	06/23/20		22-12			2,721.15		PAYROLL CHARGES	
	06/24/20		22-12			2,721.15		PAYROLL CHARGES	
	06/25/20		22-12			2,721.15		PAYROLL CHARGES	
	06/30/20		22-12			2,721.15		PAYROLL CHARGES	
TOTAL					65,307.64	65,307.60	.00		.04
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					10,425.45	6,514.17	.00	BEGINNING BALANCE	
	05/05/20		22-10			434.39		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			434.39		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			434.39		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			434.39		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			434.39		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			434.10		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			434.39		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			434.39		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			434.39		PAYROLL CHARGES-FRINGE	
TOTAL					10,425.45	10,423.39	.00		2.06
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					946.96	541.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					36.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					36.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					36.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					36.47		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					36.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					36.49		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					36.47		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					36.47		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					36.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				946.96	869.78	.00		77.18
6241	EMPLOYEE INSURANCE				6,631.18	4,144.50	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.63		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.63		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.63		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.63		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.63		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: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226000106250 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.63		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.02			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			6,631.20	6,631.20	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					83,311.25	83,231.97	.00		79.28
TOTAL FUNCTION - LIBRARY SERVICES					87,311.25	87,221.80	.00		89.45
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000104050 - TIL-INSTRUCT-RELATED TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2225-6000-1-08020-1122256000108020 - TIL									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	33,589.00	.00	BEGINNING BALANCE	.00
07/02/20			13-12		33,589.00		.00	YEAR END TRANSFER	
TOTAL					33,589.00	33,589.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	2,031.26	.00	BEGINNING BALANCE	.00
07/02/20			13-12		2,031.26		.00	YEAR END TRANSFER	
TOTAL					2,031.26	2,031.26	.00		.00
6211					.00	3,074.14	.00	BEGINNING BALANCE	.00
07/02/20			13-12		3,074.14		.00	YEAR END TRANSFER	
TOTAL					3,074.14	3,074.14	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	2,212.06	.00	BEGINNING BALANCE	.00
05/15/20			22-11			496.00		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		2,708.06		.00	YEAR END TRANSFER	
TOTAL					2,708.06	2,708.06	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE				.00	517.31	.00	BEGINNING BALANCE	
05/15/20	22-11					116.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				633.31			YEAR END TRANSFER	
TOTAL	MEDICARE				633.31	633.31	.00		.00
6241	EMPLOYEE INSURANCE				.00	2,943.54	.00	BEGINNING BALANCE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
07/02/20	13-12				10,943.54			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				10,943.54	10,943.54	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				7,909.22	1,837.13	1,537.00	BEGINNING BALANCE	
05/08/20	21-11 02002574-01 454599			23927 IXL LEARNING, IN		1,537.00	-1,537.00	100 18-MONTH IXL SITE LIC	
07/02/20	13-12				-1,376.00			YEAR END TRANSFER	
TOTAL	TECHNOLOGY SUPPLIES				6,533.22	3,374.13	.00		3,159.09
11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				57,193.00	2,171.20	.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: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	05/05/20	22-10					1,140.16		PAYROLL CHARGES	
	05/05/20	22-10					1,764.53		PAYROLL CHARGES	
	05/15/20	22-11					1,764.53		PAYROLL CHARGES	
	05/29/20	22-11					1,764.53		PAYROLL CHARGES	
	06/15/20	22-12					1,764.53		PAYROLL CHARGES	
	06/23/20	22-12					1,764.53		PAYROLL CHARGES	
	07/02/20	13-12				-45,058.99			YEAR END TRANSFER	
TOTAL						12,134.01	12,134.01	.00		.00
6171						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
6211						.00	241.44	.00	BEGINNING BALANCE	
	07/02/20	13-12				241.44			YEAR END TRANSFER	
TOTAL						241.44	241.44	.00		.00
6221						4,479.00	.00	.00	BEGINNING BALANCE	
	05/05/20	22-10					97.06		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					139.89		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					139.89		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					139.89		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					139.89		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					139.89		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-3,682.49			YEAR END TRANSFER	
TOTAL						796.51	796.51	.00		.00
6231						3,545.00	134.89	.00	BEGINNING BALANCE	
	05/05/20	22-10					57.91		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					96.62		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					96.62		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					96.62		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					96.62		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					96.62		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-2,869.10			YEAR END TRANSFER	
TOTAL						675.90	675.90	.00		.00
6232						829.00	31.55	.00	BEGINNING BALANCE	
	05/05/20	22-10					13.54		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					22.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108021 - TIL - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/15/20	22-11					22.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					22.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					22.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					22.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-670.91			YEAR END TRANSFER	
TOTAL	MEDICARE				158.09	158.09	.00		.00
6241	EMPLOYEE INSURANCE				7,900.00	326.92	.00	BEGINNING BALANCE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.06		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.06		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.06		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-5,919.08			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,980.92	1,980.92	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,499.40	72,340.31	.00		3,159.09
44-2225-6000-1-08020-4422256000108020 - TIL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543				TECHNOLOGY EQUIPMENT/INFR (cont'd)					
6543				TECHNOLOGY EQUIPMENT/INFR	.00	1,376.00	.00	BEGINNING BALANCE	
	07/02/20	13-12			1,376.00			YEAR END TRANSFER	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	1,376.00	1,376.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,376.00	1,376.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					76,875.40	73,716.31	.00		3,159.09
11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	.00	.00	.00		.00
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	200.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	200.00	.00	.00		200.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000104050 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6131					.00	816.18	.00	BEGINNING BALANCE	
05/01/20	13-10				1,650.00				
06/23/20	22-12					254.56		PAYROLL CHARGES	
TOTAL					1,650.00	1,070.74	.00		579.26
6151					42,640.00	31,980.06	.00	BEGINNING BALANCE	
05/05/20	22-10					1,776.67		PAYROLL CHARGES	
05/05/20	22-10					1,776.67		PAYROLL CHARGES	
05/15/20	22-11					1,776.67		PAYROLL CHARGES	
05/29/20	22-11					1,776.67		PAYROLL CHARGES	
06/15/20	22-12					1,776.67		PAYROLL CHARGES	
06/23/20	22-12					1,776.59		PAYROLL CHARGES	
TOTAL					42,640.00	42,640.00	.00		.00
6161					32,389.05	24,291.75	.00	BEGINNING BALANCE	
05/05/20	22-10					1,619.45		PAYROLL CHARGES	
05/05/20	22-10					1,619.45		PAYROLL CHARGES	
05/15/20	22-11					1,619.45		PAYROLL CHARGES	
05/29/20	22-11					1,619.45		PAYROLL CHARGES	
06/15/20	22-12					1,619.45		PAYROLL CHARGES	
TOTAL					32,389.05	32,389.00	.00		.05
6171					1,000.00	227.69	.00	BEGINNING BALANCE	
07/02/20	13-12				-66.01			YEAR END TRANSFER	
TOTAL					933.99	227.69	.00		706.30
6211					.00	30.12	.00	BEGINNING BALANCE	
07/02/20	13-12				30.12			YEAR END TRANSFER	
TOTAL					30.12	30.12	.00		.00
6221					4,728.57	3,582.30	.00	BEGINNING BALANCE	
05/05/20	22-10					207.59		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					207.59		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					207.59		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					207.59		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					207.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/23/20			22-12			144.21		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		35.89			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		4,764.46	4,764.46	.00		.00
6231			SOCIAL SECURITY		4,651.80	3,363.01	.00	BEGINNING BALANCE	
05/05/20			22-10			209.27		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			209.27		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			209.27		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			209.27		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			209.27		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			124.65		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,651.80	4,534.01	.00		117.79
6232			MEDICARE		1,087.92	786.56	.00	BEGINNING BALANCE	
05/05/20			22-10			48.94		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			48.94		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			48.94		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			48.94		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			48.94		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			29.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,087.92	1,060.41	.00		27.51
6241			EMPLOYEE INSURANCE		15,840.58	5,880.42	.00	BEGINNING BALANCE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.07		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			303.45		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			19.55		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2.62		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1.07		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1.07		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			303.45		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			19.55		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2.62		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			1.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.07		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-8,000.02			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,840.56	7,840.56	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-6000-1-06810-1124116000106810 - DISTRICT TECHNOLOGY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					96,187.90	94,556.99	.00		1,630.91
22-2411-6000-1-06510-2224116000106510 - TIL-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
6131		SUPPLEMENTAL PAY			15,721.38	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-5,353.13			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			10,368.25	.00	.00		10,368.25
6141		CERT UNUSED LEAVE PA			.00	1,053.75	.00	BEGINNING BALANCE	
07/02/20	13-12				1,053.75			YEAR END TRANSFER	
TOTAL		CERT UNUSED LEAVE PA			1,053.75	1,053.75	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116000106510 - TIL-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	14.84	.00	BEGINNING BALANCE	
07/02/20			13-12		14.84			YEAR END TRANSFER	
TOTAL					14.84	14.84	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					222,696.00	167,022.00	.00	BEGINNING BALANCE	
05/05/20			22-10			9,279.00		PAYROLL CHARGES	
05/05/20			22-10			9,279.00		PAYROLL CHARGES	
05/15/20			22-11			9,279.00		PAYROLL CHARGES	
05/29/20			22-11			9,279.00		PAYROLL CHARGES	
06/15/20			22-12			9,279.00		PAYROLL CHARGES	
06/23/20			22-12			9,279.00		PAYROLL CHARGES	
TOTAL					222,696.00	222,696.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					34,202.60	25,651.98	.00	BEGINNING BALANCE	
05/05/20						1,425.11		PAYROLL CHARGES-FRINGE	
05/05/20						1,425.11		PAYROLL CHARGES-FRINGE	
05/15/20						1,425.11		PAYROLL CHARGES-FRINGE	
05/29/20						1,425.11		PAYROLL CHARGES-FRINGE	
06/15/20						1,425.11		PAYROLL CHARGES-FRINGE	
06/23/20						1,425.11		PAYROLL CHARGES-FRINGE	
07/02/20					.04			YEAR END TRANSFER	
TOTAL					34,202.64	34,202.64	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					3,229.09	2,321.64	.00	BEGINNING BALANCE	
05/05/20						126.71		PAYROLL CHARGES-FRINGE	
05/05/20						126.71		PAYROLL CHARGES-FRINGE	
05/15/20						126.71		PAYROLL CHARGES-FRINGE	
05/29/20						126.71		PAYROLL CHARGES-FRINGE	
06/15/20						126.71		PAYROLL CHARGES-FRINGE	
06/23/20						126.70		PAYROLL CHARGES-FRINGE	
07/02/20					-.04			YEAR END TRANSFER	
TOTAL					3,229.05	3,081.89	.00		147.16
6241					13,317.62	9,977.24	.00	BEGINNING BALANCE	
05/05/20						39.10		PAYROLL CHARGES-FRINGE	
05/05/20						5.24		PAYROLL CHARGES-FRINGE	
05/05/20						5.57		PAYROLL CHARGES-FRINGE	
05/05/20						505.00		PAYROLL CHARGES-FRINGE	
05/05/20						39.10		PAYROLL CHARGES-FRINGE	
05/05/20						5.24		PAYROLL CHARGES-FRINGE	
05/05/20						5.57		PAYROLL CHARGES-FRINGE	
05/05/20						505.00		PAYROLL CHARGES-FRINGE	
05/15/20						39.10		PAYROLL CHARGES-FRINGE	
05/15/20						5.24		PAYROLL CHARGES-FRINGE	
05/15/20						5.57		PAYROLL CHARGES-FRINGE	
05/15/20						505.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.57		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					505.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.57		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					505.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.57		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					505.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,317.62	13,306.70	.00		10.92
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
22-2411-6000-1-06810-2224116000106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					284,882.15	274,355.82	.00		10,526.33
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2411-6000-1-06810-4424116000106810 - DISTRICT TECHNOLOGY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424116000106810 - DISTRICT TECHNOLOGY

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 - OFFICE OF PRINCIPAL					381,070.05	368,912.81	.00		12,157.24
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					130,228.80	82,278.93	.00	BEGINNING BALANCE	.00
	05/05/20		22-10			5,426.20		PAYROLL CHARGES	
	05/05/20		22-10			5,426.20		PAYROLL CHARGES	
	05/15/20		22-11			5,426.20		PAYROLL CHARGES	
	05/29/20		22-11			5,426.20		PAYROLL CHARGES	
	06/15/20		22-12			5,426.20		PAYROLL CHARGES	
	06/23/20		22-12			5,488.34		PAYROLL CHARGES	
	07/02/20		13-12		-15,330.53			YEAR END TRANSFER	
TOTAL					114,898.27	114,898.27	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					500.00	.00	.00	BEGINNING BALANCE	.00
	07/02/20		13-12		-500.00			YEAR END TRANSFER	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					10,458.12	6,866.23	.00	BEGINNING BALANCE	.00
	05/05/20		22-10			457.25		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			457.92		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			457.92		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			457.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221					NON-TEACHER RETIREMENT (cont'd)					
	06/15/20				22-12		457.92		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		457.92		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	-845.04			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	9,613.08	9,613.08	.00		.00
6231					SOCIAL SECURITY	8,074.19	5,095.20	.00	BEGINNING BALANCE	
	05/05/20				22-10		335.40		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		335.38		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		831.38		PAYROLL CHARGES-FRINGE	
	05/29/20				22-11		335.38		PAYROLL CHARGES-FRINGE	
	06/15/20				22-12		335.38		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		339.23		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	-466.84			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	7,607.35	7,607.35	.00		.00
6232					MEDICARE	1,888.32	1,191.72	.00	BEGINNING BALANCE	
	05/05/20				22-10		78.45		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		78.45		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		194.45		PAYROLL CHARGES-FRINGE	
	05/29/20				22-11		78.45		PAYROLL CHARGES-FRINGE	
	06/15/20				22-12		78.45		PAYROLL CHARGES-FRINGE	
	06/23/20				22-12		79.35		PAYROLL CHARGES-FRINGE	
	07/02/20				13-12	-109.00			YEAR END TRANSFER	
TOTAL					MEDICARE	1,779.32	1,779.32	.00		.00
6241					EMPLOYEE INSURANCE	22,283.96	18,277.57	.00	BEGINNING BALANCE	
	05/05/20				22-10		7.86		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		7.86		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		1,162.85		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		78.20		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		3.25		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		1,162.85		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		78.20		PAYROLL CHARGES-FRINGE	
	05/05/20				22-10		3.25		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		7.86		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		1,162.85		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		78.20		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		3.25		PAYROLL CHARGES-FRINGE	
	05/15/20				22-11		8,000.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE	(cont'd)						
	05/29/20	22-11					1,162.85		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					3.25		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					7.86		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					3.25		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3.25		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,162.85		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				11,506.57			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			33,790.53	33,790.53	.00		.00
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS										
6335			WATER AND SEWER			6,324.00	5,365.80	.00	BEGINNING BALANCE	
	04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		144.84	.00	TILLMAN WATER	
	04/24/20	21-10		454465	007880 METROPOLITAN-ST		263.25	.00	TILLMAN SEWER	
	05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		86.53	.00	TILLMAN WATER	
	05/22/20	21-11		454721	007880 METROPOLITAN-ST		331.43	.00	TILLMAN SEWER	
	06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		103.27	.00	TILLMAN WATER	
	06/26/20	21-12		455044	007880 METROPOLITAN-ST		156.11	.00	TILLMAN SEWER	
	07/02/20	13-12				127.23			YEAR END TRANSFER	
TOTAL			WATER AND SEWER			6,451.23	6,451.23	.00		.00
6481			ELECTRIC			76,500.00	43,842.16	.00	BEGINNING BALANCE	
	04/24/20	21-10		454443	002860 CITY OF KIRKWOOD		2,061.31	.00	TILLMAN ELECTRIC	
	05/22/20	21-11		454697	002860 CITY OF KIRKWOOD		1,538.24	.00	TILLMAN ELECTRIC	
	06/19/20	21-12		454888	002860 CITY OF KIRKWOOD		3,111.45	.00	TILLMAN ELECTRIC	
	07/02/20	13-12				-25,946.84			YEAR END TRANSFER	
TOTAL			ELECTRIC			50,553.16	50,553.16	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106850 - TIL-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6482					15,861.00	7,025.16	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		3,182.59	.00	TILLMAN:0463080000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		2,731.52	.00	TILLMAN:0463080000	
TOTAL		GAS-NATURAL			15,861.00	12,939.27	.00		2,921.73
TOTAL FUND - OPERATIONAL FUND					240,553.94	237,632.21	.00		2,921.73
TOTAL FUNCTION - UPKEEP OF BUILDINGS					240,553.94	237,632.21	.00		2,921.73
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161					3,061.00	1,576.05	.00	BEGINNING BALANCE	
05/05/20	22-10					133.00		PAYROLL CHARGES	
07/02/20	13-12				-122.22			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			2,938.78	1,709.05	.00		1,229.73
6211					.00	.00	.00	BEGINNING BALANCE	
05/05/20	11-10				.00				
05/05/20	22-10					1.11		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1.11			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			1.11	1.11	.00		.00
6221					125.00	.54	.00	BEGINNING BALANCE	
05/05/20	22-10					4.77		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1.11			YEAR END TRANSFER	
TOTAL		NON-TEACHER RETIREMENT			123.89	5.31	.00		118.58
6231					155.00	97.72	.00	BEGINNING BALANCE	
05/05/20	22-10					8.22		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			155.00	105.94	.00		49.06
6232					36.00	22.85	.00	BEGINNING BALANCE	
05/05/20	22-10					1.92		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			36.00	24.77	.00		11.23
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391					17,254.00	8,688.11	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125466000106810 - TIL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
			OTHER PURCHASED SERVICES (cont'd)						
06/11/20	21-12		454822	002860 CITY OF KIRKWOOD		8,688.11	.00	JAN-JUN20:OFFICER FEE	
07/02/20	13-12					122.22		YEAR END TRANSFER	
TOTAL					17,376.22	17,376.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,631.00	19,222.40	.00		1,408.60
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	19,222.40	.00		1,408.60
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342					.00	3,276.40	1,100.00	BEGINNING BALANCE	
04/22/20	21-10	02002056-01		011370 FIRST STUDENT IN		.00	-440.00	TRANSPORTATION FOR 3RD GR	
04/22/20	21-10	02002567-01		011370 FIRST STUDENT IN		.00	-440.00	TRANSPORTATION FOR 1ST GR	
05/08/20	21-11	02002385-01	454602	011370 FIRST STUDENT IN		196.00	-220.00	TRANSPORTATION FOR 5TH GR	
TOTAL					.00	3,472.40	.00		-3,472.40
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,472.40	.00		-3,472.40
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	3,472.40	.00		-3,472.40
46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY									
6531					.00	25,009.68	.00	BEGINNING BALANCE	
TOTAL					.00	25,009.68	.00		-25,009.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640916000104050 - TIL ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	25,009.68	.00		-25,009.68
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	25,009.68	.00		-25,009.68
TOTAL LOCATION - TIL					4,317,997.13	4,346,841.69	25,491.23		-54,335.79
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					1,115.00	856.74	255.00	BEGINNING BALANCE	
04/23/20	21-10	02002969-01		003470 EDUCATION PLUS		.00	-85.00	REGISTRATION FOR STEFANIE	
04/23/20	21-10	02002970-01		003470 EDUCATION PLUS		.00	-85.00	REGISTRATION FOR ASHLEY C	
04/23/20	21-10	02002971-01		003470 EDUCATION PLUS		.00	-85.00	REGISTRATION FOR JOHN STA	
TOTAL					1,115.00	856.74	.00		258.26
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					3,000.00	1,923.80	.00	BEGINNING BALANCE	
TOTAL					3,000.00	1,923.80	.00		1,076.20
6363					400.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			292.81		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			25.40		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			50.54		COPY CENTER CHARGES	
TOTAL					400.00	368.75	.00		31.25
6371					1,000.00	534.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	534.00	.00		466.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					23,843.00	15,180.74	321.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			16.27		0166AMZN MKTP US	
05/14/20	19-11		SHFEBP			19.28		0166LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)							
	05/14/20	19-11		SHFEBP			20.99		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			22.83		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			29.00		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			44.49		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			54.88		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			108.84		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			125.79		0166AMZN MKTP US	
	05/14/20	19-11		SHFEBP			457.47		0819POSITIVE PROMOTIONS	
	06/09/20	19-11		SHMARCHP			69.93		2328APPLE.COM/BILL	
	06/09/20	19-11		SHMARCHP			9.99		2328APPLE.COM/BILL	
	06/09/20	19-11		SHMARCHP			9.99		2229APPLE.COM/BILL	
	06/09/20	19-11		SHMARCHP			9.99		2229APPLE.COM/BILL	
	06/09/20	19-11		SHMARCHP			82.24		0166AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			173.51		0166AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			108.61		0166AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			15.77		0166AMZN MKTP US	
	06/09/20	19-11		SHAPRILP			39.96		2328APPLE.COM/BILL	
	06/11/20	21-12	02002278-01	454839	26123 ISABEES BEEKEEPI		195.00	-195.00	REPLACEMENT STARTER NUCLE	
	06/11/20	21-12	02002278-02	454839	26123 ISABEES BEEKEEPI		45.00	-90.00	INSTALL ESTABLISHED COLON	
	06/11/20	21-12	02002278-03	454839	26123 ISABEES BEEKEEPI		19.57	-36.00	REPLACEMENT FRAMES OF UND	
TOTAL	GENERAL SUPPLIES					23,843.00	16,860.14	.00		6,982.86
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION										
6316	TECH RELATED SERVICE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE					.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL					.00	.00	.00		.00
6363	PRINTING AND BINDING					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104061 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				75.00	75.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				75.00	75.00	.00		.00
6411	GENERAL SUPPLIES				925.00	629.03	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				925.00	629.03	.00		295.97
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
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	854.80	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	854.80	.00		145.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104065 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04069-1111116020104069 - 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					4,000.00	3,752.79	.00	BEGINNING BALANCE	
TOTAL					4,000.00	3,752.79	.00		247.21
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319					.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
05/05/20	19-10		SH0420			1.75		COPY CENTER CHARGES 1ST	
05/05/20	19-10		SH0420A			2.87		CPY CENTR CHARGES 2ND	
06/23/20	19-12		SH0623			19.03		COPY CENTER CHARGES	
06/25/20	13-12				23.65			WES FACILIATOR PRINTING	
TOTAL					23.65	23.65	.00		.00
6371					45.00	4.50	7.11	BEGINNING BALANCE	
06/26/20	21-12	02002704-01	455028	24037 EDUCATION WEEK		7.11	-7.11	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	11.61	.00		33.39
6391					672.00	.00	.00	BEGINNING BALANCE	
TOTAL					672.00	.00	.00		672.00
6411					4,039.00	1,749.70	114.03	BEGINNING BALANCE	
04/17/20	21-10	02002734-01	454420	18729 OFFICE ESSENTIAL		29.16	-29.16	96 X 42 LUNA CONFERENCE T	
04/17/20	21-10	02002734-02	454420	18729 OFFICE ESSENTIAL		58.32	-58.32	MESH BLACK FABRIC CHAIR W	
04/17/20	21-10	02002734-03	454420	18729 OFFICE ESSENTIAL		26.55	-26.55	DELIVERY AND INSTALLATION	
05/14/20	19-11		SHFEBP			1.09		2807ARCH ENGRAVING FENTON	
05/14/20	19-11		SHFEBP			1.80		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			3.24		1080AMAZON.COM*V570M5RI3	
05/14/20	19-11		SHFEBP			3.36		1080AMAZON.COM*8W0PT9FF3	
05/14/20	19-11		SHFEBP			4.20		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			5.93		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			11.28		2807AMAZON.COM*VR1QW3393	
05/14/20	19-11		SHFEBP			12.69		1080AMZN MKTP US	
05/14/20	19-11		SHFEBP			12.83		2807AMZN MKTP US	
05/14/20	19-11		SHFEBP			19.42		2807WAL-MART #2694	
05/14/20	19-11		SHFEBP			41.40		2807SULLYS SCIENCE FAIR S	
06/09/20	19-11		SHMARCHP			7.66		2807IMOS PIZZA KIRKWOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104080 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					GENERAL SUPPLIES (cont'd)					
	06/09/20	19-11			SHMARCHP		3.03		2435SCHNUCKS DES PERES	
	06/09/20	19-11			SHMARCHP		8.17		2435MICHAELS STORES 9182	
	06/09/20	19-11			SHMARCHP		13.50		2435ST LOUIS SCIENCE CTR	
	06/09/20	19-11			SHMARCHP		1.08		2435RICKS ACE HARDWARE #4	
	06/09/20	19-11			SHMARCHP		2.08		2807AMZN DIGITAL	
	06/09/20	19-11			SHMARCHP		5.37		2807WAL-MART #2694	
	06/09/20	19-11			SHMARCHP		4.14		2807DOMINOS 1510	
	06/25/20	13-12				-23.65			WES FACILIATOR SUPPLY	
TOTAL					GENERAL SUPPLIES	4,015.35	2,026.00	.00		1,989.35
6412					TECHNOLOGY SUPPLIES	90.00	38.56	.00	BEGINNING BALANCE	
TOTAL					TECHNOLOGY SUPPLIES	90.00	38.56	.00		51.44
6471					FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	
TOTAL					FOOD SUPPLIES	.00	.00	.00		.00
11-1111-6020-1-04090-1111116020104090 - WEST- INSTRUCTION										
6316					TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TECH RELATED SERVICE	.00	.00	.00		.00
6332					REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL					REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343					TRAVEL	.00	.00	.00	BEGINNING BALANCE	
TOTAL					TRAVEL	.00	.00	.00		.00
6363					PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				367.00	367.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				367.00	367.00	.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
11-1111-6020-1-04210-1111116020104210 - 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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				275.00	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-265.00			T/X TO NGL 6121	
TOTAL	PROFESSIONAL SERVICES				10.00	.00	.00		10.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				125.00	.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-125.00			T/X TO NGL 6121	
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				56.25	37.50	.00	BEGINNING BALANCE	
05/15/20	17-11 02003190-01			18336 CPI/CRISIS PREVE			18.75	CPI RECERTIFICATION FEE F	
TOTAL	DUES AND MEMBERSHIPS				56.25	37.50	18.75		.00
6391	OTHER PURCHASED SERVICES				497.85	347.85	150.00	BEGINNING BALANCE	
04/16/20	21-10 02003015-01			22185 INTERNATIONAL IN		.00	-150.00	INTERPRETER FOR ELL PAREN	
06/09/20	13-12				-150.00			T/X TO NGL 6211	
TOTAL	OTHER PURCHASED SERVICES				347.85	347.85	.00		.00
6411	GENERAL SUPPLIES				729.00	663.72	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			9.02		9275AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				729.00	672.74	.00		56.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					2,462.03	1,116.00	.00	BEGINNING BALANCE	
04/20/20	13-10				-1,000.00			T/X TO NGL 6211	
06/09/20	13-12				-346.03			T/X TO NGL 6121	
TOTAL					1,116.00	1,116.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES									
6152					147,320.76	99,465.23	.00	BEGINNING BALANCE	
05/05/20	22-10					5,526.60		PAYROLL CHARGES	
05/05/20	22-10					10,104.92		PAYROLL CHARGES	
05/15/20	22-11					9,210.99		PAYROLL CHARGES	
05/29/20	22-11					10,132.10		PAYROLL CHARGES	
06/15/20	22-12					3,684.40		PAYROLL CHARGES	
07/02/20	13-12				-9,196.52			YEAR END TRANSFER	
TOTAL					138,124.24	138,124.24	.00		.00
6221					11,714.53	7,696.92	.00	BEGINNING BALANCE	
05/05/20	22-10					793.38		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					479.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					731.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					795.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.73		PAYROLL CHARGES-FRINGE	
TOTAL					11,714.53	10,749.14	.00		965.39
6231					9,133.89	6,123.81	.00	BEGINNING BALANCE	
05/05/20	22-10					622.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					338.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					566.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					623.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					228.43		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-469.32			YEAR END TRANSFER	
TOTAL					8,664.57	8,502.79	.00		161.78
6232					2,136.15	1,432.14	.00	BEGINNING BALANCE	
05/05/20	22-10					145.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					79.09		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					132.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					145.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					53.41		PAYROLL CHARGES-FRINGE	
TOTAL					2,136.15	1,988.52	.00		147.63
6241					23,474.39	17,258.28	.00	BEGINNING BALANCE	
05/05/20	22-10					1,550.47		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					104.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,550.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					104.28		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.97		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,550.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.97		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,550.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					104.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.97		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.74		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				469.32			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			23,943.71	23,943.71	.00		.00
11-1111-6020-1-06190-1111116020106190 - WEST- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			4,084.70	3,063.58	.00	BEGINNING BALANCE	
05/05/20	22-10					170.20		PAYROLL CHARGES	
05/05/20	22-10					170.20		PAYROLL CHARGES	
05/15/20	22-11					170.20		PAYROLL CHARGES	
05/29/20	22-11					170.20		PAYROLL CHARGES	
06/15/20	22-12					170.20		PAYROLL CHARGES	
06/23/20	22-12					170.19		PAYROLL CHARGES	
07/02/20	13-12				.07			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			4,084.77	4,084.77	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		328.46	246.37	.00	BEGINNING BALANCE	
	05/05/20		22-10			13.69		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			13.69		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			13.69		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			13.69		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			13.69		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			13.69		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		.05			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		328.51	328.51	.00		.00
6231			SOCIAL SECURITY		253.25	169.02	.00	BEGINNING BALANCE	
	05/05/20		22-10			9.39		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			9.39		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			9.39		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			9.39		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			9.39		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			9.39		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-27.89			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		225.36	225.36	.00		.00
6232			MEDICARE		59.23	39.55	.00	BEGINNING BALANCE	
	05/05/20		22-10			2.20		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			2.20		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			2.20		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			2.20		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			2.20		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			2.20		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-6.48			YEAR END TRANSFER	
TOTAL			MEDICARE		52.75	52.75	.00		.00
6241			EMPLOYEE INSURANCE		705.80	529.38	.00	BEGINNING BALANCE	
	05/05/20		22-10			27.31		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1.76		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			.24		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			.10		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			.10		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			27.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
05/05/20	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.10		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.04			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			705.84	705.84	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES INSTRUCTION									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/28/20	11-10				.00				
04/28/20	19-10		SH0428A			8,253.00		RECLASS TUITION REIMBURSE	
04/28/20	13-10				15,000.00				
07/02/20	13-12				-929.50			YEAR END TRANSFER	
TOTAL		PROFESSIONAL SERVICES			14,070.50	8,253.00	.00		5,817.50
11-1111-6020-1-06260-1111116020106260 - WES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106260 - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
06/23/20					.00				
06/23/20						1,408.44		PAYROLL CHARGES	
07/02/20					1,408.44			YEAR END TRANSFER	
TOTAL					1,408.44	1,408.44	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
06/23/20						103.01		PAYROLL CHARGES-FRINGS	
06/29/20					.00				
07/02/20					103.01			YEAR END TRANSFER	
TOTAL					103.01	103.01	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
06/23/20						85.89		PAYROLL CHARGES-FRINGS	
06/29/20					.00				
07/02/20					85.89			YEAR END TRANSFER	
TOTAL					85.89	85.89	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/23/20						20.09		PAYROLL CHARGES-FRINGS	
06/29/20					.00				
07/02/20					20.09			YEAR END TRANSFER	
TOTAL					20.09	20.09	.00		.00
11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM									
6343					1,631.00	314.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				1,631.00	314.20	.00		1,316.80
6411	GENERAL SUPPLIES				949.77	954.55	.00	BEGINNING BALANCE	
06/29/20	13-12				-4.78			REMOVE NEG	
TOTAL	GENERAL SUPPLIES				954.55	954.55	.00		.00
6412	TECHNOLOGY SUPPLIES				8,190.23	6,019.25	.00	BEGINNING BALANCE	
05/07/20	17-11	02003140-01		27907 THE ART OF EDUCA			712.11	ART ONLINE CURRICULUM - F	
05/15/20	17-11	02003180-01		24929 CLASSROOM LIBRAR			191.26	ELEM. SOCIAL STUDIES TEXT	
05/15/20	17-11	02003182-01		27916 WINSOR LEARNING			398.20	SUBSC FOR SONDAY SYSTEM -	
05/21/20	13-11				1,000.00			MONEY FOR PEBBLEGO	
06/02/20	17-11	02003271-01		26950 CAPSTONE/ COUGHL			1,172.34	SUBSCR FOR PEBBLEGO - 5 D	
06/02/20	17-11	02003272-01		27916 WINSOR LEARNING			34.13	ADD'L SUBSC FOR SONDAY SY	
06/22/20	13-12				2,000.00			SCHOOLOGY PO	
06/24/20	17-12	02003404-01		27315 SCHOOLOGY INC			1,663.74	ENTERPRISE SUBSCRIPTION F	
06/24/20	17-12	02003404-02		27315 SCHOOLOGY INC			378.00	PROF. LEARNING SUBSCRIPTI	
06/26/20	21-12	02003182-01	455074	27916 WINSOR LEARNING		398.20		SUBSC FOR SONDAY SYSTEM -	
06/26/20	21-12	02003271-01	455017	26950 CAPSTONE/ COUGHL		1,172.34		SUBSCR FOR PEBBLEGO - 5 D	
06/30/20	21-12	02003404-01	455112	27315 SCHOOLOGY INC		1,663.74		ENTERPRISE SUBSCRIPTION F	
06/30/20	21-12	02003404-02	455112	27315 SCHOOLOGY INC		378.00		PROF. LEARNING SUBSCRIPTI	
TOTAL	TECHNOLOGY SUPPLIES				11,190.23	9,631.53	937.50		621.20
6431	TEXTBOOKS				16,640.00	15,713.36	.00	BEGINNING BALANCE	
06/29/20	13-12				-4.78			REMOVE NEG	
TOTAL	TEXTBOOKS				16,635.22	15,713.36	.00		921.86
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				5,864.00	3,034.80	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			26.05		0166AMAZON.COM*154ID2Y33	
06/09/20	19-11		SHMARCHP			19.79		0166AMAZON.COM*Q67SF1KT3	
06/09/20	19-11		SHMARCHP			23.18		0166AMAZON.COM*PW3DH8HP3	
07/02/20	13-12				-1,586.24			YEAR END TRANSFER	
TOTAL	TEXTBOOKS				4,277.76	3,103.82	.00		1,173.94
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				40.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				40.00	.00	.00		40.00
11-1111-6020-4-46100-1111116020446100 - TITLE IV									
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
TOTAL FUND - OPERATIONAL FUND					284,727.22	258,789.48	956.25		24,981.49
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121	SUBSTITUTE AND PART-TIME				2,346.26	2,346.26	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				2,346.26	2,346.26	.00		.00
6131	SUPPLEMENTAL PAY				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				300.00	.00	.00		300.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					145.49	145.49	.00	BEGINNING BALANCE	.00
TOTAL					145.49	145.49	.00		.00
6232					34.03	34.03	.00	BEGINNING BALANCE	.00
TOTAL					34.03	34.03	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6152					32,182.19	17,872.80	.00	BEGINNING BALANCE	
05/05/20	22-10					235.64		PAYROLL CHARGES	
05/15/20	22-11					785.45		PAYROLL CHARGES	
05/29/20	22-11					864.00		PAYROLL CHARGES	
06/15/20	22-12					314.18		PAYROLL CHARGES	
07/02/20	13-12				-12,110.12			YEAR END TRANSFER	
TOTAL					20,072.07	20,072.07	.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					3,279.60	1,805.08	.00	BEGINNING BALANCE	
05/05/20	22-10					22.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					75.95		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: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
	05/29/20	22-11				83.55		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				30.38		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,279.60	2,017.75	.00		1,261.85
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		1,995.30	1,108.12	.00	BEGINNING BALANCE	
	05/05/20	22-10				14.61		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				48.70		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				53.57		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				19.48		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,995.30	1,244.48	.00		750.82
6232			MEDICARE		466.64	259.13	.00	BEGINNING BALANCE	
	05/05/20	22-10				3.42		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				11.39		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				12.53		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				4.56		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		466.64	291.03	.00		175.61
6241			EMPLOYEE INSURANCE		1,743.87	1,289.34	.00	BEGINNING BALANCE	
	05/05/20	22-10				26.07		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				3.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.67		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				66.67		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				26.07		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				3.49		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.67		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				66.67		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				26.07		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				3.49		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				.67		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				66.67		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				26.07		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				3.49		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				.67		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				66.67		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,743.87	1,676.94	.00		66.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			30,000.00		PAYROLL CHARGES	
	06/23/20		22-12			776.53		PAYROLL CHARGES	
	07/02/20		13-12		30,776.53			YEAR END TRANSFER	
TOTAL					30,776.53	30,776.53	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			1,860.00		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			48.15		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		1,908.15			YEAR END TRANSFER	
TOTAL					1,908.15	1,908.15	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
	05/15/20		22-11			435.00		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			11.26		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		446.26			YEAR END TRANSFER	
TOTAL					446.26	446.26	.00		.00
6241					.00	5,900.13	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6241			EMPLOYEE INSURANCE	(cont'd)						
	04/30/20	21-10		454526	006590 KIRKWOOD SCHOOL		655.57	.00	WESTCHESTER ERIP	
	05/29/20	21-11		454752	006590 KIRKWOOD SCHOOL		655.57	.00	WESTCHESTER ERIP INS	
	07/02/20	13-12				7,211.27			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE			7,211.27	7,211.27	.00		.00
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES			15,000.00	8,253.00	.00	BEGINNING BALANCE	
	04/28/20	19-10		SH0428A			-8,253.00		RECLASS TUITION REIMBURSE	
	04/28/20	13-10				-15,000.00				
	05/01/20	21-10		454573	27845 BENJAMIN MERRIMA		405.00	.00	TUITION ASST-SPRING20	
	06/19/20	21-12		454899	26375 JENNIFER INSERRA		1,500.00	.00	TUITION ASST-FALL&SPR	
	06/19/20	21-12		454914	27460 MACKENZIE L SMIT		342.00	.00	TUITION ASST-SPRING20	
	07/02/20	13-12				2,247.00			YEAR END TRANSFER	
TOTAL			PROFESSIONAL SERVICES			2,247.00	2,247.00	.00		.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION										
6111			CERT FULL-TIME SALAR			1,835,628.80	1,162,927.29	.00	BEGINNING BALANCE	
	05/05/20	22-10					76,484.57		PAYROLL CHARGES	
	05/05/20	22-10					76,484.57		PAYROLL CHARGES	
	05/15/20	22-11					76,484.57		PAYROLL CHARGES	
	05/29/20	22-11					76,484.57		PAYROLL CHARGES	
	06/15/20	22-12					76,484.57		PAYROLL CHARGES	
	06/23/20	22-12					83,965.23		PAYROLL CHARGES	
	06/24/20	22-12					73,991.03		PAYROLL CHARGES	
	06/25/20	22-12					73,991.03		PAYROLL CHARGES	
	06/30/20	22-12					73,989.62		PAYROLL CHARGES	
	07/02/20	13-12				15,658.25			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR			1,851,287.05	1,851,287.05	.00		.00
6121			SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6122			PART-TIME TEACHERS			24,691.20	15,432.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6122					(cont'd)					
	05/05/20						1,028.80		PAYROLL CHARGES	
	05/05/20						1,028.80		PAYROLL CHARGES	
	05/15/20						1,028.80		PAYROLL CHARGES	
	05/29/20						1,028.80		PAYROLL CHARGES	
	06/15/20						1,028.80		PAYROLL CHARGES	
	06/23/20						4,115.20		PAYROLL CHARGES	
TOTAL					PART-TIME TEACHERS	24,691.20	24,691.20	.00		.00
6131						.00	.00	.00	BEGINNING BALANCE	
	06/23/20						8,089.80		PAYROLL CHARGES	
	07/02/20					8,089.80			YEAR END TRANSFER	
TOTAL					SUPPLEMENTAL PAY	8,089.80	8,089.80	.00		.00
6141						1,000.00	.00	.00	BEGINNING BALANCE	
	07/02/20					-1,000.00			YEAR END TRANSFER	
TOTAL					CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211						297,481.54	189,038.47	.00	BEGINNING BALANCE	
	05/05/20						12,391.95		PAYROLL CHARGES-FRINGE	
	05/05/20						12,369.97		PAYROLL CHARGES-FRINGE	
	05/15/20						12,372.07		PAYROLL CHARGES-FRINGE	
	05/29/20						12,391.95		PAYROLL CHARGES-FRINGE	
	06/15/20						12,367.94		PAYROLL CHARGES-FRINGE	
	06/23/20						14,800.07		PAYROLL CHARGES-FRINGE	
	06/24/20						11,983.17		PAYROLL CHARGES-FRINGE	
	06/25/20						11,983.17		PAYROLL CHARGES-FRINGE	
	06/30/20						11,935.75		PAYROLL CHARGES-FRINGE	
	07/02/20					4,152.97			YEAR END TRANSFER	
TOTAL					TEACHER'S RETIREMENT	301,634.51	301,634.51	.00		.00
6231						1,035.00	956.85	.00	BEGINNING BALANCE	
	05/05/20						63.79		PAYROLL CHARGES-FRINGE	
	05/05/20						63.79		PAYROLL CHARGES-FRINGE	
	05/15/20						63.79		PAYROLL CHARGES-FRINGE	
	05/29/20						63.79		PAYROLL CHARGES-FRINGE	
	06/15/20						63.79		PAYROLL CHARGES-FRINGE	
	06/23/20						255.15		PAYROLL CHARGES-FRINGE	
	07/02/20					495.95			YEAR END TRANSFER	
TOTAL					SOCIAL SECURITY	1,530.95	1,530.95	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					26,974.64	16,299.12	.00	BEGINNING BALANCE	
05/05/20	22-10					1,066.35		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,065.27		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,065.39		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,065.27		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,065.73		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,333.99		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1,014.75		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1,014.75		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1,014.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				26,974.64	26,005.41	.00		969.23
6241					217,046.01	136,655.24	.00	BEGINNING BALANCE	
05/05/20	22-10					551.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					76.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					44.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8,351.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					551.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					76.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					44.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					8,351.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					551.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					76.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					44.91		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,351.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					551.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					76.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					44.91		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					8,351.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					551.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					76.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					44.91		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					8,351.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					609.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					84.36		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					49.41		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					9,261.59		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					531.76		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/24/20	22-12					43.41		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					8,047.79		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					531.76		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					73.88		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					43.41		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					8,047.79		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					512.21		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					71.26		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					41.78		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					7,744.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				497.62			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			217,543.63	217,543.63	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	148.50	.00	BEGINNING BALANCE	
05/15/20	22-11					1,500.00		PAYROLL CHARGES	
07/02/20	13-12				1,648.50			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			1,648.50	1,648.50	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
05/15/20	22-11					237.38		PAYROLL CHARGES-FRINGE	
06/02/20	11-11				.00				
07/02/20	13-12				237.38			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT			237.38	237.38	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	9.21	.00	BEGINNING BALANCE	
07/02/20	13-12				9.21			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			9.21	9.21	.00		.00
6232		MEDICARE			.00	2.15	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106300 - WES - EPED STIPENDS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	05/15/20	22-11					21.63		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				23.78			YEAR END TRANSFER	
TOTAL		MEDICARE				23.78	23.78	.00		.00
22-1111-6020-1-06301-2211116020106301 - WES-EPED										
6131		SUPPLEMENTAL PAY				.00	1,500.00	.00	BEGINNING BALANCE	
	07/02/20	13-12				1,500.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY				1,500.00	1,500.00	.00		.00
6211		TEACHER'S RETIREMENT				.00	237.38	.00	BEGINNING BALANCE	
	07/02/20	13-12				237.38			YEAR END TRANSFER	
TOTAL		TEACHER'S RETIREMENT				237.38	237.38	.00		.00
6232		MEDICARE				.00	21.75	.00	BEGINNING BALANCE	
	07/02/20	13-12				21.75			YEAR END TRANSFER	
TOTAL		MEDICARE				21.75	21.75	.00		.00
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION										
6111		CERT FULL-TIME SALAR				34,653.16	21,819.22	.00	BEGINNING BALANCE	
	05/05/20	22-10					1,443.89		PAYROLL CHARGES	
	05/05/20	22-10					1,443.89		PAYROLL CHARGES	
	05/15/20	22-11					1,443.89		PAYROLL CHARGES	
	05/29/20	22-11					1,443.89		PAYROLL CHARGES	
	06/15/20	22-12					1,443.87		PAYROLL CHARGES	
	06/23/20	22-12					2,241.86		PAYROLL CHARGES	
	06/24/20	22-12					1,177.89		PAYROLL CHARGES	
	06/25/20	22-12					1,177.89		PAYROLL CHARGES	
	06/30/20	22-12					1,177.89		PAYROLL CHARGES	
	07/02/20	13-12				161.02			YEAR END TRANSFER	
TOTAL		CERT FULL-TIME SALAR				34,814.18	34,814.18	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6141	CERT UNUSED LEAVE PA			(cont'd)					
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				5,421.01	3,413.42	.00	BEGINNING BALANCE	
	05/05/20 22-10					225.86		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					225.86		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					225.04		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					225.86		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					225.65		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					352.20		PAYROLL CHARGES-FRINGE	
	06/24/20 22-12					183.75		PAYROLL CHARGES-FRINGE	
	06/25/20 22-12					183.75		PAYROLL CHARGES-FRINGE	
	06/30/20 22-12					183.75		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				24.13			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				5,445.14	5,445.14	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				502.47	303.69	.00	BEGINNING BALANCE	
	05/05/20 22-10					19.97		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					19.96		PAYROLL CHARGES-FRINGE	
	05/15/20 22-11					19.96		PAYROLL CHARGES-FRINGE	
	05/29/20 22-11					19.96		PAYROLL CHARGES-FRINGE	
	06/15/20 22-12					19.97		PAYROLL CHARGES-FRINGE	
	06/23/20 22-12					30.94		PAYROLL CHARGES-FRINGE	
	06/24/20 22-12					16.30		PAYROLL CHARGES-FRINGE	
	06/25/20 22-12					16.30		PAYROLL CHARGES-FRINGE	
	06/30/20 22-12					16.30		PAYROLL CHARGES-FRINGE	
	07/02/20 13-12				-19.12			YEAR END TRANSFER	
TOTAL	MEDICARE				483.35	483.35	.00		.00
6241	EMPLOYEE INSURANCE				2,753.88	1,745.83	.00	BEGINNING BALANCE	
	05/05/20 22-10					99.50		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					8.75		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					1.17		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					.87		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					4.45		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					4.45		PAYROLL CHARGES-FRINGE	
	05/05/20 22-10					99.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
	05/05/20	22-10					8.75		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.17		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					.86		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					4.45		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					99.50		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					8.75		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1.17		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					.87		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					99.50		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					8.75		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1.17		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					.87		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					4.45		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1.17		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					.86		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					99.50		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					8.75		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					4.45		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					13.97		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.87		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.35		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					166.92		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					4.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					4.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					77.03		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					7.01		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					.71		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					77.03		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					7.01		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					.71		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					4.45		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					77.03		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					7.01		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					.71		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					4.45		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12							YEAR END TRANSFER	
TOTAL		EMPLOYEE	INSURANCE			24.61	2,778.49	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106310 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - 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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106490 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	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				13,770.00	10,345.95	.00	BEGINNING BALANCE	
05/05/20	22-10					573.75		PAYROLL CHARGES	
05/05/20	22-10					573.75		PAYROLL CHARGES	
05/15/20	22-11					573.75		PAYROLL CHARGES	
05/29/20	22-11					573.75		PAYROLL CHARGES	
06/15/20	22-12					573.75		PAYROLL CHARGES	
06/23/20	22-12					573.75		PAYROLL CHARGES	
07/02/20	13-12				18.45			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				13,788.45	13,788.45	.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				2,098.64	1,582.43	.00	BEGINNING BALANCE	
05/05/20	22-10					87.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					87.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					87.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					87.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					87.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					87.44		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				8.43			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				2,107.07	2,107.07	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				199.67	143.11	.00	BEGINNING BALANCE	
05/05/20	22-10					7.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					7.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/15/20	22-11					7.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					7.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				199.67	190.81	.00		8.86
6241	EMPLOYEE INSURANCE				711.61	592.34	.00	BEGINNING BALANCE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.76		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.34		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				58.63			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				770.24	770.24	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106660 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121					31,007.00	27,787.21	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,174.50		PAYROLL CHARGES	
	05/05/20		22-10			1,558.65		PAYROLL CHARGES	
	07/02/20		13-12		-486.64			YEAR END TRANSFER	
TOTAL					30,520.36	30,520.36	.00		.00
6211					.00	215.35	.00	BEGINNING BALANCE	
	05/05/20		22-10			113.57		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			151.43		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		480.35			YEAR END TRANSFER	
TOTAL					480.35	480.35	.00		.00
6221					.00	268.59	.00	BEGINNING BALANCE	
	05/05/20		22-10			- .67		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		267.92			YEAR END TRANSFER	
TOTAL					267.92	267.92	.00		.00
6231					1,923.00	1,722.43	.00	BEGINNING BALANCE	
	05/05/20		22-10			72.82		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			96.63		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-31.12			YEAR END TRANSFER	
TOTAL					1,891.88	1,891.88	.00		.00
6232					450.00	402.90	.00	BEGINNING BALANCE	
	05/05/20		22-10			17.03		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			22.59		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		-7.48			YEAR END TRANSFER	
TOTAL					442.52	442.52	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06810-2211116020106810 - WES INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	06/08/20		11-12		.00				
	06/15/20		22-12			1,700.00		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1061
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106810 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
07/02/20					1,700.00			YEAR END TRANSFER	
TOTAL					1,700.00	1,700.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/20						270.51		PAYROLL CHARGES-FRINGE	
06/26/20					.00				
07/02/20					270.51			YEAR END TRANSFER	
TOTAL					270.51	270.51	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
06/15/20						24.19		PAYROLL CHARGES-FRINGE	
06/26/20					.00				
07/02/20					24.19			YEAR END TRANSFER	
TOTAL					24.19	24.19	.00		.00
22-1111-6020-1-06860-2211116020106860 - WES - INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
05/05/20						1,350.00		PAYROLL CHARGES	
07/02/20					1,350.00			YEAR END TRANSFER	
TOTAL					1,350.00	1,350.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
05/05/20						217.73		PAYROLL CHARGES-FRINGE	
07/02/20					217.73			YEAR END TRANSFER	
TOTAL					217.73	217.73	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
05/05/20						18.51		PAYROLL CHARGES-FRINGE	
07/02/20					18.51			YEAR END TRANSFER	
TOTAL					18.51	18.51	.00		.00
22-1111-6020-1-06940-2211116020106940 - WES SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106940 - WES SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06941-2211116020106941 - WES SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121					500.00	3,631.07	.00	BEGINNING BALANCE	
	05/31/20		13-11		3,131.07			T/X FROM DIS 6391	
TOTAL					3,631.07	3,631.07	.00		.00
6231					.00	225.19	.00	BEGINNING BALANCE	
	05/31/20		13-11		225.19			T/X FROM DIS 6391	
TOTAL					225.19	225.19	.00		.00
6232					10.00	52.68	.00	BEGINNING BALANCE	
	05/31/20		13-11		42.68			T/X FROM DIS 6391	
TOTAL					52.68	52.68	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020108700 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									
6131					5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL					5,184.00	.00	.00		5,184.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL					751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,615,891.75	2,606,348.45	.00		9,543.30
44-1111-6020-1-04060-4411116020104060 - WEST- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					2,900,618.97	2,865,137.93	956.25		34,524.79
11-1191-6020-1-08550-1111916020108550 - JUMP START - WES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916020108550 - JUMP START - WES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	215.73	.00	BEGINNING BALANCE	
06/30/20		13-12			215.73			REMOVE NEG	
TOTAL		GENERAL SUPPLIES			215.73	215.73	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			320.00	320.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					535.73	535.73	.00		.00
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131		SUPPLEMENTAL PAY			2,834.00	3,438.50	.00	BEGINNING BALANCE	
06/30/20		13-12			604.50			REMOVE NEG	
TOTAL		SUPPLEMENTAL PAY			3,438.50	3,438.50	.00		.00
6211		TEACHER'S RETIREMENT			389.00	490.19	.00	BEGINNING BALANCE	
06/30/20		13-12			101.19			REMOVE NEG	
TOTAL		TEACHER'S RETIREMENT			490.19	490.19	.00		.00
6231		SOCIAL SECURITY			151.00	10.79	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			151.00	10.79	.00		140.21
6232		MEDICARE			37.00	49.97	.00	BEGINNING BALANCE	
06/30/20		13-12			12.97			REMOVE NEG	
TOTAL		MEDICARE			49.97	49.97	.00		.00
TOTAL FUND - TEACHERS FUND					4,129.66	3,989.45	.00		140.21
TOTAL FUNCTION - SUMMER SCHOOL					4,665.39	4,525.18	.00		140.21

11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316		TECH RELATED SERVICE		(cont'd)					
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			300.00	283.06	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			300.00	283.06	.00		16.94
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-6020-1-04100-1112116020104100 - WEST-GIFTED PROGRAM									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.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			625.00	611.05	.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: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343	TRAVEL			(cont'd)					
06/09/20	13-12				-13.95			T/X TO NOR 6411	
TOTAL	TRAVEL				611.05	611.05	.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				2,265.00	1,667.93	494.38	BEGINNING BALANCE	
04/10/20	21-10	02002853-01	454385	27116 JENNIFER MORITZ		5.94	-5.94	GIFTED SCREENING FOR 2019	
04/23/20	21-10	02002853-01		27116 JENNIFER MORITZ		.00	-94.06	GIFTED SCREENING FOR 2019	
05/01/20	21-10	02001391-01		27759 LAURA ANN PODGOR		.00	-388.69	GIFTED SCREENING FOR 2019	
05/22/20	13-11							T/X TO WES 6412	
06/24/20	21-12	02002587-01		27116 JENNIFER MORITZ		.00	-5.69	GIFTED SCREENING FOR 2019	
TOTAL	OTHER PURCHASED SERVICES				1,679.56	1,673.87	.00		5.69
6411	GENERAL SUPPLIES				335.00	26.48	.00	BEGINNING BALANCE	
05/22/20	13-11							T/X TO WES 6412	
TOTAL	GENERAL SUPPLIES				300.08	26.48	.00		273.60
6412	TECHNOLOGY SUPPLIES				939.26	703.00	48.87	BEGINNING BALANCE	
05/15/20	17-11	02003191-01		001076 CORWIN PRESS/SAG			20.25	"GIFTED CHILD TODAY" INST	
05/22/20	13-11							T/X FROM WES 6391,6411	
06/02/20	17-11	02003277-01		21487 NCS PEARSON INC.			787.50	NNAT 3 ONLINE LICENSES FO	
06/10/20	21-12	02001257-01		21487 NCS PEARSON INC.		.00	-48.87	WISC-V TEST FORMS ON IPAD	
06/11/20	13-12							FROM KHS 6391	
06/11/20	21-12	02003277-01	454850	21487 NCS PEARSON INC.		787.50	-787.50	NNAT 3 ONLINE LICENSES FO	
06/17/20	17-12	02003351-01		21487 NCS PEARSON INC.			116.10	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003191-01	455024	001076 CORWIN PRESS/SAG		20.25	-20.25	"GIFTED CHILD TODAY" INST	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		3.00	-3.00	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		67.50	-67.50	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		44.10	-44.10	WISC-V TEST FORMS ON IPAD	
06/26/20	21-12	02003351-01	455045	21487 NCS PEARSON INC.		1.50	-1.50	WISC-V TEST FORMS ON IPAD	
TOTAL	TECHNOLOGY SUPPLIES				1,659.62	1,626.85	.00		32.77
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116020106811 - WES - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			469.00	469.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			469.00	469.00	.00		.00
6343		TRAVEL			197.67	197.67	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			197.67	197.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,216.98	4,887.98	.00		329.00
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121		SUBSTITUTE AND PART-TIME			158.03	161.71	.00	BEGINNING BALANCE	
04/20/20		13-10			3.68			T/X FROM NGL 6121	
TOTAL		SUBSTITUTE AND PART-TIME			161.71	161.71	.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			9.80	10.03	.00	BEGINNING BALANCE	
04/20/20		13-10			.23			T/X FROM NGL 6231	
TOTAL		SOCIAL SECURITY			10.03	10.03	.00		.00
6232		MEDICARE			2.30	2.34	.00	BEGINNING BALANCE	
04/20/20		13-10			.04			T/X FROM NGL 6232	
TOTAL		MEDICARE			2.34	2.34	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111		CERT FULL-TIME SALAR			80,292.00	50,182.50	.00	BEGINNING BALANCE	
05/05/20		22-10				3,345.50		PAYROLL CHARGES	
05/05/20		22-10				3,345.50		PAYROLL CHARGES	
05/15/20		22-11				3,345.50		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
05/29/20	22-11					3,345.50		PAYROLL CHARGES	
06/15/20	22-12					3,345.50		PAYROLL CHARGES	
06/23/20	22-12					3,345.50		PAYROLL CHARGES	
06/24/20	22-12					3,345.50		PAYROLL CHARGES	
06/25/20	22-12					3,345.50		PAYROLL CHARGES	
06/30/20	22-12					3,345.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		80,292.00	80,292.00	.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		12,775.52	7,983.82	.00	BEGINNING BALANCE	
05/05/20	22-10					532.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					532.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					532.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					532.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					532.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					528.26		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					532.31		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					532.31		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					532.31		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-4.96			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		12,770.56	12,770.56	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,164.23	703.49	.00	BEGINNING BALANCE	
05/05/20	22-10					46.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					46.78		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					46.78		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					46.78		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					46.78		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: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020106380 - WEST-GIFTED PROGRAM

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	06/23/20	22-12					46.93		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					46.78		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					46.78		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					46.78		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-39.57			YEAR END TRANSFER	
TOTAL		MEDICARE				1,124.66	1,124.66	.00		.00
6241		EMPLOYEE INSURANCE				7,863.18	4,914.45	.00	BEGINNING BALANCE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.01		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					2.01		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					2.01		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					2.01		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					2.01		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					2.01		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					2.01		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
06/25/20	22-12					2.01		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.01		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				- .06			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			7,863.12	7,863.12	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					102,224.42	102,224.42	.00		.00
TOTAL FUNCTION - GIFTED PROGRAM					107,441.40	107,112.40	.00		329.00
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	35,817.34	.00	BEGINNING BALANCE	
05/05/20	22-10					1,174.50		PAYROLL CHARGES	
05/05/20	22-10					2,153.25		PAYROLL CHARGES	
05/15/20	22-11					1,761.75		PAYROLL CHARGES	
05/29/20	22-11					2,153.25		PAYROLL CHARGES	
06/15/20	22-12					783.00		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	43,843.09	.00		-43,843.09
6211		TEACHER'S RETIREMENT			.00	38.78	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	38.78	.00		-38.78
6221		NON-TEACHER RETIREMENT			.00	222.73	.00	BEGINNING BALANCE	
05/05/20	22-10					80.57		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					147.71		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					120.86		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					147.71		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					53.71		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	773.29	.00		-773.29

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231					.00	2,220.47	.00	BEGINNING BALANCE	
05/05/20	22-10					72.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					133.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					109.23		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					133.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					48.55		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	2,718.07	.00		-2,718.07
6232					.00	519.33	.00	BEGINNING BALANCE	
05/05/20	22-10					17.03		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.22		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					11.35		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	635.70	.00		-635.70
22-1221-6020-1-06941-2212216020106941 - WES SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-17,008.38		3667/39423/SSD	
TOTAL				SUBSTITUTE AND PART-TIME	.00	-17,008.38	.00		17,008.38
6211					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-30.42		3667/39423/SSD	
TOTAL				TEACHER'S RETIREMENT	.00	-30.42	.00		30.42
6231					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-1,054.49		3667/39423/SSD	
TOTAL				SOCIAL SECURITY	.00	-1,054.49	.00		1,054.49
6232					.00	.00	.00	BEGINNING BALANCE	
07/06/20	11-12				.00				
07/06/20	24-12		3667			-246.62		3667/39423/SSD	
TOTAL				MEDICARE	.00	-246.62	.00		246.62
TOTAL FUND - TEACHERS FUND					.00	29,669.02	.00		-29,669.02

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216020106941 - WES SSD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	29,669.02	.00		-29,669.02
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		152,748.00	95,467.50	.00	BEGINNING BALANCE	
	05/05/20		22-10			6,364.50		PAYROLL CHARGES	
	05/05/20		22-10			6,364.50		PAYROLL CHARGES	
	05/15/20		22-11			6,364.50		PAYROLL CHARGES	
	05/29/20		22-11			6,364.50		PAYROLL CHARGES	
	06/15/20		22-12			6,364.50		PAYROLL CHARGES	
	06/23/20		22-12			6,364.50		PAYROLL CHARGES	
	06/24/20		22-12			6,364.50		PAYROLL CHARGES	
	06/25/20		22-12			6,364.50		PAYROLL CHARGES	
	06/30/20		22-12			6,364.42		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		152,748.00	152,747.92	.00		.08
6211			TEACHER'S RETIREMENT		24,237.48	15,215.00	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,009.90		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			1,009.90		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			1,009.90		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			1,009.90		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			1,009.90		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			1,009.90		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			1,009.90		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			1,009.90		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			1,009.89		PAYROLL CHARGES-FRINGE	
	07/02/20		13-12		66.61			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		24,304.09	24,304.09	.00		.00
6232			MEDICARE		2,214.85	1,360.06	.00	BEGINNING BALANCE	
	05/05/20		22-10			89.99		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			89.99		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			89.99		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			89.99		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			89.99		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			89.99		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			89.99		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			89.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232		MEDICARE			(cont'd)					
	06/30/20	22-12					89.99		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				2,214.85	2,169.97	.00		44.88
6241		EMPLOYEE INSURANCE				14,498.65	9,520.20	.00	BEGINNING BALANCE	
	05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					3.82		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					3.82		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					3.82		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					3.82		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					3.82		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					3.82		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					3.82		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					3.82		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					3.82		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212516020106260 - WES SUPPLEMENTAL INST

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/30/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				458.54			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			14,957.19	14,957.19	.00		.00
TOTAL FUND - TEACHERS FUND					194,224.13	194,179.17	.00		44.96
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					194,224.13	194,179.17	.00		44.96
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111		CERT FULL-TIME SALAR			18,997.62	11,873.49	.00	BEGINNING BALANCE	
05/05/20	22-10					791.57		PAYROLL CHARGES	
05/05/20	22-10					791.57		PAYROLL CHARGES	
05/15/20	22-11					791.57		PAYROLL CHARGES	
05/29/20	22-11					791.57		PAYROLL CHARGES	
06/15/20	22-12					791.57		PAYROLL CHARGES	
06/23/20	22-12					3,166.28		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			18,997.62	18,997.62	.00		.00
6122		PART-TIME TEACHERS			6,994.65	4,371.63	.00	BEGINNING BALANCE	
05/05/20	22-10					291.44		PAYROLL CHARGES	
05/05/20	22-10					291.44		PAYROLL CHARGES	
05/15/20	22-11					291.44		PAYROLL CHARGES	
05/29/20	22-11					291.44		PAYROLL CHARGES	
06/15/20	22-12					291.44		PAYROLL CHARGES	
06/23/20	22-12					1,165.79		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			6,994.65	6,994.62	.00		.03
6211		TEACHER'S RETIREMENT			3,985.31	2,493.58	.00	BEGINNING BALANCE	
05/05/20	22-10					166.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					166.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					166.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					166.06		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					166.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					637.17		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			3,985.31	3,961.01	.00		24.30
6231		SOCIAL SECURITY			.00	40.01	.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: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231	SOCIAL SECURITY		(cont'd)						
07/02/20	13-12				40.01			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				40.01	40.01	.00		.00
6232	MEDICARE				376.89	212.81	.00	BEGINNING BALANCE	
05/05/20	22-10					13.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					13.79		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					13.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					13.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					13.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					60.99		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				376.89	342.78	.00		34.11
6241	EMPLOYEE INSURANCE				1,504.06	940.15	.00	BEGINNING BALANCE	
05/05/20	22-10					57.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					57.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.74		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					57.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					57.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					57.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					57.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.91		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,504.06	1,317.66	.00		186.40

* 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: 10/20 THRU 12/20

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 FUND - TEACHERS FUND					31,898.54	31,653.70	.00		244.84
TOTAL FUNCTION - BILINGUAL/ELL					31,898.54	31,653.70	.00		244.84
11-1411-6020-1-06300-1114116020106300 - WES - STUDENT ACTIVITIES									
6131					.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					.00	.00	.00		.00
16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	1,100.00	.00	BEGINNING BALANCE	
05/06/20	17-11	02003132-01		27437			705.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003133-01		27437			810.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003134-01		27437			810.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003135-01		27437			925.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003136-01		27437			880.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003137-01		27437			880.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003138-01		27437			925.00	REGISTRATION PATHWAYS TO	
05/18/20	17-11	02003203-01		27437			880.00	REGISTRATION PATHWAYS TO	
TOTAL					.00	1,100.00	6,815.00		-7,915.00
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	1,116.00	2,290.00	BEGINNING BALANCE	
04/23/20	21-10	02002238-01		16932	ST LOUIS ZOO/ED.	.00	-1,120.00	MAY 14 2020 - 8 STL ZOO E	
04/23/20	21-10	02002238-02		16932	ST LOUIS ZOO/ED.	.00	-25.00	TRAVEL COSTS	
04/23/20	21-10	02002239-01		16932	ST LOUIS ZOO/ED.	.00	-1,120.00	MAY 15 2020 - 8 STL ZOO E	
04/23/20	21-10	02002239-02		16932	ST LOUIS ZOO/ED.	.00	-25.00	TRAVEL COSTS	
TOTAL					.00	1,116.00	.00		-1,116.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116020104060 - WEST-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	19,884.14	4,100.00	BEGINNING BALANCE	
04/17/20	21-10	02002623-01	454425	14572 SCHOLASTIC BOOK		295.14	-3,500.00	BOOKS AND OTHER ITEMS FOR	
04/17/20	21-10	02002709-01	454424	18741 SAM'S CLUB		92.38	-100.00	COOKIES, BROWNIES, FRUIT	
05/14/20	19-11		SHFEBP			63.96		2229OK HATCHERY FEED AND	
05/14/20	19-11		SHFEBP			100.00		0298WALMART EGIFT CARD	
05/14/20	19-11		SHFEBP			115.45		0166LEARNING A-Z LLC	
05/14/20	19-11		SHFEBP			309.95		2229CALI PIZZA KITC INC #	
06/09/20	19-11		SHAPRILP			14.99		2229APPLE.COM/BILL	
06/09/20	19-11		SHAPRILP			79.95		2229OK HATCHERY FEED AND	
06/09/20	19-11		SHMARCHP			102.16		2229OK HATCHERY FEED AND	
06/09/20	19-11		SHMARCHP			280.24		0819SCHOLASTIC BOOK FAIRS	
06/09/20	19-11		SHMARCHP			63.80		0166DOMINOS 1510	
06/09/20	19-11		SHMARCHP			80.00		2229DOLLAR TREE	
06/09/20	19-11		SHMARCHP			165.27		0166BARNES & NOBLE #2542	
06/09/20	19-11		SHMARCHP			375.00		0819SPEED STACKS 877-468-	
06/09/20	19-11		SHMARCHP			257.68		0166AMZN MKTP US	
06/16/20	19-12		SHMAYP			200.00		0298 EYEESEEME	
06/16/20	19-12		SHMAYP			246.11		0166 AMAZON.COM*M78E78101	
06/23/20	21-12	02001248-01		27522 SUSAN GIOLA / CH		.00	-500.00	MINDFULNESS BASICS K-5 LE	
TOTAL		GENERAL SUPPLIES			.00	22,726.22	.00		-22,726.22
6412		TECHNOLOGY SUPPLIES			.00	17,695.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	17,695.00	.00		-17,695.00
6441		LIBRARY BOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		LIBRARY BOOKS			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	42,637.22	6,815.00		-49,452.22
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	42,637.22	6,815.00		-49,452.22
11-1911-6020-1-06810-1119116020106810 - DISTRICT									
6311					.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
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311					.00	4,535.23	.00	BEGINNING BALANCE	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		202.12	.00	MAR20: BASIC FORMULA	
05/28/20	21-11		454792	14283 SPECIAL SCHOOL D		425.26	.00	MAR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		202.12	.00	APR20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		382.73	.00	APR20: PROP C	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		202.12	.00	MAY20: BASIC FORMULA	
06/26/20	21-12		455060	14283 SPECIAL SCHOOL D		458.70	.00	MAY20: PROP C	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		202.12	.00	JUNE20: BASIC FORMULA	
06/30/20	21-12		455113	14283 SPECIAL SCHOOL D		431.28	.00	JUNE20: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119416020106810 - WES - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES	(cont'd)					
07/02/20			13-12		7,041.68			YEAR END TRANSFER	
TOTAL			INSTRUCTIONAL SERVICES		7,041.68	7,041.68	.00		.00
TOTAL FUND - OPERATIONAL FUND					7,041.68	7,041.68	.00		.00
TOTAL FUNCTION - CONTRACTED ED SERVICES					7,041.68	7,041.68	.00		.00
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,544.40	10,418.72	.00	BEGINNING BALANCE	
05/05/20			22-10			606.01		PAYROLL CHARGES	
05/05/20			22-10			606.01		PAYROLL CHARGES	
05/15/20			22-11			606.01		PAYROLL CHARGES	
05/29/20			22-11			606.01		PAYROLL CHARGES	
06/15/20			22-12			606.01		PAYROLL CHARGES	
06/23/20			22-12			605.99		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,544.40	14,054.76	.00		489.64
6221			NON-TEACHER RETIREMENT		1,131.77	815.28	.00	BEGINNING BALANCE	
05/05/20			22-10			47.15		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			47.15		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			47.15		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			47.15		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			47.15		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			47.14		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,131.77	1,098.17	.00		33.60
6231			SOCIAL SECURITY		901.75	646.10	.00	BEGINNING BALANCE	
05/05/20			22-10			37.58		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			37.58		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			37.58		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			37.58		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			37.58		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			37.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		901.75	871.57	.00		30.18
6232			MEDICARE		210.89	150.95	.00	BEGINNING BALANCE	
05/05/20			22-10			8.78		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232					(cont'd)					
	05/05/20						8.78		PAYROLL CHARGES-FRINGE	
	05/15/20						8.78		PAYROLL CHARGES-FRINGE	
	05/29/20						8.78		PAYROLL CHARGES-FRINGE	
	06/15/20						8.78		PAYROLL CHARGES-FRINGE	
	06/23/20						8.78		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				210.89	203.63	.00		7.26
6241						1,962.48	1,470.94	.00	BEGINNING BALANCE	
	05/05/20						75.87		PAYROLL CHARGES-FRINGE	
	05/05/20						4.88		PAYROLL CHARGES-FRINGE	
	05/05/20						.64		PAYROLL CHARGES-FRINGE	
	05/05/20						.37		PAYROLL CHARGES-FRINGE	
	05/05/20						75.87		PAYROLL CHARGES-FRINGE	
	05/05/20						4.88		PAYROLL CHARGES-FRINGE	
	05/05/20						.64		PAYROLL CHARGES-FRINGE	
	05/05/20						.37		PAYROLL CHARGES-FRINGE	
	05/15/20						75.87		PAYROLL CHARGES-FRINGE	
	05/15/20						4.88		PAYROLL CHARGES-FRINGE	
	05/15/20						.64		PAYROLL CHARGES-FRINGE	
	05/15/20						.37		PAYROLL CHARGES-FRINGE	
	05/29/20						75.87		PAYROLL CHARGES-FRINGE	
	05/29/20						4.88		PAYROLL CHARGES-FRINGE	
	05/29/20						.64		PAYROLL CHARGES-FRINGE	
	05/29/20						.37		PAYROLL CHARGES-FRINGE	
	06/15/20						75.87		PAYROLL CHARGES-FRINGE	
	06/15/20						4.88		PAYROLL CHARGES-FRINGE	
	06/15/20						.64		PAYROLL CHARGES-FRINGE	
	06/15/20						.37		PAYROLL CHARGES-FRINGE	
	06/23/20						75.87		PAYROLL CHARGES-FRINGE	
	06/23/20						4.88		PAYROLL CHARGES-FRINGE	
	06/23/20						.64		PAYROLL CHARGES-FRINGE	
	06/23/20						.37		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				1,962.48	1,961.50	.00		.98
11-2113-6020-1-06810-1121136020106810 - DISTRICT TECHNOLOGY										
6319						.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES				.00	.00	.00		.00
6343						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL			(cont'd)					
TOTAL	TRAVEL				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	1,585.74	.00	BEGINNING BALANCE	
05/31/20	13-11				1,500.00			T/X FROM KEY 6391	
06/02/20	17-11	02003270-01		18336 CPI/CRISIS	PREVE		136.25	REGISTRATION - NONVIOLENT	
06/26/20	21-12	02003270-01	455025	18336 CPI/CRISIS	PREVE	136.25	-136.25	REGISTRATION - NONVIOLENT	
TOTAL	PROFESSIONAL SERVICES				2,000.00	1,721.99	.00		278.01
6343	TRAVEL				500.00	51.87	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				500.00	51.87	.00		448.13
6391	OTHER PURCHASED SERVICES				6,000.00	174.55	.00	BEGINNING BALANCE	
04/25/20	13-10				-5,825.45			T/X TO WES 6411	
TOTAL	OTHER PURCHASED SERVICES				174.55	174.55	.00		.00
6411	GENERAL SUPPLIES				5,500.00	5,232.55	267.45	BEGINNING BALANCE	
04/25/20	13-10				6,825.45			T/X FROM WES 6391	
05/06/20	17-11	02003127-02		22637 COMMITTEE FOR CH			5,307.75	K-5, SECOND STEP SEL BUND	
05/14/20	19-11		SHFEBP			115.00		9275SQ *PENNY?S DELIGHTS	
05/27/20	18-11	02003127-05		22637 COMMITTEE FOR CH			395.10	CHANGE ORDER - 1	
05/28/20	21-11	02002952-01	454780	030370 BSN SPORTS, LLC		267.45	-267.45	T-SHIRTS FOR MOVE-TO-IMPR	
05/28/20	21-11	02002952-02	908711826	030370 BSN SPORTS, LLC		.00	.00	NO SHIPPING	
06/11/20	21-12	02003127-02	454824	22637 COMMITTEE FOR CH		5,353.65	-5,307.75	K-5, SECOND STEP SEL BUND	
06/11/20	21-12	02003127-05	454824	22637 COMMITTEE FOR CH		395.10	-395.10	GR.5, SECOND STEP SEL CLA	
TOTAL	GENERAL SUPPLIES				12,325.45	11,363.75	.00		961.70
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
05/15/20	17-11	02003193-01		27681 ILLUMINATE EDUCA			70.00	FASTBRIDGE LICENSES (OVE	
06/11/20	21-12	02003193-01	454838	27681 ILLUMINATE EDUCA		70.00	-70.00	FASTBRIDGE LICENSES (OVE	
TOTAL	TECHNOLOGY SUPPLIES				830.00	70.00	.00		760.00

* 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: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020108250 - WES - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					34,581.29	31,571.79	.00		3,009.50
TOTAL FUNCTION - SOCIAL WORKERS					34,581.29	31,571.79	.00		3,009.50
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					4,545.22	3,408.87	.00	BEGINNING BALANCE	
05/05/20	22-10					189.38		PAYROLL CHARGES	
05/05/20	22-10					189.38		PAYROLL CHARGES	
05/15/20	22-11					189.38		PAYROLL CHARGES	
05/29/20	22-11					189.38		PAYROLL CHARGES	
06/15/20	22-12					189.38		PAYROLL CHARGES	
06/23/20	22-12					189.38		PAYROLL CHARGES	
TOTAL					4,545.22	4,545.15	.00		.07
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					360.05	270.05	.00	BEGINNING BALANCE	
05/05/20	22-10					15.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.00		PAYROLL CHARGES-FRINGE	
TOTAL					360.05	360.05	.00		.00
6231					281.80	211.49	.00	BEGINNING BALANCE	
05/05/20	22-10					11.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
05/15/20						11.76		PAYROLL CHARGES-FRINGE	
05/29/20						11.76		PAYROLL CHARGES-FRINGE	
06/15/20						11.76		PAYROLL CHARGES-FRINGE	
06/23/20						11.76		PAYROLL CHARGES-FRINGE	
07/02/20					.25			YEAR END TRANSFER	
TOTAL				SOCIAL SECURITY	282.05	282.05	.00		.00
6232				MEDICARE	65.91	49.40	.00	BEGINNING BALANCE	
05/05/20						2.73		PAYROLL CHARGES-FRINGE	
05/05/20						2.73		PAYROLL CHARGES-FRINGE	
05/15/20						2.73		PAYROLL CHARGES-FRINGE	
05/29/20						2.73		PAYROLL CHARGES-FRINGE	
06/15/20						2.73		PAYROLL CHARGES-FRINGE	
06/23/20						2.73		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	65.91	65.78	.00		.13
6241				EMPLOYEE INSURANCE	706.08	529.61	.00	BEGINNING BALANCE	
05/05/20						27.31		PAYROLL CHARGES-FRINGE	
05/05/20						27.31		PAYROLL CHARGES-FRINGE	
05/05/20						1.77		PAYROLL CHARGES-FRINGE	
05/05/20						.24		PAYROLL CHARGES-FRINGE	
05/05/20						.11		PAYROLL CHARGES-FRINGE	
05/05/20						1.77		PAYROLL CHARGES-FRINGE	
05/05/20						.24		PAYROLL CHARGES-FRINGE	
05/05/20						.11		PAYROLL CHARGES-FRINGE	
05/15/20						27.31		PAYROLL CHARGES-FRINGE	
05/15/20						1.77		PAYROLL CHARGES-FRINGE	
05/15/20						.24		PAYROLL CHARGES-FRINGE	
05/15/20						.11		PAYROLL CHARGES-FRINGE	
05/29/20						.11		PAYROLL CHARGES-FRINGE	
05/29/20						27.31		PAYROLL CHARGES-FRINGE	
05/29/20						1.77		PAYROLL CHARGES-FRINGE	
05/29/20						.24		PAYROLL CHARGES-FRINGE	
06/15/20						.24		PAYROLL CHARGES-FRINGE	
06/15/20						.11		PAYROLL CHARGES-FRINGE	
06/15/20						27.31		PAYROLL CHARGES-FRINGE	
06/15/20						1.77		PAYROLL CHARGES-FRINGE	
06/23/20						27.31		PAYROLL CHARGES-FRINGE	
06/23/20						1.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
	06/23/20	22-12				.24		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				.11		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			.11			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			706.19	706.19	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			142.40	67.26	.00	BEGINNING BALANCE	
	06/09/20	19-11		SHAPRILP		-3.12		2153EB FACILITATING CRITI	
	06/09/20	19-11		SHAPRILP		-3.12		2153EB SOCIAL JUSTICE TEA	
TOTAL		PROFESSIONAL SERVICES			142.40	61.02	.00		81.38
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			446.20	83.14	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			446.20	83.14	.00		363.06
6411		GENERAL SUPPLIES			240.90	47.45	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020108140 - STUDENT SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411				(cont'd)					
05/14/20			SHFEBP			2.40		0363AMAZON.COM*LAONT0IP3	
05/14/20			SHFEBP			7.89		2153POSITIVE PROMOTIONS	
06/09/20			SHMARCHP			5.99		9275DIERBERGS DES PERES	
TOTAL		GENERAL SUPPLIES			240.90	63.73	.00		177.17
6412					80.10	23.92	.00	BEGINNING BALANCE	
05/14/20			SHFEBP			37.17		0363OFFICE ESSENTIALS INC	
TOTAL		TECHNOLOGY SUPPLIES			80.10	61.09	.00		19.01
6471					27.48	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			27.48	.00	.00		27.48
TOTAL FUND - OPERATIONAL FUND					6,896.50	6,228.20	.00		668.30
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112					11,466.63	8,599.95	.00	BEGINNING BALANCE	
05/05/20						477.77		PAYROLL CHARGES	
05/05/20						477.78		PAYROLL CHARGES	
05/15/20						477.77		PAYROLL CHARGES	
05/29/20						477.78		PAYROLL CHARGES	
06/15/20						477.77		PAYROLL CHARGES	
06/23/20						477.77		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			11,466.63	11,466.59	.00		.04
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					1,764.65	1,323.50	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)					
05/05/20	22-10					73.53		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					73.54		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					73.54		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					73.53		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					73.54		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					73.52		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.05			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		1,764.70	1,764.70	.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		166.27	124.49	.00	BEGINNING BALANCE	
05/05/20	22-10					6.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.88		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.88		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.88		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.88		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.88		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		166.27	165.77	.00		.50
6241			EMPLOYEE INSURANCE		710.23	532.43	.00	BEGINNING BALANCE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.30		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					27.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.28		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.77		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					27.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.77		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
05/29/20	22-11					.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.28		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.77		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.28		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				710.23	710.09	.00		.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 - TEACHERS FUND					14,107.83	14,107.15	.00		.68
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,004.33	20,335.35	.00		668.98
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121226020104060 - WEST-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6363					.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					250.00	.00	.00	BEGINNING BALANCE	250.00
TOTAL					250.00	.00	.00		250.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411					494.00	693.43	.00	BEGINNING BALANCE	
07/02/20			13-12		199.43			YEAR END TRANSFER	
TOTAL					693.43	693.43	.00		.00
TOTAL FUND - OPERATIONAL FUND					943.43	693.43	.00		250.00
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111					75,556.46	47,222.85	.00	BEGINNING BALANCE	
05/05/20			22-10			3,148.19		PAYROLL CHARGES	
05/05/20			22-10			3,148.19		PAYROLL CHARGES	
05/15/20			22-11			3,148.19		PAYROLL CHARGES	
05/29/20			22-11			3,148.19		PAYROLL CHARGES	
06/15/20			22-12			3,148.19		PAYROLL CHARGES	
06/23/20			22-12			3,148.19		PAYROLL CHARGES	
06/24/20			22-12			3,148.19		PAYROLL CHARGES	
06/25/20			22-12			3,148.19		PAYROLL CHARGES	
06/30/20			22-12			3,148.09		PAYROLL CHARGES	
TOTAL					75,556.46	75,556.46	.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: 1090
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					12,088.86	7,555.50	.00	BEGINNING BALANCE	
05/05/20	22-10					503.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					503.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					503.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					503.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					503.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					503.70		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					503.70		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					503.70		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					503.69		PAYROLL CHARGES-FRINGE	
TOTAL					12,088.86	12,088.79	.00		.07
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,095.57	685.05	.00	BEGINNING BALANCE	
05/05/20	22-10					45.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					45.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					45.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					45.67		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					45.67		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					45.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					45.67		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					45.67		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					45.66		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				.50			YEAR END TRANSFER	
TOTAL					1,096.07	1,096.07	.00		.00
6241					7,860.33	4,912.65	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.89		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.89		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.89		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,860.33	7,860.24	.00		.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					96,601.72	96,601.56	.00		.16
TOTAL FUNCTION - COUNSELING SERVICES					97,545.15	97,294.99	.00		250.16
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391					77.14	77.14	.00	BEGINNING BALANCE	.00
TOTAL					77.14	77.14	.00		.00
6411					1,711.23	296.43	177.52	BEGINNING BALANCE	
06/30/20		21-12	02002347-01	455122		174.81	-177.52	CLINIC SUPPLIES - SEE ATT	
TOTAL				016430 WILLIAM V MACGIL	1,711.23	471.24	.00		1,239.99
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					38,433.75	25,622.56	.00	BEGINNING BALANCE	
05/05/20		22-10				1,601.41		PAYROLL CHARGES	
05/05/20		22-10				1,601.41		PAYROLL CHARGES	
05/15/20		22-11				1,601.41		PAYROLL CHARGES	
05/29/20		22-11				1,601.41		PAYROLL CHARGES	
06/15/20		22-12				1,878.41		PAYROLL CHARGES	
06/23/20		22-12				1,601.41		PAYROLL CHARGES	
06/24/20		22-12				1,601.41		PAYROLL CHARGES	
06/25/20		22-12				1,601.32		PAYROLL CHARGES	
07/02/20		13-12			277.00			YEAR END TRANSFER	
TOTAL					38,710.75	38,710.75	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,088.77	2,059.20	.00	BEGINNING BALANCE	
05/05/20	22-10					128.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					128.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					128.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					128.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					147.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					127.67		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					128.70		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					128.69		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				17.99			YEAR END TRANSFER	
TOTAL					3,106.76	3,106.76	.00		.00
6231					2,382.89	1,236.56	.00	BEGINNING BALANCE	
05/05/20	22-10					73.29		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					73.29		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					73.29		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					73.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					90.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					74.72		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					73.29		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					73.29		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-295.05			YEAR END TRANSFER	
TOTAL					2,087.84	1,841.49	.00		246.35
6232					557.29	289.20	.00	BEGINNING BALANCE	
05/05/20	22-10					17.14		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					17.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					17.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					17.14		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					21.16		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					17.47		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					17.14		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					17.14		PAYROLL CHARGES-FRINGE	
TOTAL					557.29	430.67	.00		126.62
6241					6,615.06	4,410.08	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					252.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.96		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.96		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					252.50		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					.96		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					252.50		PAYROLL CHARGES-FRINGE	
07/02/20	13-12					.06		YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			6,615.12	6,615.12	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6153					.00	1,012.56	.00	BEGINNING BALANCE	.00
07/02/20			13-12		1,012.56			YEAR END TRANSFER	
TOTAL					1,012.56	1,012.56	.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	18.49	.00	BEGINNING BALANCE	.00
07/02/20			13-12		18.49			YEAR END TRANSFER	
TOTAL					18.49	18.49	.00		.00
6231					.00	62.77	.00	BEGINNING BALANCE	.00
07/02/20			13-12		62.77			YEAR END TRANSFER	
TOTAL					62.77	62.77	.00		.00
6232					.00	14.68	.00	BEGINNING BALANCE	.00
07/02/20			13-12		14.68			YEAR END TRANSFER	
TOTAL					14.68	14.68	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,974.63	52,361.67	.00		1,612.96
44-2134-6020-1-06810-4421346020106810 - WES - 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					53,974.63	52,361.67	.00		1,612.96
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	.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
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		8,817.12	6,612.82	.00	BEGINNING BALANCE	
	05/05/20		22-10			367.38		PAYROLL CHARGES	
	05/05/20		22-10			367.38		PAYROLL CHARGES	
	05/15/20		22-11			367.38		PAYROLL CHARGES	
	05/29/20		22-11			367.38		PAYROLL CHARGES	
	06/15/20		22-12			367.37		PAYROLL CHARGES	
	06/23/20		22-12			367.38		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		8,817.12	8,817.09	.00		.03
6161			SUPPORT PART-TIME SALARIE		4,180.18	3,135.12	.00	BEGINNING BALANCE	
	05/05/20		22-10			174.17		PAYROLL CHARGES	
	05/05/20		22-10			174.17		PAYROLL CHARGES	
	05/15/20		22-11			174.17		PAYROLL CHARGES	
	05/29/20		22-11			174.17		PAYROLL CHARGES	
	06/15/20		22-12			174.17		PAYROLL CHARGES	
	06/23/20		22-12			174.17		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,180.18	4,180.14	.00		.04
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,036.36	781.23	.00	BEGINNING BALANCE	
	05/05/20		22-10			43.18		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			43.18		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			43.18		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			43.18		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			43.19		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			43.18		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
07/02/20			13-12		3.96			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		1,040.32	1,040.32	.00		.00
6231			SOCIAL SECURITY		805.83	578.19	.00	BEGINNING BALANCE	
05/05/20			22-10			32.21		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			32.21		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			32.21		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			32.21		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			32.22		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			32.20		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		805.83	771.45	.00		34.38
6232			MEDICARE		188.46	135.25	.00	BEGINNING BALANCE	
05/05/20			22-10			7.53		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			7.53		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			7.53		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			7.53		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			7.56		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			7.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		188.46	180.46	.00		8.00
6241			EMPLOYEE INSURANCE		2,117.85	1,647.67	.00	BEGINNING BALANCE	
05/05/20			22-10			.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			81.93		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.72		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			81.93		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			5.31		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.72		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			.31		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			81.93		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			5.31		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.72		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			.31		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			81.93		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			5.31		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.72		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			.31		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			81.93		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: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
06/15/20	22-12					5.31		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					81.93		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					.31		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				59.44			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			2,177.29	2,177.29	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			1,200.00	.00	.00	BEGINNING BALANCE	
05/01/20	13-10				-800.00			REGISTRATIONS FOR WEST	
TOTAL		SUPPLEMENTAL PAY			400.00	.00	.00		400.00
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			8,925.00	7,559.24	990.00	BEGINNING BALANCE	
05/01/20	13-10				2,800.00			REGISTRATIONS FOR WEST	
05/06/20	17-11	02003129-01		27437			810.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003130-01		27437			810.00	REGISTRATION PATHWAYS TO	
05/06/20	17-11	02003131-01		27437			810.00	REGISTRATION PATHWAYS TO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
05/22/20		21-11 02003196-01 454711		907070 JUDITH A KAMPER		1,000.00	-1,000.00	OASIS COORDINATOR SERVICE	
TOTAL		OTHER PURCHASED SERVICES			1,200.00	1,127.95	.00		72.05
6411			GENERAL SUPPLIES		1,800.00	1,751.05	11.35	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			6.25		1767AMAZON.COM*GQ8XH2WF3	
05/14/20	19-11		SHFEBP			11.43		1866AMAZON.COM*J641I2P33	
05/14/20	19-11		SHFEBP			20.25		2807SQ *PENNY?S DELIGHTS	
05/14/20	21-11	02000363-01		18741 SAM'S CLUB		.00	-11.35	SUPPLIES FOR C&I NOT TO E	
06/09/20	19-11		SHMARCHP			2.27		1866AMZN MKTP US	
06/09/20	19-11		SHMARCHP			20.98		1767WM SUPERCENTER #1177	
06/09/20	19-11		SHMARCHP			1.50		1866AMAZON.COM*6J93Q2163	
06/16/20	19-12		SHMAYP			154.00		0166 PAYPAL	
06/29/20	13-12				167.73			REMOVE NEG	
TOTAL		GENERAL SUPPLIES			1,967.73	1,967.73	.00		.00
6412			TECHNOLOGY SUPPLIES		5,000.00	4,083.54	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,083.54	.00		916.46
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-6020-4-44201-1122126020444201 - WES - ECSE GRANT FUNDS									
6312			CURRICULUM CONSULTANTS/SP		670.50	.00	670.50	BEGINNING BALANCE	
05/22/20	21-11	02002463-01 454691		003470 EDUCATION PLUS		337.18	-400.00	TWO FULL-DAY TRAININGS ON	
05/22/20	21-11	02002463-02 454691		003470 EDUCATION PLUS		127.71	-151.50	COST OF BOOKS FOR 25 PART	
05/22/20	21-11	02002463-03 454691		003470 EDUCATION PLUS		100.31	-119.00	THREE HALF DAY TRAINING S	
06/09/20	13-12				-105.30				
TOTAL		CURRICULUM CONSULTANTS/SP			565.20	565.20	.00		.00
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
06/09/20	11-12				.00				
06/09/20	13-12				105.30				
06/17/20	17-12	02003350-02		18520 VOYAGER SOPRIS L			105.30	SIX-MINUTE SOLUTION, SECO	
TOTAL		GENERAL SUPPLIES			105.30	.00	105.30		.00
TOTAL FUND - OPERATIONAL FUND					39,789.70	33,340.01	3,630.30		2,819.39

22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106260 - WES - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111			CERT FULL-TIME SALAR	(cont'd)					
6111			CERT FULL-TIME SALAR		37,830.42	23,644.08	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,576.27		PAYROLL CHARGES	
	05/05/20		22-10			1,576.27		PAYROLL CHARGES	
	05/15/20		22-11			1,576.27		PAYROLL CHARGES	
	05/29/20		22-11			1,576.27		PAYROLL CHARGES	
	06/15/20		22-12			1,576.27		PAYROLL CHARGES	
	06/23/20		22-12			1,576.27		PAYROLL CHARGES	
	06/24/20		22-12			1,576.27		PAYROLL CHARGES	
	06/25/20		22-12			1,576.27		PAYROLL CHARGES	
	06/30/20		22-12			1,576.25		PAYROLL CHARGES	
	07/02/20		13-12		.07			YEAR END TRANSFER	
TOTAL			CERT FULL-TIME SALAR		37,830.49	37,830.49	.00		.00
6211			TEACHER'S RETIREMENT		6,100.85	3,811.38	.00	BEGINNING BALANCE	
	05/05/20		22-10			254.21		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			254.21		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			254.21		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			254.21		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			254.21		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			254.21		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			254.20		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			254.20		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			254.19		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,100.85	6,099.23	.00		1.62
6232			MEDICARE		548.54	324.76	.00	BEGINNING BALANCE	
	05/05/20		22-10			21.48		PAYROLL CHARGES-FRINGE	
	05/05/20		22-10			21.48		PAYROLL CHARGES-FRINGE	
	05/15/20		22-11			21.48		PAYROLL CHARGES-FRINGE	
	05/29/20		22-11			21.48		PAYROLL CHARGES-FRINGE	
	06/15/20		22-12			21.48		PAYROLL CHARGES-FRINGE	
	06/23/20		22-12			21.48		PAYROLL CHARGES-FRINGE	
	06/24/20		22-12			21.48		PAYROLL CHARGES-FRINGE	
	06/25/20		22-12			21.48		PAYROLL CHARGES-FRINGE	
	06/30/20		22-12			21.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		548.54	518.08	.00		30.46
6241			EMPLOYEE INSURANCE		4,267.10	2,667.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
	05/05/20	22-10					164.14		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.21		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.50		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					164.14		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					11.21		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1.50		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					.96		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					164.14		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					11.21		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1.50		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					.96		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					164.14		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					11.21		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1.50		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					.96		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					164.14		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					11.21		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					.96		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					164.14		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					11.21		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					.96		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					164.14		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					11.21		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					164.14		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					11.21		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					164.14		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					11.21		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					1.50		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					.94		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12					.23		YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE				4,267.33	4,267.33	.00		.00

22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				25,664.40	19,248.31	.00	BEGINNING BALANCE	
05/05/20	22-10					1,069.35		PAYROLL CHARGES	
05/05/20	22-10					1,069.35		PAYROLL CHARGES	
05/15/20	22-11					1,069.35		PAYROLL CHARGES	
05/29/20	22-11					1,069.35		PAYROLL CHARGES	
06/15/20	22-12					1,069.35		PAYROLL CHARGES	
06/23/20	22-12					1,069.37		PAYROLL CHARGES	
07/02/20	13-12				.03			YEAR END TRANSFER	
TOTAL	ADMIN SALARIES				25,664.43	25,664.43	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				3,909.35	2,931.00	.00	BEGINNING BALANCE	
05/05/20	22-10					162.87		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					162.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					162.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					162.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					162.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					162.90		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-.03			YEAR END TRANSFER	
TOTAL	TEACHER'S RETIREMENT				3,909.32	3,908.25	.00		1.07
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				372.13	262.08	.00	BEGINNING BALANCE	
	05/05/20	22-10				14.81		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				14.81		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				14.81		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				14.81		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				14.81		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				14.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				372.13	350.94	.00		21.19
6241	EMPLOYEE INSURANCE				1,312.03	968.84	.00	BEGINNING BALANCE	
	05/05/20	22-10				3.53		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.63		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				50.02		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				3.53		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.48		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				.63		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				50.02		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				3.53		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				.48		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				.63		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				50.02		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				3.53		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				.48		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				.63		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				50.02		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				50.02		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				3.53		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				.48		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				.63		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				3.53		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				.48		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				.64		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				50.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,312.03	1,296.81	.00		15.22
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: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020106420 - CURRICULUM ADMIN PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					5,000.00	2,291.25	.00	BEGINNING BALANCE	
TOTAL					5,000.00	2,291.25	.00		2,708.75
6211					1,000.00	378.39	.00	BEGINNING BALANCE	
TOTAL					1,000.00	378.39	.00		621.61
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6232					100.00	32.95	.00	BEGINNING BALANCE	
TOTAL					100.00	32.95	.00		67.05
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					86,155.12	82,638.15	.00		3,516.97
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					125,944.82	115,978.16	3,630.30		6,336.36
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312					318.81	.00	.00	BEGINNING BALANCE	
TOTAL					318.81	.00	.00		318.81
6319					371.88	.00	.00	BEGINNING BALANCE	
04/23/20	13-10				11.90			WES PROSERV-TITLEII	
04/23/20	13-10				10.61			WES PROSERV-TITLEII	
04/23/20	13-10				15.57			WES PRO SERV-TITLE II	
04/23/20	13-10				171.45			WES PRO SERV-TITLE II	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136020446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
04/23/20	13-10				-10.61			WES MED-TITLEII	
TOTAL	MEDICARE				53.34	53.34	.00		.00
TOTAL FUND - TEACHERS FUND					3,974.29	3,974.29	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,785.69	4,282.54	.00		1,503.15
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319	PROFESSIONAL SERVICES				900.00	80.00	.00	BEGINNING BALANCE	
06/10/20	13-12				-500.00			REQ FOR TRAVEL REIMB	
TOTAL	PROFESSIONAL SERVICES				400.00	80.00	.00		320.00
6343	TRAVEL				135.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				135.00	.00	.00		135.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					535.00	80.00	.00		455.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				1,500.00	117.60	.00	BEGINNING BALANCE	
06/30/20	13-12				-8.98			REMOVE NEG	
TOTAL	SUBSTITUTE AND PART-TIME				1,491.02	117.60	.00		1,373.42
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	7.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
06/30/20					7.28			REMOVE NEG	
TOTAL					7.28	7.28	.00		.00
6232					.00	1.70	.00	BEGINNING BALANCE	
06/30/20					1.70			REMOVE NEG	
TOTAL					1.70	1.70	.00		.00
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					2,781.00	488.80	.00	BEGINNING BALANCE	
06/30/20					-11.12			REMOVE NEG	
TOTAL					2,769.88	488.80	.00		2,281.08
6211					.00	11.12	.00	BEGINNING BALANCE	
06/30/20					11.12			REMOVE NEG	
TOTAL					11.12	11.12	.00		.00
6231					172.00	30.29	.00	BEGINNING BALANCE	
TOTAL					172.00	30.29	.00		141.71
6232					40.00	7.09	.00	BEGINNING BALANCE	
TOTAL					40.00	7.09	.00		32.91
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121					.00	396.91	.00	BEGINNING BALANCE	
07/02/20					396.91			YEAR END TRANSFER	
TOTAL					396.91	396.91	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	24.60	.00	BEGINNING BALANCE	
07/02/20					24.60			YEAR END TRANSFER	
TOTAL					24.60	24.60	.00		.00
6232					.00	5.74	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
07/02/20	13-12				5.74			YEAR END TRANSFER	
TOTAL	MEDICARE				5.74	5.74	.00		.00
22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS									
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					4,920.25	1,091.13	.00		3,829.12
TOTAL FUNCTION - PROF DEV					5,455.25	1,171.13	.00		4,284.12

11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122226020104060 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316				TECH RELATED SERVICE (cont'd)					
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		52.09		0819OFFICE DEPOT #635	
	07/02/20	13-12			52.09			YEAR END TRANSFER	
TOTAL				TECH RELATED SERVICE	52.09	52.09	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	600.00	541.54	.00	BEGINNING BALANCE	
	07/02/20	13-12			-52.09			YEAR END TRANSFER	
TOTAL				GENERAL SUPPLIES	547.91	541.54	.00		6.37
6441				LIBRARY BOOKS	1,000.00	978.33	.00	BEGINNING BALANCE	
TOTAL				LIBRARY BOOKS	1,000.00	978.33	.00		21.67
6451				RESOURCE MATERIALS	200.00	182.42	.00	BEGINNING BALANCE	
TOTAL				RESOURCE MATERIALS	200.00	182.42	.00		17.58
TOTAL FUND - OPERATIONAL FUND					1,800.00	1,754.38	.00		45.62
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111				CERT FULL-TIME SALAR	73,405.76	45,878.55	.00	BEGINNING BALANCE	
	05/05/20	22-10				3,058.57		PAYROLL CHARGES	
	05/05/20	22-10				3,058.57		PAYROLL CHARGES	
	05/15/20	22-11				3,058.57		PAYROLL CHARGES	
	05/29/20	22-11				3,058.57		PAYROLL CHARGES	
	06/15/20	22-12				3,058.57		PAYROLL CHARGES	
	06/23/20	22-12				3,058.57		PAYROLL CHARGES	
	06/24/20	22-12				3,058.57		PAYROLL CHARGES	
	06/25/20	22-12				3,058.57		PAYROLL CHARGES	
	06/30/20	22-12				3,058.57		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	73,405.76	73,405.68	.00		.08
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		11,777.01	7,359.35	.00	BEGINNING BALANCE	
	05/05/20	22-10				490.71		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				490.71		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				490.71		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				490.71		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				490.71		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				486.01		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				490.71		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				490.71		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12				490.71		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,777.01	11,771.04	.00		5.97
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,064.38	665.56	.00	BEGINNING BALANCE	
	05/05/20	22-10				44.37		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				44.37		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11				44.37		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11				44.37		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12				44.37		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12				44.37		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12				44.37		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12				44.37		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12				44.37		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12			.51			YEAR END TRANSFER	
TOTAL			MEDICARE		1,064.89	1,064.89	.00		.00
6241			EMPLOYEE INSURANCE		7,859.04	4,911.90	.00	BEGINNING BALANCE	
	05/05/20	22-10				303.45		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.84		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.84		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.84		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.84		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					1.84		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					1.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			7,859.04	7,859.04	.00		.00
6261	WORKER'S	COMPENSATION	INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION	INS		.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					94,106.70	94,100.65	.00		6.05
TOTAL FUNCTION - LIBRARY SERVICES					95,906.70	95,855.03	.00		51.67
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316					200.00	.00	.00		
TOTAL					200.00	.00	.00	TECH RELATED SERVICE TECH RELATED SERVICE	200.00
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					.00	.00	.00		
TOTAL					.00	.00	.00	GENERAL SUPPLIES GENERAL SUPPLIES	.00
6412					1,000.00	.00	.00		
TOTAL					1,000.00	.00	.00	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	1,000.00
6471					.00	.00	.00		
TOTAL					.00	.00	.00	FOOD SUPPLIES FOOD SUPPLIES	.00
11-2225-6020-1-08020-1122256020108020 - WEST									
6131					.00	.00	.00		
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151			SUPPORT FULL-TIME SALARIE		.00	37,938.39	.00	BEGINNING BALANCE	
05/05/20	22-10					2,231.67		PAYROLL CHARGES	
05/05/20	22-10					2,231.67		PAYROLL CHARGES	
05/15/20	22-11					2,231.67		PAYROLL CHARGES	
05/29/20	22-11					2,231.67		PAYROLL CHARGES	
06/15/20	22-12					2,231.67		PAYROLL CHARGES	
06/23/20	22-12					2,231.67		PAYROLL CHARGES	
07/02/20	13-12				51,328.41			YEAR END TRANSFER	
TOTAL			SUPPORT FULL-TIME SALARIE		51,328.41	51,328.41	.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	311.25	.00	BEGINNING BALANCE	
07/02/20	13-12				311.25			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		311.25	311.25	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	2,686.68	.00	BEGINNING BALANCE	
05/05/20	22-10					158.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					158.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					158.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					158.04		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					158.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					158.04		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,634.92			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		3,634.92	3,634.92	.00		.00
6231			SOCIAL SECURITY		.00	2,325.13	.00	BEGINNING BALANCE	
05/05/20	22-10					135.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					135.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					135.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					135.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					135.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					135.69		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				3,138.02			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		3,138.02	3,138.02	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE				.00	543.81	.00	BEGINNING BALANCE	
05/05/20	22-10					31.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					31.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					31.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					31.68		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					31.68		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					31.74		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				733.95			YEAR END TRANSFER	
TOTAL	MEDICARE				733.95	733.95	.00		.00
6241	EMPLOYEE INSURANCE				.00	1,246.99	.00	BEGINNING BALANCE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.34		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				1,688.05			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				1,688.05	1,688.05	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					8,866.65	4,980.16	.00	BEGINNING BALANCE	
06/09/20	19-11		SHMARCHP			-159.12		2682AMZN MKTP US	
06/09/20	19-11		SHMARCHP			-17.68		2682AMZN MKTP US	
06/09/20	19-11		SHMARCHP			17.68		2682AMZN MKTP US	
07/02/20	13-12				-1,376.00			YEAR END TRANSFER	
TOTAL					7,490.65	4,821.04	.00		2,669.61
11-2225-6020-1-08021-1122256020108021 - WES - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					53,061.00	2,014.40	.00	BEGINNING BALANCE	
07/02/20	13-12				-35,827.00			YEAR END TRANSFER	
TOTAL					17,234.00	2,014.40	.00		15,219.60
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					4,195.00	143.14	.00	BEGINNING BALANCE	
TOTAL					4,195.00	143.14	.00		4,051.86
6231					3,290.00	121.93	.00	BEGINNING BALANCE	
TOTAL					3,290.00	121.93	.00		3,168.07
6232					770.00	28.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
TOTAL	MEDICARE				770.00	28.52	.00		741.48
6241	EMPLOYEE INSURANCE				7,900.00	73.38	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				7,900.00	73.38	.00		7,826.62
TOTAL FUND - OPERATIONAL FUND					102,914.25	68,037.01	.00		34,877.24
44-2225-6020-1-08020-4422256020108020 - WEST									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	1,376.00	.00	BEGINNING BALANCE	
07/02/20	13-12				1,376.00			YEAR END TRANSFER	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				1,376.00	1,376.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,376.00	1,376.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					104,290.25	69,413.01	.00		34,877.24
11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				500.00	67.90	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			3.20		0166USPS KIOSK 2871849550	
TOTAL	COMMUNICATION SERVICES				500.00	71.10	.00		428.90
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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391		OTHER PURCHASED SERVICES			350.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			350.00	.00	.00		350.00
6411		GENERAL SUPPLIES			2,500.00	1,412.26	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			19.28		0166AMZN MKTP US	
06/09/20	19-11		SHMARHP			31.98		0166AMAZON.COM*5F0B75GI3	
06/16/20	19-12		SHMAYP			68.75		2328 RICKS ACE HARDWARE #	
TOTAL		GENERAL SUPPLIES			2,500.00	1,532.27	.00		967.73
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6131		SUPPLEMENTAL PAY			.00	578.47	.00	BEGINNING BALANCE	
05/01/20	13-10				1,650.00				
06/23/20	22-12					212.44		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			1,650.00	790.91	.00		859.09
6151		SUPPORT FULL-TIME SALARIE			76,648.05	56,866.54	.00	BEGINNING BALANCE	
05/05/20	22-10					3,529.40		PAYROLL CHARGES	
05/05/20	22-10					2,846.55		PAYROLL CHARGES	
05/15/20	22-11					3,392.83		PAYROLL CHARGES	
05/29/20	22-11					3,529.40		PAYROLL CHARGES	
06/15/20	22-12					2,573.41		PAYROLL CHARGES	
06/23/20	22-12					2,027.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			76,648.05	74,765.26	.00		1,882.79
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			1,000.00	204.80	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			1,000.00	204.80	.00		795.20
6211		TEACHER'S RETIREMENT			2,874.88	2,068.49	.00	BEGINNING BALANCE	
05/05/20	22-10					85.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT (cont'd)					
05/05/20	22-10					151.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					138.51		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					151.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					52.83		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-29.80			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	2,845.08	2,648.95	.00		196.13
6221				NON-TEACHER RETIREMENT	3,873.58	2,940.34	.00	BEGINNING BALANCE	
05/05/20	22-10					161.40		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					161.40		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					161.40		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					161.40		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					161.40		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					156.04		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				29.80			YEAR END TRANSFER	
TOTAL				NON-TEACHER RETIREMENT	3,903.38	3,903.38	.00		.00
6231				SOCIAL SECURITY	4,752.18	3,574.11	.00	BEGINNING BALANCE	
05/05/20	22-10					176.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					218.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					210.35		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					218.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					159.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					138.60		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,752.18	4,696.73	.00		55.45
6232				MEDICARE	1,111.40	835.80	.00	BEGINNING BALANCE	
05/05/20	22-10					41.27		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					51.17		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					49.19		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					51.17		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					37.31		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					32.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,111.40	1,098.33	.00		13.07
6241				EMPLOYEE INSURANCE	17,593.99	6,833.43	.00	BEGINNING BALANCE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					1.88		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					303.45		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					19.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.31		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					303.45		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					19.55		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					303.45		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					19.55		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					2.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.22		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-8,528.75			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			9,065.24	9,065.24	.00		.00
6261	WORKER'S	COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S	COMPENSATION INS			.00	.00	.00		.00
6271	UNEMPLOYMENT	COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT	COMPENSATION			.00	.00	.00		.00
11-2411-6020-1-06810-1124116020106810 - DISTRICT TECHNOLOGY									
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					104,325.33	98,776.97	.00		5,548.36
22-2411-6020-1-06510-2224116020106510 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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
22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6112					227,926.00	170,944.56	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					39.10		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.24		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					5.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					555.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					39.10		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.24		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					5.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					555.95		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					5.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					39.10		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.24		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					5.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					555.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,543.76	14,532.36	.00		11.40
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6020-1-06810-2224116020106810 - DISTRICT TECHNOLOGY									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106810 - DISTRICT TECHNOLOGY

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
TOTAL FUND - TEACHERS FUND					280,912.98	280,816.55	.00		96.43
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00		.00
44-2411-6020-1-06810-4424116020106810 - DISTRICT TECHNOLOGY									
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					385,238.31	379,593.52	.00		5,644.79
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				143,603.20	107,531.77	.00	BEGINNING BALANCE	
	05/05/20 22-10					5,983.47		PAYROLL CHARGES	
	05/05/20 22-10					5,983.47		PAYROLL CHARGES	
	05/15/20 22-11					5,983.47		PAYROLL CHARGES	
	05/29/20 22-11					5,983.47		PAYROLL CHARGES	
	06/15/20 22-12					5,983.47		PAYROLL CHARGES	
	06/23/20 22-12					5,983.47		PAYROLL CHARGES	
	07/02/20 13-12				-170.61			YEAR END TRANSFER	
TOTAL	SUPPORT FULL-TIME SALARIE				143,432.59	143,432.59	.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				500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6171			SUPPORT - UNUSED LEAVE/SE (cont'd)						
07/02/20			13-12		-500.00			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		11,995.62	8,886.12	.00	BEGINNING BALANCE	
05/05/20			22-10			497.89		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			499.81		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			499.81		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			499.81		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			499.81		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			499.62		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-112.75			YEAR END TRANSFER	
TOTAL			NON-TEACHER RETIREMENT		11,882.87	11,882.87	.00		.00
6231			SOCIAL SECURITY		8,903.40	6,641.12	.00	BEGINNING BALANCE	
05/05/20			22-10			369.20		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			369.14		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			369.14		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			369.14		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			369.14		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			369.15		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-47.37			YEAR END TRANSFER	
TOTAL			SOCIAL SECURITY		8,856.03	8,856.03	.00		.00
6232			MEDICARE		2,082.25	1,552.95	.00	BEGINNING BALANCE	
05/05/20			22-10			86.34		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			86.32		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			86.32		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			86.32		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			86.32		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			86.32		PAYROLL CHARGES-FRINGE	
07/02/20			13-12		-11.36			YEAR END TRANSFER	
TOTAL			MEDICARE		2,070.89	2,070.89	.00		.00
6241			EMPLOYEE INSURANCE		31,346.16	23,509.33	.00	BEGINNING BALANCE	
05/05/20			22-10			1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			78.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,213.80		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,213.80		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.60		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,213.80		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.60		PAYROLL CHARGES-FRINGE	
07/02/20	13-12							YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			31,345.81	31,345.81	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			7,854.00	4,701.55	.00	BEGINNING BALANCE	
04/10/20	21-10		454381	002860 CITY OF KIRKWOOD		292.20	.00	WESTCHESTER WATER	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		190.20	.00	WESTCHESTER SEWER	
05/01/20	21-10		454561	002860 CITY OF KIRKWOOD		101.20	.00	WESTCHESTER WATER	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		219.42	.00	WESTCHESTER SEWER	
06/11/20	21-12		454821	002860 CITY OF KIRKWOOD		114.41	.00	WESTCHESTER WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125466020106810 - WEST-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231		SOCIAL SECURITY		(cont'd)					
07/02/20		13-12			-14.71			YEAR END TRANSFER	
TOTAL		SOCIAL SECURITY			140.29	105.80	.00		34.49
6232		MEDICARE			36.00	22.87	.00	BEGINNING BALANCE	
05/05/20		22-10				1.91		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			36.00	24.78	.00		11.22
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			17,254.00	8,688.11	.00	BEGINNING BALANCE	
06/11/20		21-12	454822	002860 CITY OF KIRKWOOD		8,688.11	.00	JAN-JUN20:OFFICER FEE	
07/02/20		13-12				122.22		YEAR END TRANSFER	
TOTAL		OTHER PURCHASED SERVICES			17,376.22	17,376.22	.00		.00
TOTAL FUND - OPERATIONAL FUND					20,631.00	19,362.21	.00		1,268.79
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	19,362.21	.00		1,268.79
11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI			1,000.00	815.20	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			1,000.00	815.20	.00		184.80
11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342		OTHER CONTRACTED TRANS-FI			595.00	.00	320.00	BEGINNING BALANCE	
04/23/20		21-10 02001484-01		011370 FIRST STUDENT IN		.00	-280.00	TWO BUSES MAY 18 2019. P	
04/23/20		21-10 02001484-02		011370 FIRST STUDENT IN		.00	-40.00	TRAVEL TIME TWO BUSES = 1	
TOTAL		OTHER CONTRACTED TRANS-FI			595.00	.00	.00		595.00
TOTAL FUND - OPERATIONAL FUND					1,595.00	815.20	.00		779.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516020104060 - WES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)									
16-2551-6020-1-04060-1625516020104060 - WES										
6342	OTHER CONTRACTED TRANS-FI									
	04/23/20	21-10	02001483-01		011370 FIRST STUDENT IN	.00	350.00	2,845.00	BEGINNING BALANCE	
	04/23/20	21-10	02001483-02		011370 FIRST STUDENT IN		.00	-220.00	TWO BUSES MAY 13, 2020.	
	04/23/20	21-10	02001564-01		011370 FIRST STUDENT IN		.00	-40.00	TRAVEL TIME FOR TWO BUSES	
	04/23/20	21-10	02001564-02		011370 FIRST STUDENT IN		.00	-200.00	TWO BUSES 4/24/20. PICKU	
	04/23/20	21-10	02001923-01		011370 FIRST STUDENT IN		.00	-40.00	TRAVEL TIME FOR TWO BUSES	
	04/23/20	21-10	02001923-02		011370 FIRST STUDENT IN		.00	-380.00	TWO BUSES MAY 15 2020. P	
	04/23/20	21-10	02002624-01		011370 FIRST STUDENT IN		.00	-40.00	TWO BUSES TRAVEL TIME = 1	
	04/23/20	21-10	02002624-02		011370 FIRST STUDENT IN		.00	-200.00	ONE BUS APRIL 14 2020. P	
	04/23/20	21-10	02002782-01		011370 FIRST STUDENT IN		.00	-40.00	TRAVEL TIME FOR ONE BUS =	
	04/23/20	21-10	02002782-02		011370 FIRST STUDENT IN		.00	-200.00	ONE BUS 4/2/2020 PICKUP S	
	04/23/20	21-10	02002782-01		011370 FIRST STUDENT IN		.00	-20.00	TRAVEL TIME FOR ONE BUS =	
	04/24/20	21-10	02001481-01	454462	011370 FIRST STUDENT IN		230.80	-220.00	TWO BUSES FEB 21 2020. P	
	04/24/20	21-10	02001481-02	454462	011370 FIRST STUDENT IN		40.00	-40.00	TWO BUSES TRAVEL TIME = 1	
	04/24/20	21-10	02001626-01	454462	011370 FIRST STUDENT IN		196.00	-200.00	TWO BUSES - ONE WITH LIFT	
	04/24/20	21-10	02001626-02	454462	011370 FIRST STUDENT IN		40.00	-40.00	TRAVEL TIME FOR TWO BUSES	
	04/24/20	21-10	02002218-01	454462	011370 FIRST STUDENT IN		170.80	-180.00	FEB 4 2020 - ONE BUS. 3	
	04/24/20	21-10	02002218-02	454462	011370 FIRST STUDENT IN		20.00	-20.00	TRAVEL TIME FOR ONE BUS =	
	04/24/20	21-10	02002219-01	454462	011370 FIRST STUDENT IN		140.00	-130.00	FEB 11 2020 - ONE BUS. 2	
	04/24/20	21-10	02002219-02	454462	011370 FIRST STUDENT IN		20.00	-20.00	TRAVEL TIME FOR ONE BUS =	
	04/24/20	21-10	02002505-01	454462	011370 FIRST STUDENT IN		457.06	-460.00	TWO BUSES 2/6/20. PICKUP	
	04/24/20	21-10	02002505-02	454462	011370 FIRST STUDENT IN		39.74	-40.00	TRAVEL TIME FOR TWO BUSES	
	04/28/20	18-10	02002795-01		011370 FIRST STUDENT IN			-7.00	CHANGE ORDER - 1	
	04/28/20	18-10	02002795-02		011370 FIRST STUDENT IN			.00	CHANGE ORDER - 1	
	05/08/20	21-11	02002795-01	454602	011370 FIRST STUDENT IN		98.00	-98.00	1 BUS TO UMSL MILLENIUM S	
	05/08/20	21-11	02002795-02	454602	011370 FIRST STUDENT IN		10.00	-10.00	.5 HRS TRAVEL TIME = \$20	
TOTAL	OTHER CONTRACTED TRANS-FI					.00	1,812.40	.00		-1,812.40
TOTAL FUND - STUDENT ACTIVITY FUND						.00	1,812.40	.00		-1,812.40
TOTAL FUNCTION - CONTRACTED TRANSPORTATION						1,595.00	2,627.60	.00		-1,032.60
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY										
6531	SITE IMPROVEMENTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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 - WEST					4,448,979.64	4,420,934.18	11,401.55		16,643.91
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6131			SUPPLEMENTAL PAY		30,675.00	4,357.83	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		30,675.00	4,357.83	.00		26,317.17
6151			SUPPORT FULL-TIME SALARIE		516,749.00	371,980.13	.00	BEGINNING BALANCE	
	05/05/20	22-10				22,124.99		PAYROLL CHARGES	
	05/05/20	22-10				22,124.99		PAYROLL CHARGES	
	05/15/20	22-11				22,124.98		PAYROLL CHARGES	
	05/29/20	22-11				22,124.99		PAYROLL CHARGES	
	06/15/20	22-12				22,124.91		PAYROLL CHARGES	
	06/23/20	22-12				12,961.82		PAYROLL CHARGES	
	06/24/20	22-12				7,787.57		PAYROLL CHARGES	
	06/25/20	22-12				7,787.49		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		516,749.00	511,141.87	.00		5,607.13
6153			SUBSTITUTE SALARIES-SUPP		7,000.00	5,578.59	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		7,000.00	5,578.59	.00		1,421.41
6161			SUPPORT PART-TIME SALARIE		9,203.00	3,398.44	.00	BEGINNING BALANCE	
	05/05/20	22-10				235.08		PAYROLL CHARGES	
	05/05/20	22-10				235.08		PAYROLL CHARGES	
	05/15/20	22-11				235.08		PAYROLL CHARGES	
	05/29/20	22-11				235.08		PAYROLL CHARGES	
	06/15/20	22-12				235.05		PAYROLL CHARGES	
	07/02/20	13-12			-1,823.02			YEAR END TRANSFER	
TOTAL			SUPPORT PART-TIME SALARIE		7,379.98	4,573.81	.00		2,806.17
6171			SUPPORT - UNUSED LEAVE/SE		.00	1,279.85	.00	BEGINNING BALANCE	
	06/29/20	13-12			1,279.85			CLEAN UP	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,279.85	1,279.85	.00		.00
6211			TEACHER'S RETIREMENT		1,534.00	2,035.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211					TEACHER'S RETIREMENT (cont'd)					
	05/05/20	22-10					138.08		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					138.08		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					138.08		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					138.08		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					102.67		PAYROLL CHARGES-FRINGE	
	06/29/20	13-12				1,156.78			CLEAN UP	
TOTAL					TEACHER'S RETIREMENT	2,690.78	2,690.78	.00		.00
6221					NON-TEACHER RETIREMENT	38,469.00	29,576.54	.00	BEGINNING BALANCE	
	05/05/20	22-10					1,738.80		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,738.80		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,738.80		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,738.80		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,563.84		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					1,007.94		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					594.25		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					594.25		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				1,823.02			YEAR END TRANSFER	
TOTAL					NON-TEACHER RETIREMENT	40,292.02	40,292.02	.00		.00
6231					SOCIAL SECURITY	26,448.00	22,955.48	.00	BEGINNING BALANCE	
	05/05/20	22-10					1,312.37		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					1,312.37		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					1,808.37		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					1,312.37		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					1,353.70		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					771.03		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					452.55		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					452.55		PAYROLL CHARGES-FRINGE	
	06/29/20	13-12				5,282.79			CLEAN UP	
TOTAL					SOCIAL SECURITY	31,730.79	31,730.79	.00		.00
6232					MEDICARE	7,599.00	5,368.67	.00	BEGINNING BALANCE	
	05/05/20	22-10					306.94		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					306.94		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					422.94		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					306.96		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					316.58		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					180.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/24/20	22-12					105.85		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					105.84		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,599.00	7,421.05	.00		177.95
6241	EMPLOYEE INSURANCE				88,071.00	74,988.54	.00	BEGINNING BALANCE	
05/05/20	22-10					4,302.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					305.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					40.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.11		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					4,302.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					305.68		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					40.94		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					15.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					4,302.89		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					305.68		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					40.94		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.10		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					8,000.00		PAYROLL CHARGES	
05/29/20	22-11					4,302.89		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					305.68		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					40.94		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.10		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					110.15		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					14.76		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,608.04		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					110.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					14.76		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.79		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,608.04		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					808.45		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					58.65		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					7.86		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					4.68		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					808.45		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				2,816.76			CLEAN UP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
06/29/20		13-12			16,000.00			CLEAN UP	
TOTAL		EMPLOYEE INSURANCE			106,887.76	106,887.76	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6311		INSTRUCTIONAL SERVICES			5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			5,000.00	.00	.00		5,000.00
6312		CURRICULUM CONSULTANTS/SP			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			4,000.00	.00	.00		4,000.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			4,000.00	.00	.00		4,000.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6335		WATER AND SEWER			6,000.00	2,697.85	.00	BEGINNING BALANCE	
04/24/20		21-10	454465	007880 METROPOLITAN-ST		134.51	.00	ECSE SEWER	
05/15/20		21-11	454673	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
05/15/20		21-11	454674	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
05/22/20		21-11	454721	007880 METROPOLITAN-ST		131.14	.00	ECSE SEWER	
06/26/20		21-12	455044	007880 METROPOLITAN-ST		134.51	.00	ECSE SEWER	
06/26/20		21-12	455064	013070 MISSOURI AMERICA		99.10	.00	ECSE WATER	
06/26/20		21-12	455065	013070 MISSOURI AMERICA		.18	.00	ECSE FIRE SERVICE	
06/26/20		21-12	455066	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
TOTAL		WATER AND SEWER			6,000.00	3,306.07	.00		2,693.93
6336		TRASH REMOVAL			200.00	111.93	.00	BEGINNING BALANCE	
TOTAL		TRASH REMOVAL			200.00	111.93	.00		88.07
6343		TRAVEL			8,000.00	1,404.59	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343		TRAVEL		(cont'd)						
	05/09/20	17-11	02003145-01		22040 SUSAN MCGHEE			59.50	MILEAGE REIMBURSEMENT - J	
	05/09/20	17-11	02003146-01		17545 LAURA COCHRAN			94.25	MILEAGE REIMBURSEMENT -	
	05/09/20	17-11	02003147-01		18179 KIMBERLE GARLAND			65.95	MILEAGE REIMBURSEMENT JAN	
	05/09/20	17-11	02003148-01		25053 JESSICA GRIB			59.20	MILEAGE REIMBURSEMENT JAN	
	05/13/20	17-11	02003169-01		27662 PATRICE L GOUY			10.75	MILEAGE REIMBURSEMENT FOR	
	05/15/20	21-11	02003145-01	454677	22040 SUSAN MCGHEE		59.50	-59.50	MILEAGE REIMBURSEMENT - J	
	05/15/20	21-11	02003146-01	454660	17545 LAURA COCHRAN		94.25	-94.25	MILEAGE REIMBURSEMENT -	
	05/15/20	21-11	02003147-01	454658	18179 KIMBERLE GARLAND		65.95	-65.95	MILEAGE REIMBURSEMENT JAN	
	05/15/20	21-11	02003148-01	454656	25053 JESSICA GRIB		59.20	-59.20	MILEAGE REIMBURSEMENT JAN	
	05/15/20	21-11	02003169-01	454665	27662 PATRICE L GOUY		10.75	-10.75	MILEAGE REIMBURSEMENT JAN	
	05/18/20	17-11	02003204-01		18180 LAURA DUNCAN			26.20	MILEAGE REIMBURSEMENT FOR	
	05/22/20	21-11	02003204-01	454714	18180 LAURA DUNCAN		26.20	-26.20	MILEAGE REIMBURSEMENT FOR	
TOTAL		TRAVEL				8,000.00	1,720.44	.00		6,279.56
6361		COMMUNICATION SERVICES				2,000.00	960.70	.00	BEGINNING BALANCE	
	04/10/20	21-10		454391	27234 WINDSTREAM NUVOX		13.50	.00	MAR2020:ECSE TELEPHON	
	05/08/20	21-11		454611	27234 WINDSTREAM NUVOX		13.44	.00	APR2020:ECSE TELEPHON	
	05/15/20	21-11		454667	012900 AT&T		99.62	.00	03/23-04/22/2020:ECSE	
	05/15/20	21-11		454667	012900 AT&T		99.62	.00	04/23-05/22/2020:ECSE	
	06/11/20	21-12		454860	012900 AT&T		99.62	.00	05/23-06/22/2020:ECSE	
	06/11/20	21-12		454873	27234 WINDSTREAM NUVOX		13.44	.00	MAY20:ECSE TELEPHONE	
TOTAL		COMMUNICATION SERVICES				2,000.00	1,299.94	.00		700.06
6363		PRINTING AND BINDING				100.00	.00	.00	BEGINNING BALANCE	
	06/23/20	19-12		SH0623			46.09	.00	COPY CENTER CHARGES	
TOTAL		PRINTING AND BINDING				100.00	46.09	.00		53.91
6371		DUES AND MEMBERSHIPS				300.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS				300.00	.00	.00		300.00
6391		OTHER PURCHASED SERVICES				25,150.00	7,103.54	8,998.96	BEGINNING BALANCE	
	04/23/20	21-10	02000017-01		22185 INTERNATIONAL IN		.00	-500.00	TRANSLATOR FOR STUDENTS'	
	04/23/20	21-10	02000018-01		18157 PEDIATRIC ED. DI		.00	-1,000.00	NUTRTION ASSESSMENTS FOR	
	04/23/20	21-10	02001771-01		27714 STEPPING STONES		.00	-1,000.00	BEHAVIORAL SERVICES FOR E	
	04/24/20	21-10	02000016-01	454467	19267 MIDWEST MUSIC TH		348.00	-348.00	MUSIC THERAPY FOR KECC ST	
	05/08/20	21-11	02000016-01	454606	19267 MIDWEST MUSIC TH		379.00	-379.00	MUSIC THERAPY FOR KECC ST	
	05/14/20	19-11		SHFEBP			375.00		1320PAYPAL	
	06/11/20	21-12	02000016-01	454845	19267 MIDWEST MUSIC TH		778.46	-778.46	MUSIC THERAPY FOR KECC ST	
	06/22/20	21-12	02000016-01		19267 MIDWEST MUSIC TH		.00	-4,993.50	MUSIC THERAPY FOR KECC ST	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6391										
	06/29/20		13-12			-16,000.00			CLEAN UP	
TOTAL			OTHER PURCHASED SERVICES			9,150.00	8,984.00	.00		166.00
6411						15,400.00	5,804.35	619.88	BEGINNING BALANCE	
	04/23/20	21-10	02000144-01		15917 WALMART/KIRKWOOD		.00	-166.02	CLASSROOM SUPPLIES - NOT	
	04/23/20	21-10	02000145-01		15917 WALMART/KIRKWOOD		.00	-185.07	CLASSROOM SUPPLIES - NOT	
	04/23/20	21-10	02000146-01		15917 WALMART/KIRKWOOD		.00	-172.79	CLASSROOM SUPPLIES - NOT	
	04/24/20	21-10	02002837-01	454472	24666 PEARSON CLINICAL		46.25	-81.00	GOLDMAN FRISTOE TEST OF A	
	04/24/20	21-10	02002837-02	454472	24666 PEARSON CLINICAL		10.00	-15.00	SHIPPING	
	05/14/20	19-11		SHFEBP			10.00		1320DOLLAR TREE	
	05/14/20	19-11		SHFEBP			28.98		1320LOWES #00764	
	05/14/20	19-11		SHFEBP			36.75		1320HOBBY LOBBY #0311	
	05/14/20	19-11		SHFEBP			58.00		2799THE THERAPLAY INSTITU	
	05/14/20	19-11		SHFEBP			75.98		1338WAL-MART #2694	
	05/14/20	19-11		SHFEBP			459.00		9473COMMITTEE FOR CHILDRE	
	06/09/20	19-11		SHMARCHP			44.85		9028AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			37.70		9473BESTBUYCOM80569540645	
	06/09/20	19-11		SHMARCHP			-37.70		9473BEST BUY 00000307	
	06/09/20	19-11		SHMARCHP			367.58		9028SSI	
	06/09/20	19-11		SHMARCHP			22.70		1320HOBBY LOBBY #0311	
	06/09/20	19-11		SHMARCHP			53.22		9028AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			29.97		1320TARGET 00012799	
	06/29/20	13-12				-7,719.42			CLEAN UP	
TOTAL			GENERAL SUPPLIES			7,680.58	7,047.63	.00		632.95
6412						3,000.00	1,859.25	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			3,000.00	1,859.25	.00		1,140.75
6471						900.00	116.44	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			900.00	116.44	.00		783.56
6481						20,000.00	11,169.04	.00	BEGINNING BALANCE	
	04/10/20	21-10		454367	014310 AMEREN MISSOURI		892.09	.00	ECSE ELECTRIC	
	04/10/20	21-10		454371	014310 AMEREN MISSOURI		4.38	.00	ECSE ELECTRIC	
	05/01/20	21-10		454552	014310 AMEREN MISSOURI		627.75	.00	ECSE ELECTRIC	
	05/01/20	21-10		454555	014310 AMEREN MISSOURI		4.37	.00	ECSE ELECTRIC	
	05/28/20	21-11		454777	014310 AMEREN MISSOURI		4.37	.00	ECSE ELECTRIC	
	06/29/20	13-12				-2,816.76			CLEAN UP	
	06/29/20	21-12		455076	014310 AMEREN MISSOURI		228.58	.00	ECSE ELECTRIC	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6481	ELECTRIC		(cont'd)						
06/29/20	21-12		455079	014310 AMEREN MISSOURI		4.36	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				17,183.24	12,934.94	.00		4,248.30
6482	GAS-NATURAL				4,500.00	1,075.63	.00	BEGINNING BALANCE	
04/10/20	21-10		454379	26705 SYMMETRY ENERGY		329.24	.00	ECSE:4917311000	
04/24/20	21-10		454441	26705 SYMMETRY ENERGY		263.42	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,500.00	1,668.29	.00		2,831.71
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
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				.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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 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 - 1112817500444200 - KECC-EC SPED

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
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
TOTAL FUND - OPERATIONAL FUND					824,298.00	755,049.37	.00		69,248.63
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111					669,738.00	450,623.48	.00	BEGINNING BALANCE	
	05/05/20	22-10				29,965.23		PAYROLL CHARGES	
	05/05/20	22-10				29,965.23		PAYROLL CHARGES	
	05/15/20	22-11				29,965.23		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				CERT FULL-TIME SALAR	(cont'd)					
	05/29/20			22-11			29,965.23		PAYROLL CHARGES	
	06/15/20			22-12			29,965.23		PAYROLL CHARGES	
	06/23/20			22-12			34,887.84		PAYROLL CHARGES	
	06/24/20			22-12			26,998.53		PAYROLL CHARGES	
	06/25/20			22-12			26,998.53		PAYROLL CHARGES	
	06/30/20			22-12			26,998.25		PAYROLL CHARGES	
	07/02/20			13-12		46,594.78			YEAR END TRANSFER	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.67		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
	07/03/20			22-12			-2,374.69		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR		716,332.78	697,335.28	.00		18,997.50
6112				ADMIN SALARIES		150,000.00	66,718.44	.00	BEGINNING BALANCE	
	05/05/20			22-10			3,706.58		PAYROLL CHARGES	
	05/05/20			22-10			3,706.58		PAYROLL CHARGES	
	05/15/20			22-11			3,706.58		PAYROLL CHARGES	
	05/29/20			22-11			3,706.58		PAYROLL CHARGES	
	06/15/20			22-12			3,706.58		PAYROLL CHARGES	
	06/23/20			22-12			3,706.66		PAYROLL CHARGES	
	07/02/20			13-12		-61,042.00			YEAR END TRANSFER	
TOTAL				ADMIN SALARIES		88,958.00	88,958.00	.00		.00
6121				SUBSTITUTE AND PART-TIME		18,405.00	2,488.02	.00	BEGINNING BALANCE	
	07/02/20			13-12		-14,737.17			YEAR END TRANSFER	
TOTAL				SUBSTITUTE AND PART-TIME		3,667.83	2,488.02	.00		1,179.81
6131				SUPPLEMENTAL PAY		10,532.00	3,784.50	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY		10,532.00	3,784.50	.00		6,747.50
6141				CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211				TEACHER'S RETIREMENT		110,430.00	82,362.08	.00	BEGINNING BALANCE	
	05/05/20			22-10			5,330.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211				TEACHER'S RETIREMENT	(cont'd)					
	05/05/20	22-10					5,330.64		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					5,330.64		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					5,330.64		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					5,324.20		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					6,180.46		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					4,317.56		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					4,317.56		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					4,317.53		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				17,711.95			YEAR END TRANSFER	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-380.37		PAYROLL CHARGES-FRINGE	
	07/06/20	19-12		SH0705			3,042.96		RECLASS ECSE PAYROLL	
TOTAL				TEACHER'S RETIREMENT		128,141.95	128,141.95	.00		.00
6231				SOCIAL SECURITY		2,557.00	1,197.81	.00	BEGINNING BALANCE	
	05/05/20	22-10					61.65		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					61.65		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					61.65		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					61.65		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					61.65		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY		2,557.00	1,506.06	.00		1,050.94
6232				MEDICARE		12,270.00	7,404.09	.00	BEGINNING BALANCE	
	05/05/20	22-10					473.99		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					473.99		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					473.99		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					473.99		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					473.99		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					545.43		PAYROLL CHARGES-FRINGE	
	06/24/20	22-12					377.96		PAYROLL CHARGES-FRINGE	
	06/25/20	22-12					377.96		PAYROLL CHARGES-FRINGE	
	06/30/20	22-12					377.95		PAYROLL CHARGES-FRINGE	
	07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-33.67		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705			269.36		RECLASS ECSE PAYROLL	
TOTAL	MEDICARE				12,270.00	11,453.34	.00		816.66
6241	EMPLOYEE INSURANCE				71,575.00	53,352.63	.00	BEGINNING BALANCE	
05/05/20	22-10					215.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					21.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3,134.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					215.05		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					28.82		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					21.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3,134.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					66.67		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					215.05		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					28.82		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					21.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3,134.15		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					66.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					215.05		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					28.82		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					21.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3,134.15		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					66.61		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					215.05		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					28.82		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					19.60		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3,134.15		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					254.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					34.08		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					23.14		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,741.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
06/24/20	22-12					175.95		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					23.58		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					16.20		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					2,578.20		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					175.95		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					23.58		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					16.20		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					2,578.20		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					175.95		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					23.58		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					16.20		PAYROLL CHARGES-FRINGE	
06/30/20	22-12					2,578.20		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				11,472.44			YEAR END TRANSFER	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					-1.42		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705			1,999.92		RECLASS ECSE PAYROLL	
TOTAL		EMPLOYEE INSURANCE			83,047.44	83,047.44	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444200 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
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		18,997.50	.00	.00	BEGINNING BALANCE	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.67		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
	07/03/20		22-12			2,374.69		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		18,997.50	18,997.50	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			380.37		PAYROLL CHARGES-FRINGE	
	07/06/20		19-12	SH0705		-3,042.96		RECLASS ECSE PAYROLL	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	
	07/03/20		22-12			33.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
07/03/20	22-12					33.67		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					33.67		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705			-269.36		RECLASS ECSE PAYROLL	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					17.69		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					1.42		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					228.51		PAYROLL CHARGES-FRINGE	
07/03/20	22-12					2.37		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705			-1,999.92		RECLASS ECSE PAYROLL	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					1,064,504.50	1,035,712.09	.00		28,792.41
TOTAL FUNCTION - EC SPED					1,888,802.50	1,790,761.46	.00		98,041.04
16-1411-7500-1-04010-1614117500104010 - KECC-PAT									
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
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	100.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	.00	100.00	.00		-100.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	
05/20/20			11-11		.00				
05/20/20			17-11	02003216-01			16.60	MILEAGE REIMBURSEMENT FOR	
05/20/20			17-11	02003217-01	24000	LILLIAN HESSELBA	76.96	MILEAGE REIMBURSEMENT FOR	
05/20/20			17-11	02003218-01	13476	MARY KAY KREITLE	108.65	MILEAGE REIMBURSEMENT FOR	
05/20/20			17-11	02003219-01	27826	KIMBERLY CRNKO	103.10	MILEAGE REIMBURSEMENT FOR	
05/22/20			21-11	02003216-01	454716	18553	103.10	MILEAGE REIMBURSEMENT FOR	
05/22/20			21-11	02003217-01	454720	24000	-16.60	MILEAGE REIMBURSEMENT FOR	
05/22/20			21-11	02003218-01	454701	13476	-76.96	MILEAGE REIMBURSEMENT FOR	
05/22/20			21-11	02003219-01	454710	27826	-108.65	MILEAGE REIMBURSEMENT FOR	
06/02/20			21-11	02003290-01		18553	-103.10	MILEAGE REIMBURSEMENT FOR	
06/11/20			21-12	02003290-01	454832	27394	147.15	MILEAGE REIMBURSEMENT JAN	
TOTAL				TRAVEL	.00	452.96	.00		-452.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6371					.00	1,575.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,575.00	.00		-1,575.00
6391					.00	6,758.46	2,040.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			550.00		9028PARENTSASTEACHERS	
05/14/20	19-11		SHFEBP			550.00		9028PARENTSASTEACHERS	
06/02/20	17-11	02003289-01		25389 E3 GORDON STOWE			326.75	LABOR AND REPAIR FOR PAT	
06/11/20	21-12	02003289-01	454835	25389 E3 GORDON STOWE		326.75	-326.75	LABOR AND REPAIR FOR PAT	
07/06/20	21-12	01902169-01		18236 ALISON DAVIS		.00	-700.00	WORKSHOP FOR PARENTS - LO	
07/06/20	21-12	02002172-01		18236 ALISON DAVIS		.00	-350.00	WORKSHOP FOR PARENTS - 3/	
TOTAL					.00	8,185.21	990.00		-9,175.21
6411					.00	3,013.34	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			16.52		COPY CENTER CHARGES 1ST	
05/14/20	19-11		SHFEBP			7.98		9028AMZN MKTP US	
05/14/20	19-11		SHFEBP			13.79		2096THE UPS STORE 0333	
05/14/20	19-11		SHFEBP			41.93		9028AMZN MKTP US	
05/14/20	19-11		SHFEBP			43.80		2096E3 DIAGNOSTICS INC	
05/14/20	19-11		SHFEBP			63.95		9028AMZN MKTP US	
05/14/20	19-11		SHFEBP			71.96		2096WM SUPERCENTER #1177	
05/14/20	19-11		SHFEBP			298.97		9028AMAZON.COM*9D0UM22K3	
06/09/20	19-11		SHAPRILP			36.96		2096ALDI 41041	
06/09/20	19-11		SHAPRILP			43.96		2096ALDI 41041	
06/09/20	19-11		SHMARCHP			16.50		9028AMZN MKTP US	
06/09/20	19-11		SHMARCHP			6.00		2096DOLLAR TREE	
06/09/20	19-11		SHMARCHP			55.00		2096USPS PO 2871900196	
06/09/20	19-11		SHMARCHP			14.94		2096WM SUPERCENTER #5150	
06/09/20	19-11		SHMARCHP			7.69		9028AMZN MKTP US	
06/16/20	19-12		SHMAYP			43.96		2096 ALDI 41041	
06/16/20	19-12		SHMAYP			43.96		2096 ALDI 41041	
06/16/20	19-12		SHMAYP			43.96		2096 ALDI 41041	
TOTAL					.00	3,885.17	.00		-3,885.17
6412					.00	3,635.95	.00	BEGINNING BALANCE	
05/14/20	19-11		SHFEBP			152.34		9028AMZN MKTP US	
TOTAL					.00	3,788.29	.00		-3,788.29
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: 1148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6339					.00	782.00	268.00	BEGINNING BALANCE	
04/17/20		21-10	02000082-01	454428		87.50	-268.00	COMPOSTING SERVICE FOR 20	
TOTAL				25855 TOTAL ORGANICS R	.00	869.50	.00		-869.50
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

* 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: 10/20 THRU 12/20

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
6371			DUES AND MEMBERSHIPS (cont'd)						
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		1,000.00	2,694.00			
04/23/20		21-10	02001854-01	27580		.00		2,510.00	BEGINNING BALANCE
04/23/20		21-10	02002485-01	24529		.00		-1,910.00	FITNESS SESSIONS FOR KECC
05/14/20		19-11				180.00		-600.00	YOGA CLASSES AT KECC FOR
05/14/20		19-11	SHFEBP			571.65			0174ESCAPE THE ROOM - ST
TOTAL			OTHER PURCHASED SERVICES		1,000.00	3,445.65	.00		9028CHRIS CAKES -2,445.65
6398			OTHER EXPENSES		.00	.00			
TOTAL			OTHER EXPENSES		.00	.00	.00	.00	BEGINNING BALANCE .00
6411			GENERAL SUPPLIES		-1,000.00	24,632.84			
04/23/20		21-10	02000015-01	009750		.00		2,244.50	BEGINNING BALANCE
04/23/20		21-10	02000140-01	15917		.00		-1,501.24	SUPPLIES FOR FOUNTAIN SOD
04/23/20		21-10	02000169-01	18741		.00		-243.26	OFFICE - INCENTIVES, TREA
05/14/20		19-11				125.30		-500.00	KECC - BULK SUPPLIES FOR
05/14/20		19-11	SHFEBP			-7.59			9473SP * SNAILAX
05/14/20		19-11	SHFEBP			35.96			9028SHERWOOD FOREST NURSE
05/14/20		19-11	SHFEBP			56.58			2096ALDI 41051
05/14/20		19-11	SHFEBP			58.64			0174PANERA BREAD #600601
05/14/20		19-11	SHFEBP			61.95			1338WAL-MART #2694
05/14/20		19-11	SHFEBP			75.82			9028AMZN MKTP US
05/14/20		19-11	SHFEBP			85.00			2799WM SUPERCENTER #2694
05/14/20		19-11	SHFEBP			90.56			2799BELLOS BAKERY
05/14/20		19-11	SHFEBP			118.44			9028AMZN MKTP US
06/04/20		17-11	02003299-01	009750					1320HOBBY LOBBY #0311
06/09/20		19-11	SHMARCHP			41.35		2,000.00	CONTINUATION OF PO 020000
06/09/20		19-11	SHMARCHP			199.00			0174IMOS PIZZA - MEHLVILL
06/09/20		19-11	SHMARCHP			56.84			9028AUTONOMOUS INC.
06/09/20		19-11	SHMARCHP			38.96			1338WAL-MART #2694
06/09/20		19-11	SHMARCHP			54.40			9028AMZN MKTP US
06/11/20		21-12	02003299-01 454853	009750		463.11		-463.11	CONTINUATION OF PO 020000
06/11/20		21-12	02003299-01 454853	009750		400.73		-400.73	CONTINUATION OF PO 020000
06/22/20		21-12	02003299-01	009750		.00		-1,136.16	CONTINUATION OF PO 020000
TOTAL			GENERAL SUPPLIES		-1,000.00	26,587.89	.00		-27,587.89
6412			TECHNOLOGY SUPPLIES		.00	99.00			
05/01/20		21-10	02002957-01 454556	021620		89.85		89.85	BEGINNING BALANCE
								-89.85	BRENTHAVEN TRED DROP SLEE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412								TECHNOLOGY SUPPLIES (cont'd)	
05/14/20	19-11		SHFEBP			697.78		9481DMI* DELL SALES & SER	
05/14/20	19-11		SHFEBP			697.78		0174DMI* DELL SALES & SER	
05/14/20	19-11		SHFEBP			697.78		2260DMI* DELL SALES & SER	
05/14/20	19-11		SHFEBP			697.78		1338DMI* DELL SALES & SER	
05/14/20	19-11		SHFEBP			697.78		9473DMI* DELL SALES & SER	
06/09/20	19-11		SHMARCHP			697.78		9028DMI* DELL SALES & SER	
07/02/20	24-12		3645			-227.00		3645/39419/3-13/KECCPC	
TOTAL					.00	4,148.53	.00		-4,148.53
6471					.00	891.95	.00	FOOD SUPPLIES	
TOTAL					.00	891.95	.00	BEGINNING BALANCE	-891.95
TOTAL FUND - STUDENT ACTIVITY FUND					.00	53,930.15	990.00		-54,920.15
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543					.00	1,199.00	.00	TECHNOLOGY EQUIPMENT/INFR	
TOTAL					.00	1,199.00	.00	BEGINNING BALANCE	-1,199.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614117500104990 - KECC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	10,467.27	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	10,467.27	.00		-10,467.27
TOTAL FUND - STUDENT ACTIVITY FUND					.00	11,666.27	.00		-11,666.27
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	65,596.42	990.00		-66,586.42
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6319		PROFESSIONAL SERVICES			500.00	.00	.00	BEGINNING BALANCE	
	05/31/20	13-11			-400.00			T/X TO NGL, ROB 6319	
TOTAL		PROFESSIONAL SERVICES			100.00	.00	.00		100.00
6343		TRAVEL			500.00	51.87	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391		OTHER PURCHASED SERVICES			6,000.00	850.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	850.00	.00		5,150.00
6411		GENERAL SUPPLIES			1,000.00	957.43	.00	BEGINNING BALANCE	
	05/14/20	19-11		SHFEBP		23.00		9275SQ *PENNY?S DELIGHTS	
TOTAL		GENERAL SUPPLIES			1,000.00	980.43	.00		19.57
6412		TECHNOLOGY SUPPLIES			830.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					8,430.00	1,882.30	.00		6,547.70
TOTAL FUNCTION - SOCIAL WORKERS					8,430.00	1,882.30	.00		6,547.70
11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
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				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				.00	60.00	.00	BEGINNING BALANCE	
	06/29/20 13-12				60.00			REMOVE NEG	
TOTAL	SUPPLEMENTAL PAY				60.00	60.00	.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: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6211					.00	3.59	.00	BEGINNING BALANCE	
06/29/20	13-12				3.59			REMOVE NEG	
TOTAL					3.59	3.59	.00		.00
6221					.00	2.06	.00	BEGINNING BALANCE	
06/29/20	13-12				2.06			REMOVE NEG	
TOTAL					2.06	2.06	.00		.00
6231					.00	3.72	.00	BEGINNING BALANCE	
06/29/20	13-12				3.72			REMOVE NEG	
TOTAL					3.72	3.72	.00		.00
6232					.00	.87	.00	BEGINNING BALANCE	
06/29/20	13-12				.87			REMOVE NEG	
TOTAL					.87	.87	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
06/16/20	19-12		SHMAYP			300.00		1767 TEACHERS COLLEGE WEB	
06/29/20	13-12				300.00			REMOVE NEG	
TOTAL					300.00	300.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	52.47	.00	BEGINNING BALANCE	
06/29/20	13-12				52.47			REMOVE NEG	
TOTAL					52.47	52.47	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122127500444201 - KECC - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					422.71	422.71	.00		.00
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	30.00	.00	BEGINNING BALANCE	
06/29/20		13-12			30.00			REMOVE NEG	
TOTAL				SUPPLEMENTAL PAY	30.00	30.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	5.11	.00	BEGINNING BALANCE	
06/29/20		13-12			5.11			REMOVE NEG	
TOTAL				TEACHER'S RETIREMENT	5.11	5.11	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.43	.00	BEGINNING BALANCE	
06/29/20		13-12			.43			REMOVE NEG	
TOTAL				MEDICARE	.43	.43	.00		.00
TOTAL FUND - TEACHERS FUND					35.54	35.54	.00		.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					458.25	458.25	.00		.00
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222137500446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6316									
11-2225-7500-1-08020-1122257500108020 - KECC (cont'd)									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					2,400.00	.00	.00	BEGINNING BALANCE	2,400.00
TOTAL					2,400.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					2,400.00	.00	.00		2,400.00
44-2225-7500-1-08020-4422257500108020 - KECC									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					2,400.00	.00	.00		2,400.00
17-2542-7500-1-04990-1725427500104990 - KECC									
6131					1,000.00	1,295.63	.00	BEGINNING BALANCE	
	07/02/20		13-12		295.63			YEAR END TRANSFER	
TOTAL					1,295.63	1,295.63	.00		.00
6151					25,563.00	26,473.28	.00	BEGINNING BALANCE	
	05/05/20		22-10			1,785.31		PAYROLL CHARGES	
	05/05/20		22-10			1,785.31		PAYROLL CHARGES	
	05/15/20		22-11			1,785.31		PAYROLL CHARGES	
	05/29/20		22-11			1,785.31		PAYROLL CHARGES	
	06/15/20		22-12			1,785.31		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
06/23/20						1,785.32		PAYROLL CHARGES	
07/02/20					11,622.15			YEAR END TRANSFER	
TOTAL					37,185.15	37,185.15	.00		.00
6153					2,045.00	196.27	.00	BEGINNING BALANCE	
07/02/20					-1,848.73		.00	YEAR END TRANSFER	
TOTAL					196.27	196.27	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					5,113.00	2,298.91	.00	BEGINNING BALANCE	
05/05/20						151.73		PAYROLL CHARGES-FRINGE	
05/05/20						151.73		PAYROLL CHARGES-FRINGE	
05/15/20						151.73		PAYROLL CHARGES-FRINGE	
05/29/20						151.73		PAYROLL CHARGES-FRINGE	
06/15/20						151.73		PAYROLL CHARGES-FRINGE	
06/23/20						151.48		PAYROLL CHARGES-FRINGE	
07/02/20					-1,903.96			YEAR END TRANSFER	
TOTAL					3,209.04	3,209.04	.00		.00
6231					4,602.00	1,731.94	.00	BEGINNING BALANCE	
05/05/20						110.48		PAYROLL CHARGES-FRINGE	
05/05/20						110.48		PAYROLL CHARGES-FRINGE	
05/15/20						110.48		PAYROLL CHARGES-FRINGE	
05/29/20						110.48		PAYROLL CHARGES-FRINGE	
06/15/20						110.48		PAYROLL CHARGES-FRINGE	
06/23/20						110.47		PAYROLL CHARGES-FRINGE	
07/02/20					-2,207.19			YEAR END TRANSFER	
TOTAL					2,394.81	2,394.81	.00		.00
6232					1,023.00	405.03	.00	BEGINNING BALANCE	
05/05/20						25.84		PAYROLL CHARGES-FRINGE	
05/05/20						25.84		PAYROLL CHARGES-FRINGE	
05/15/20						25.84		PAYROLL CHARGES-FRINGE	
05/29/20						25.84		PAYROLL CHARGES-FRINGE	
06/15/20						25.84		PAYROLL CHARGES-FRINGE	
06/23/20						25.84		PAYROLL CHARGES-FRINGE	
07/02/20					-462.93			YEAR END TRANSFER	
TOTAL					560.07	560.07	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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			9,713.77	5,987.72	.00	BEGINNING BALANCE	
05/05/20	22-10					397.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					25.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					397.52		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					25.62		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.44		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					397.52		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					25.62		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					397.52		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					25.62		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.44		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.07		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					25.62		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1.07		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					397.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					397.52		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					25.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3.44		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1.06		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-1,160.16			YEAR END TRANSFER	
TOTAL		EMPLOYEE INSURANCE			8,553.61	8,553.61	.00		.00
6411		GENERAL SUPPLIES			1,556.23	1,556.23	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,556.23	1,556.23	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					54,950.81	54,950.81	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					54,950.81	54,950.81	.00		.00
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725517500104950 - SUMMER ADVENTURE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
TOTAL					.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342					10,000.00	2,797.81	.00	BEGINNING BALANCE	
06/26/20	24-12		2130			-150.00		2130/38659/TUITION	
07/02/20	13-12				-4,334.81			YEAR END TRANSFER	
TOTAL					5,665.19	2,647.81	.00		3,017.38
TOTAL FUND - EARLY CHILDHOOD FUND					5,665.19	2,647.81	.00		3,017.38
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					5,665.19	2,647.81	.00		3,017.38
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341					120,000.00	38,731.08	.00	BEGINNING BALANCE	
04/24/20	21-10		454462	011370	FIRST STUDENT IN	6,917.63	.00	FEB20:ECSE SERVICE	
05/08/20	21-11		454602	011370	FIRST STUDENT IN	-704.73	.00	MAR20:ECSE SERVICE	
05/08/20	21-11		454602	011370	FIRST STUDENT IN	4,541.24	.00	MAR20:ECSE SERVICE	
05/08/20	21-11		454602	011370	FIRST STUDENT IN	3,523.64	.00	MAR20:ECSE SERVICE	
05/28/20	21-11		454785	011370	FIRST STUDENT IN	1,135.31	.00	APR01-03,20:ECSE SERV	
05/28/20	21-11		454785	011370	FIRST STUDENT IN	-227.06	.00	APR01-03,20:ECSE SERV	
06/26/20	21-12		455039	011370	FIRST STUDENT IN	8,542.76	.00	APR06-30,20:ECSE SERV	
06/26/20	21-12		455039	011370	FIRST STUDENT IN	-6,407.07	.00	APR06-30,20:ECSE SERV	
06/26/20	21-12		455039	011370	FIRST STUDENT IN	8,523.78	.00	MAY20:ECSE SERVICE	
06/26/20	21-12		455039	011370	FIRST STUDENT IN	-6,392.84	.00	MAY20:ECSE SERVICE	
TOTAL					120,000.00	58,183.74	.00		61,816.26
TOTAL FUND - OPERATIONAL FUND					120,000.00	58,183.74	.00		61,816.26
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2225597500444200 - KECC-ECSE TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ECSE TRANSPORTATION					120,000.00	58,183.74	.00		61,816.26
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6131					.00	7,983.35	.00	BEGINNING BALANCE	
05/05/20	22-10					794.97		PAYROLL CHARGES	
05/05/20	22-10					433.62		PAYROLL CHARGES	
05/15/20	22-11					361.35		PAYROLL CHARGES	
05/29/20	22-11					433.62		PAYROLL CHARGES	
06/15/20	22-12					4,084.24		PAYROLL CHARGES	
07/02/20	13-12				14,091.15			YEAR END TRANSFER	
TOTAL				SUPPLEMENTAL PAY	14,091.15	14,091.15	.00		.00
6153					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	.00	.00		.00
6161					97,406.00	55,729.80	.00	BEGINNING BALANCE	
05/05/20	22-10					2,334.64		PAYROLL CHARGES	
05/05/20	22-10					2,580.79		PAYROLL CHARGES	
05/15/20	22-11					2,377.11		PAYROLL CHARGES	
05/29/20	22-11					1,998.03		PAYROLL CHARGES	
06/15/20	22-12					2,381.23		PAYROLL CHARGES	
06/23/20	22-12					553.63		PAYROLL CHARGES	
07/02/20	13-12				-14,933.15			YEAR END TRANSFER	
07/06/20	19-12		SH0705F			-10,570.81		RECLASS PAT EXPENSES	
07/07/20	13-12				-19,227.00				
TOTAL				SUPPORT PART-TIME SALARIE	63,245.85	57,384.42	.00		5,861.43
6211					.00	.00	.00	BEGINNING BALANCE	
06/15/20	22-12					38.16		PAYROLL CHARGES-FRINGE	
06/26/20	11-12				.00				
07/02/20	13-12				38.16			YEAR END TRANSFER	
TOTAL				TEACHER'S RETIREMENT	38.16	38.16	.00		.00
6221					6,452.00	2,429.98	.00	BEGINNING BALANCE	
05/05/20	22-10					120.16		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					133.02		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					125.28		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					112.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
06/15/20	22-12					314.88		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					7.01		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-2,604.62		RECLASS PAT EXPENSES	
TOTAL			NON-TEACHER RETIREMENT		6,452.00	638.33	.00		5,813.67
6231			SOCIAL SECURITY		5,800.00	3,949.73	.00	BEGINNING BALANCE	
05/05/20	22-10					171.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					209.25		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					169.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					150.73		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					400.85		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					34.33		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-1,831.41		RECLASS PAT EXPENSES	
TOTAL			SOCIAL SECURITY		5,800.00	3,254.82	.00		2,545.18
6232			MEDICARE		1,300.00	923.85	.00	BEGINNING BALANCE	
05/05/20	22-10					40.13		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					48.95		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					39.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					35.26		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					93.75		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					8.02		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-264.87		RECLASS PAT EXPENSES	
TOTAL			MEDICARE		1,300.00	924.79	.00		375.21
6241			EMPLOYEE INSURANCE		.00	3.76	.00	BEGINNING BALANCE	
05/05/20	22-10					.26		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.24		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.31		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.22		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				4.79			YEAR END TRANSFER	
TOTAL			EMPLOYEE INSURANCE		4.79	4.79	.00		.00
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500104010 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
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
06/23/20	19-12		SH0623			31.50		COPY CENTER CHARGES	
07/02/20	13-12				31.50			YEAR END TRANSFER	
TOTAL					31.50	31.50	.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	767.55	.00	BEGINNING BALANCE	.00
07/02/20	13-12				767.55			YEAR END TRANSFER	
TOTAL					767.55	767.55	.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
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6131					.00	940.02	.00	BEGINNING BALANCE	.00
07/02/20	13-12				940.02			YEAR END TRANSFER	
TOTAL					940.02	940.02	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					94,510.00	66,845.00	.00	BEGINNING BALANCE	

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 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)						
05/05/20	22-10					3,127.90		PAYROLL CHARGES	
05/05/20	22-10					2,794.25		PAYROLL CHARGES	
05/15/20	22-11					2,858.07		PAYROLL CHARGES	
05/29/20	22-11					2,858.07		PAYROLL CHARGES	
06/15/20	22-12					2,858.07		PAYROLL CHARGES	
06/23/20	22-12					2,857.81		PAYROLL CHARGES	
07/02/20	13-12				-940.02			YEAR END TRANSFER	
07/04/20	13-12				1,200.00				
07/06/20	19-12		SH0705F			10,570.81		RECLASS PAT EXPENSES	
TOTAL			SUPPORT PART-TIME SALARIE		94,769.98	94,769.98	.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	12.34	.00	BEGINNING BALANCE	
07/02/20	13-12				12.34			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		12.34	12.34	.00		.00
6221			NON-TEACHER RETIREMENT		5,622.00	2,258.91	.00	BEGINNING BALANCE	
05/05/20	22-10					127.89		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					127.70		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					127.32		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					128.08		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					117.58		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					117.56		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-12.34			YEAR END TRANSFER	
07/06/20	19-12		SH0705F			2,604.62		RECLASS PAT EXPENSES	
TOTAL			NON-TEACHER RETIREMENT		5,609.66	5,609.66	.00		.00
6231			SOCIAL SECURITY		7,109.00	4,201.88	.00	BEGINNING BALANCE	
05/05/20	22-10					193.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					173.19		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					177.14		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					177.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					177.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					177.19		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			1,831.41		RECLASS PAT EXPENSES	
TOTAL			SOCIAL SECURITY		7,109.00	7,109.00	.00		.00
6232			MEDICARE		9,324.00	982.54	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1135117500332400 - KECC- PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/05/20	22-10					45.33		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					40.50		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					41.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					41.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					41.43		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					41.45		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-7,825.02			YEAR END TRANSFER	
07/06/20	19-12		SH0705F			264.87		RECLASS PAT EXPENSES	
TOTAL	MEDICARE				1,498.98	1,498.98	.00		.00
6241	EMPLOYEE INSURANCE				.00	6,086.68	.00	BEGINNING BALANCE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.42		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				7,825.02			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				7,825.02	7,825.02	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6332									
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
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					1,200.00	.00	.00	BEGINNING BALANCE	
07/04/20					-1,200.00				
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					209,496.00	194,900.51	.00		14,595.49
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122					.00	32,075.94	.00	BEGINNING BALANCE	
05/05/20						2,098.54		PAYROLL CHARGES	
05/05/20						2,053.38		PAYROLL CHARGES	
05/15/20						1,855.80		PAYROLL CHARGES	
05/29/20						1,813.36		PAYROLL CHARGES	
06/15/20						1,877.02		PAYROLL CHARGES	
06/23/20						1,898.24		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6122		PART-TIME TEACHERS	(cont'd)						
06/24/20	22-12					1,664.82		PAYROLL CHARGES	
06/25/20	22-12					1,664.82		PAYROLL CHARGES	
07/06/20	19-12		SH0705F			-35,297.00		RECLASS PAT EXPENSES	
07/07/20	13-12				11,704.92				
TOTAL		PART-TIME TEACHERS			11,704.92	11,704.92	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	3,486.36	.00	BEGINNING BALANCE	
05/05/20	22-10					238.78		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					243.14		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					219.67		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					215.56		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					181.51		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					183.56		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					160.99		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					160.99		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-290.36		RECLASS PAT EXPENSES	
07/07/20	13-12				4,800.20				
TOTAL		TEACHER'S RETIREMENT			4,800.20	4,800.20	.00		.00
6231		SOCIAL SECURITY			.00	1,988.74	.00	BEGINNING BALANCE	
05/05/20	22-10					127.31		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					130.11		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					115.06		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					112.43		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					116.38		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					117.69		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					103.22		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					103.22		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-2,561.56		RECLASS PAT EXPENSES	
07/07/20	13-12				352.60				
TOTAL		SOCIAL SECURITY			352.60	352.60	.00		.00
6232		MEDICARE			.00	465.11	.00	BEGINNING BALANCE	
05/05/20	22-10					29.77		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					30.43		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.91		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6232	MEDICARE			(cont'd)					
05/29/20	22-11					26.29		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					27.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					27.52		PAYROLL CHARGES-FRINGE	
06/24/20	22-12					24.14		PAYROLL CHARGES-FRINGE	
06/25/20	22-12					24.14		PAYROLL CHARGES-FRINGE	
07/06/20	19-12		SH0705F			-506.99		RECLASS PAT EXPENSES	
07/07/20	13-12				174.54				
TOTAL	MEDICARE				174.54	174.54	.00		.00
6241	EMPLOYEE INSURANCE				.00	452.78	.00	BEGINNING BALANCE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					404.60		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					26.07		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1.33		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					404.60		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					26.07		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1.33		PAYROLL CHARGES-FRINGE	
07/07/20	13-12				2,194.74				
TOTAL	EMPLOYEE INSURANCE				2,194.74	2,194.74	.00		.00
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111	CERT FULL-TIME SALAR				35,297.00	.00	.00	BEGINNING BALANCE	
07/07/20	13-12				-35,297.00				
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6122	PART-TIME TEACHERS				10,000.00	12,243.08	.00	BEGINNING BALANCE	
05/05/20	22-10					736.90		PAYROLL CHARGES	
05/05/20	22-10					736.90		PAYROLL CHARGES	
05/15/20	22-11					673.08		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6122										
					(cont'd)					
	05/29/20	22-11					673.08		PAYROLL CHARGES	
	06/15/20	22-12					673.08		PAYROLL CHARGES	
	06/23/20	22-12					672.98		PAYROLL CHARGES	
	07/02/20	13-12				6,409.10			YEAR END TRANSFER	
	07/06/20	19-12		SH0705F			35,297.00		RECLASS PAT EXPENSES	
	07/07/20	13-12				35,297.00				
TOTAL		PART-TIME TEACHERS				51,706.10	51,706.10	.00		.00
6131										
					SUPPLEMENTAL PAY	6,135.00	.00	.00	BEGINNING BALANCE	
	07/02/20	13-12				-6,135.00		.00	YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY				.00	.00	.00		.00
6211										
					TEACHER'S RETIREMENT	4,601.00	1,196.69	.00	BEGINNING BALANCE	
	05/05/20	22-10					73.02		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					73.02		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					66.85		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					66.86		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					65.08		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					65.08		PAYROLL CHARGES-FRINGE	
	07/02/20	13-12				-2,704.04			YEAR END TRANSFER	
	07/06/20	19-12		SH0705F			290.36		RECLASS PAT EXPENSES	
TOTAL		TEACHER'S RETIREMENT				1,896.96	1,896.96	.00		.00
6231										
					SOCIAL SECURITY	3,579.00	759.11	.00	BEGINNING BALANCE	
	05/05/20	22-10					45.70		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					45.70		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					41.74		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					41.73		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					41.73		PAYROLL CHARGES-FRINGE	
	06/23/20	22-12					41.73		PAYROLL CHARGES-FRINGE	
	07/06/20	19-12		SH0705F			2,561.56		RECLASS PAT EXPENSES	
TOTAL		SOCIAL SECURITY				3,579.00	3,579.00	.00		.00
6232										
					MEDICARE	1,023.00	177.49	.00	BEGINNING BALANCE	
	05/05/20	22-10					10.69		PAYROLL CHARGES-FRINGE	
	05/05/20	22-10					10.69		PAYROLL CHARGES-FRINGE	
	05/15/20	22-11					9.76		PAYROLL CHARGES-FRINGE	
	05/29/20	22-11					9.76		PAYROLL CHARGES-FRINGE	
	06/15/20	22-12					9.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500332400 - KECC - PAT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/23/20	22-12					9.76		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-278.10			YEAR END TRANSFER	
07/06/20	19-12		SH0705F			506.99		RECLASS PAT EXPENSES	
TOTAL	MEDICARE				744.90	744.90	.00		.00
6241	EMPLOYEE INSURANCE				.00	2,707.80	.00	BEGINNING BALANCE	
05/05/20	22-10					.06		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					.06		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					.06		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					.06		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				2,708.04			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				2,708.04	2,708.04	.00		.00
TOTAL FUND - TEACHERS FUND					79,862.00	79,862.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD PAT					289,358.00	274,762.51	.00		14,595.49
11-3512-7500-1-04210-1135127500104210 - INCLUSION									
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	COMMUNICATION SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6412					2,199.96	-299.99	897.00	BEGINNING BALANCE	
04/17/20	21-10	02002806-01	454408	021620 APPLE COMPUTER I		897.00	-897.00	10.2-INCH IPAD WI-FI 32GB	
TOTAL		TECHNOLOGY SUPPLIES			2,199.96	597.01	.00		1,602.95
TOTAL FUND - OPERATIONAL FUND					2,199.96	597.01	.00		1,602.95
17-3512-7500-1-04990-1735127500104990 - KECC									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6131					8,450.00	.00	.00	BEGINNING BALANCE	
07/02/20	13-12				-8,450.00			YEAR END TRANSFER	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					1,294,680.00	994,617.07	.00	BEGINNING BALANCE	
05/05/20	22-10					55,036.05		PAYROLL CHARGES	
05/05/20	22-10					55,036.05		PAYROLL CHARGES	
05/15/20	22-11					55,036.06		PAYROLL CHARGES	
05/29/20	22-11					55,036.05		PAYROLL CHARGES	
06/15/20	22-12					55,035.94		PAYROLL CHARGES	
06/23/20	22-12					54,216.83		PAYROLL CHARGES	
07/02/20	13-12				29,334.05			YEAR END TRANSFER	
TOTAL		SUPPORT FULL-TIME SALARIE			1,324,014.05	1,324,014.05	.00		.00
6153					16,090.00	13,289.88	.00	BEGINNING BALANCE	
07/02/20	13-12				-2,800.12			YEAR END TRANSFER	
TOTAL		SUBSTITUTE SALARIES-SUPP			13,289.88	13,289.88	.00		.00
6161					25,563.00	10,510.65	.00	BEGINNING BALANCE	
05/05/20	22-10					700.71		PAYROLL CHARGES	
05/05/20	22-10					700.71		PAYROLL CHARGES	
05/15/20	22-11					700.71		PAYROLL CHARGES	
05/29/20	22-11					700.71		PAYROLL CHARGES	
06/15/20	22-12					700.63		PAYROLL CHARGES	
07/02/20	13-12				-11,548.88			YEAR END TRANSFER	
TOTAL		SUPPORT PART-TIME SALARIE			14,014.12	14,014.12	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6171			SUPPORT - UNUSED LEAVE/SE		1,000.00	434.89	.00	BEGINNING BALANCE	
07/02/20	13-12				-565.11			YEAR END TRANSFER	
TOTAL			SUPPORT - UNUSED LEAVE/SE		434.89	434.89	.00		.00
6211			TEACHER'S RETIREMENT		76,199.00	30,406.30	.00	BEGINNING BALANCE	
05/05/20	22-10					1,633.03		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,633.03		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,633.03		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,633.03		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,549.05		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,280.81		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				-15,540.30			CLEAN UP	
07/02/20	13-12				-17,627.68			YEAR END TRANSFER	
TOTAL			TEACHER'S RETIREMENT		43,031.02	39,768.28	.00		3,262.74
6221			NON-TEACHER RETIREMENT		98,696.00	63,099.19	.00	BEGINNING BALANCE	
05/05/20	22-10					3,496.70		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3,496.94		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3,496.19		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3,497.19		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3,438.63		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,523.83		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		98,696.00	84,048.67	.00		14,647.33
6231			SOCIAL SECURITY		67,817.00	60,262.62	.00	BEGINNING BALANCE	
05/05/20	22-10					3,247.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					3,247.33		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					3,247.34		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					3,247.33		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					3,259.81		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					3,165.58		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				11,860.35			CLEAN UP	
TOTAL			SOCIAL SECURITY		79,677.35	79,677.35	.00		.00
6232			MEDICARE		16,727.00	14,093.03	.00	BEGINNING BALANCE	
05/05/20	22-10					759.42		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					759.42		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					759.42		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					759.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
06/15/20	22-12					762.35		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					740.32		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				1,903.36			CLEAN UP	
07/02/20	13-12				3.00			YEAR END TRANSFER	
TOTAL	MEDICARE				18,633.36	18,633.36	.00		.00
6241	EMPLOYEE INSURANCE				215,748.00	217,360.53	.00	BEGINNING BALANCE	
05/05/20	22-10					11,039.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					737.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					101.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					50.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					11,039.04		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					737.47		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					101.43		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					34.49		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					34.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					34.49		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					11,039.04		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					737.47		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					101.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					34.49		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					11,039.04		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					737.47		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					101.43		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					50.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					9,622.94		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					646.23		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					89.22		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					30.21		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					9,622.94		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					646.23		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					89.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					30.22		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					50.00		PAYROLL CHARGES-FRINGE	
06/29/20	13-12				60,000.00			CLEAN UP	
07/02/20	13-12				10,339.45			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				286,087.45	286,087.45	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
6312					2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,000.00	.00	.00		2,000.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					9,400.00	1,500.00	.00	BEGINNING BALANCE	
04/24/20	21-10		454437	27899 ELEANOR MARIE BR		340.50	.00	TUITION ASST-SPRING20	
TOTAL					9,400.00	1,840.50	.00		7,559.50
6332					900.00	.00	.00	BEGINNING BALANCE	
TOTAL					900.00	.00	.00		900.00
6334					3,600.00	2,160.00	.00	BEGINNING BALANCE	
TOTAL					3,600.00	2,160.00	.00		1,440.00
6335					4,500.00	5,121.88	.00	BEGINNING BALANCE	
04/24/20	21-10		454465	007880 METROPOLITAN-ST		255.36	.00	KECC SEWER	
05/15/20	21-11		454673	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
05/15/20	21-11		454674	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
05/22/20	21-11		454721	007880 METROPOLITAN-ST		248.99	.00	KECC SEWER	
06/26/20	21-12		455044	007880 METROPOLITAN-ST		255.36	.00	KECC SEWER	
06/26/20	21-12		455064	013070 MISSOURI AMERICA		188.16	.00	KECC WATER	
06/26/20	21-12		455065	013070 MISSOURI AMERICA		.35	.00	KECC FIRE SERVICE	
06/26/20	21-12		455066	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
06/29/20	13-12				1,776.59			CLEAN UP	
TOTAL					6,276.59	6,276.59	.00		.00
6336					1,000.00	297.99	.00	BEGINNING BALANCE	
TOTAL					1,000.00	297.99	.00		702.01
6337					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					6,000.00	.00	.00		6,000.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6343	TRAVEL				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,000.00	.00	.00		1,000.00
6361	COMMUNICATION SERVICES				5,000.00	1,823.94	.00	BEGINNING BALANCE	
04/10/20	21-10		454391	27234 WINDSTREAM NUVOX		25.63	.00	MAR2020:KECC TELEPHON	
05/08/20	21-11		72564362	27234 WINDSTREAM NUVOX		25.52	.00	APR2020:KECC TELEPHON	
05/08/20	21-11		72564362	27234 WINDSTREAM NUVOX		-25.52	.00	APR2020:KECC TELEPHON	
05/08/20	21-11		454611	27234 WINDSTREAM NUVOX		25.52	.00	APR2020:KECC TELEPHON	
05/15/20	21-11		454667	012900 AT&T		189.13	.00	03/23-04/22/2020:KECC	
05/15/20	21-11		454667	012900 AT&T		189.13	.00	04/23-05/22/2020:KECC	
06/11/20	21-12		454860	012900 AT&T		189.13	.00	05/23-06/22/2020:KECC	
06/11/20	21-12		454873	27234 WINDSTREAM NUVOX		25.52	.00	MAY20:KECC TELEPHONE	
TOTAL	COMMUNICATION SERVICES				5,000.00	2,468.00	.00		2,532.00
6363	PRINTING AND BINDING				700.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420A			40.40		CPY CENTR CHARGES 2ND	
05/05/20	19-10		SH0420B			342.92		SUMNER ONE INVOICE	
05/05/20	19-10		SH0420			102.68		COPY CENTER CHARGES 1ST	
TOTAL	PRINTING AND BINDING				700.00	486.00	.00		214.00
6371	DUES AND MEMBERSHIPS				1,800.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				1,800.00	.00	.00		1,800.00
6391	OTHER PURCHASED SERVICES				5,500.00	3,724.00	1,340.00	BEGINNING BALANCE	
04/23/20	21-10	02000013-01		25625 FIRST CLASS WORK		.00	-1,000.00	KITCHEN TEMP FOR KECC - E	
04/23/20	21-10	02003011-01		27809 DIVERSIFIED HEAL		.00	-340.00	ON-SITE COUNSELING FOR KE	
06/09/20	19-11	SHMARCHP				15.25		9473MO DEPT OF HEALTH	
TOTAL	OTHER PURCHASED SERVICES				5,500.00	3,739.25	.00		1,760.75
6411	GENERAL SUPPLIES				48,000.00	14,092.53	1,990.28	BEGINNING BALANCE	
04/23/20	21-10	02000105-01		15917 WALMART/KIRKWOOD		.00	-160.72	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000132-01		15917 WALMART/KIRKWOOD		.00	-250.00	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000133-01		15917 WALMART/KIRKWOOD		.00	-250.00	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000134-01		15917 WALMART/KIRKWOOD		.00	-250.00	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000135-01		15917 WALMART/KIRKWOOD		.00	-250.00	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000136-01		15917 WALMART/KIRKWOOD		.00	-165.42	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000137-01		15917 WALMART/KIRKWOOD		.00	-250.00	CLASSROOM SUPPLIES - NOT	
04/23/20	21-10	02000138-01		15917 WALMART/KIRKWOOD		.00	-195.12	CLASSROOM SUPPLIES - NOT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:12:29

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235127500106210 - CERT PACKAGE

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	
	05/11/20 11-11				.00				
	05/15/20 22-11					30,000.00		PAYROLL CHARGES	
	07/02/20 13-12				30,000.00			YEAR END TRANSFER	
TOTAL	CERT UNUSED LEAVE PA				30,000.00	30,000.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
	05/15/20 22-11					930.00		PAYROLL CHARGES-FRINGE	
	06/02/20 11-11				.00				
	07/02/20 13-12				930.00			YEAR END TRANSFER	
TOTAL	SOCIAL SECURITY				930.00	930.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
	05/15/20 22-11					217.50		PAYROLL CHARGES-FRINGE	
	06/02/20 11-11				.00				
	07/02/20 13-12				217.50			YEAR END TRANSFER	
TOTAL	MEDICARE				217.50	217.50	.00		.00
6241	EMPLOYEE INSURANCE				.00	11,800.26	.00	BEGINNING BALANCE	
	04/30/20 21-10		454526	006590 KIRKWOOD SCHOOL		1,311.14	.00	KECC ERIP	
	05/29/20 21-11		454752	006590 KIRKWOOD SCHOOL		1,311.14	.00	KECC ERIP INS	
	06/30/20 21-12		454988	006590 KIRKWOOD SCHOOL		1,305.00	.00	KECC ERIP INS	
	07/02/20 13-12				15,727.54			YEAR END TRANSFER	
TOTAL	EMPLOYEE INSURANCE				15,727.54	15,727.54	.00		.00
TOTAL FUND - TEACHERS FUND					46,875.04	46,875.04	.00		.00
27-3512-7500-1-04990-2735127500104990									
6111	CERT FULL-TIME SALAR				146,218.00	109,407.56	.00	BEGINNING BALANCE	
	05/05/20 22-10					5,890.92		PAYROLL CHARGES	
	05/05/20 22-10					7,928.40		PAYROLL CHARGES	
	05/15/20 22-11					5,890.92		PAYROLL CHARGES	
	05/29/20 22-11					5,890.92		PAYROLL CHARGES	
	06/15/20 22-12					5,890.92		PAYROLL CHARGES	
	06/23/20 22-12					5,890.92		PAYROLL CHARGES	
	07/02/20 13-12				572.56			YEAR END TRANSFER	
TOTAL	CERT FULL-TIME SALAR				146,790.56	146,790.56	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6112					148,263.00	93,558.78	.00	BEGINNING BALANCE	
05/05/20	22-10					5,197.71		PAYROLL CHARGES	
05/05/20	22-10					5,197.71		PAYROLL CHARGES	
05/15/20	22-11					5,197.71		PAYROLL CHARGES	
05/29/20	22-11					5,197.71		PAYROLL CHARGES	
06/15/20	22-12					5,197.71		PAYROLL CHARGES	
06/23/20	22-12					5,197.67		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	148,263.00	124,745.00	.00		23,518.00
6211					51,125.00	25,904.51	.00	BEGINNING BALANCE	
05/05/20	22-10					1,600.76		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					1,403.74		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,403.74		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,403.74		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,403.74		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,403.74		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	51,125.00	34,523.97	.00		16,601.03
6231					20,450.00	6,710.51	.00	BEGINNING BALANCE	
05/05/20	22-10					488.19		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					361.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					361.87		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					361.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					361.87		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					361.87		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	20,450.00	9,008.05	.00		11,441.95
6232					5,113.00	2,915.94	.00	BEGINNING BALANCE	
05/05/20	22-10					188.91		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					159.37		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					159.37		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					159.37		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					159.37		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					159.37		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	5,113.00	3,901.70	.00		1,211.30
6241					66,463.00	17,653.42	.00	BEGINNING BALANCE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 27 - KECC
 BUDGET CODE - 2735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE	INSURANCE	(cont'd)						
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					606.90		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					10.48		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.66		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					78.20		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					100.00		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.66		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					606.90		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					78.20		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					10.48		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.66		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					100.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					606.90		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					78.20		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					10.48		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.66		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					100.00		PAYROLL CHARGES-FRINGE	
07/02/20	13-12				-3,080.00			YEAR END TRANSFER	
TOTAL	EMPLOYEE	INSURANCE			63,383.00	22,466.86	.00		40,916.14
TOTAL FUND - KECC					435,124.56	341,436.14	.00		93,688.42
47-3512-7500-1-04990-4735127500104990 - KECC									
6541	REGULAR	EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
06/12/20	11-12				.00				

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
 BUDGET CODE - 4735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541		REGULAR EQUIPMENT	(cont'd)						
06/18/20		17-12 02003364-01		27946 APPLIANCE DISCOU			850.00	SPEED QUEEN WASHER TR5003	
06/18/20		17-12 02003364-02		27946 APPLIANCE DISCOU			2,150.00	SPEED QUEEN STACKED GAS D	
06/18/20		17-12 02003364-03		27946 APPLIANCE DISCOU			80.00	DELIVERY	
06/23/20		17-12 02003396-01		25918 PLUMBERS SUPPLY			742.73	HYDRANT WITH INCLUDED CLO	
06/26/20		21-12 02003396-01	455048	25918 PLUMBERS SUPPLY		742.73	-742.73	HYDRANT WITH INCLUDED CLO	
07/02/20		13-12				3,822.73		YEAR END TRANSFER	
TOTAL		REGULAR EQUIPMENT			3,822.73	742.73	3,080.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					3,822.73	742.73	3,080.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					2,619,377.00	2,401,989.34	5,055.80		212,331.86
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131		SUPPLEMENTAL PAY			75,000.00	60,589.01	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			75,000.00	60,589.01	.00		14,410.99
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			4,090.00	2,142.55	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			4,090.00	2,142.55	.00		1,947.45
6221		NON-TEACHER RETIREMENT			3,579.00	1,681.84	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			3,579.00	1,681.84	.00		1,897.16
6231		SOCIAL SECURITY			8,180.00	3,324.09	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			8,180.00	3,324.09	.00		4,855.91
6232		MEDICARE			2,557.00	878.60	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			2,557.00	878.60	.00		1,678.40
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			13,000.00	.00	.00		13,000.00
6333		RENTALS-LAND AND BUILDING			3,000.00	2,970.00	.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: 1181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6333									
TOTAL					3,000.00	2,970.00	.00		30.00
6411					10,100.00	3,401.51	.00	BEGINNING BALANCE	
TOTAL					10,100.00	3,401.51	.00		6,698.49
6471					750.00	.00	.00	BEGINNING BALANCE	
TOTAL					750.00	.00	.00		750.00
17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB									
6131					30,000.00	87.65	.00	BEGINNING BALANCE	
	07/02/20	13-12			-10,615.18			YEAR END TRANSFER	
TOTAL					19,384.82	87.65	.00		19,297.17
6151					143,150.00	100,788.84	.00	BEGINNING BALANCE	
	05/04/20	22-10				1,661.91		PAYROLL CHARGES	
	05/05/20	22-10				9,197.11		PAYROLL CHARGES	
	05/05/20	22-10				6,717.60		PAYROLL CHARGES	
	05/15/20	22-11				8,850.84		PAYROLL CHARGES	
	05/29/20	22-11				8,847.23		PAYROLL CHARGES	
	06/15/20	22-12				8,850.84		PAYROLL CHARGES	
	06/23/20	22-12				8,850.81		PAYROLL CHARGES	
	07/02/20	13-12			10,615.18			YEAR END TRANSFER	
TOTAL					153,765.18	153,765.18	.00		.00
6153					40,900.00	24,744.95	.00	BEGINNING BALANCE	
	05/05/20	22-10				726.32		PAYROLL CHARGES	
	05/05/20	22-10				64.96		PAYROLL CHARGES	
	05/15/20	22-11				53.15		PAYROLL CHARGES	
	05/29/20	22-11				64.96		PAYROLL CHARGES	
	06/15/20	22-12				23.62		PAYROLL CHARGES	
TOTAL					40,900.00	25,677.96	.00		15,222.04
6161					409,000.00	266,102.94	.00	BEGINNING BALANCE	
	05/05/20	22-10				13,271.53		PAYROLL CHARGES	
	05/05/20	22-10				23,343.04		PAYROLL CHARGES	
	05/15/20	22-11				-117.12		PAYROLL CHARGES	
	05/15/20	22-11				20,957.04		PAYROLL CHARGES	
	05/29/20	22-11				23,584.46		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
06/15/20			22-12			8,382.82		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		409,000.00	355,524.71	.00		53,475.29
6211			TEACHER'S RETIREMENT		15,338.00	6,754.97	.00	BEGINNING BALANCE	
05/05/20			22-10			338.18		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			446.61		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			424.35		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			469.77		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			277.42		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			182.25		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,338.00	8,893.55	.00		6,444.45
6221			NON-TEACHER RETIREMENT		28,000.00	15,005.85	.00	BEGINNING BALANCE	
05/04/20			22-10			114.01		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1,494.25		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1,013.14		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1,411.76		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			1,479.50		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			920.52		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			611.91		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		28,000.00	22,050.94	.00		5,949.06
6231			SOCIAL SECURITY		35,787.00	24,254.44	.00	BEGINNING BALANCE	
05/04/20			22-10			103.04		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			2,017.05		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			1,278.10		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			-7.26		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			1,846.90		PAYROLL CHARGES-FRINGE	
05/29/20			22-11			2,010.31		PAYROLL CHARGES-FRINGE	
06/15/20			22-12			1,066.80		PAYROLL CHARGES-FRINGE	
06/23/20			22-12			545.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		35,787.00	33,115.00	.00		2,672.00
6232			MEDICARE		9,714.00	5,672.40	.00	BEGINNING BALANCE	
05/04/20			22-10			24.10		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			471.71		PAYROLL CHARGES-FRINGE	
05/05/20			22-10			298.88		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			-1.70		PAYROLL CHARGES-FRINGE	
05/15/20			22-11			431.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
05/29/20	22-11					470.13		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					249.47		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					127.60		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				9,714.00	7,744.51	.00		1,969.49
6241	EMPLOYEE INSURANCE				35,787.00	21,144.57	.00	BEGINNING BALANCE	
05/05/20	22-10					1,719.55		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					110.79		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					14.86		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.02		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					2,124.15		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					136.85		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					18.34		PAYROLL CHARGES-FRINGE	
05/05/20	22-10					6.87		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					117.30		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					15.72		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					6.85		PAYROLL CHARGES-FRINGE	
05/15/20	22-11					1,820.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					1,820.70		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					117.30		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					15.72		PAYROLL CHARGES-FRINGE	
05/29/20	22-11					6.87		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					1,820.70		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					15.72		PAYROLL CHARGES-FRINGE	
06/15/20	22-12					6.62		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					1,820.70		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					117.30		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					15.72		PAYROLL CHARGES-FRINGE	
06/23/20	22-12					6.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				35,787.00	33,123.84	.00		2,663.16
6312	CURRICULUM CONSULTANTS/SP				300.00	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				300.00	.00	.00		300.00
6333	RENTALS-LAND AND BUILDING				70,000.00	45,501.34	.00	BEGINNING BALANCE	
05/31/20	19-11		SH0521			6,176.70		FEBRUARY KAC INVOICE	
05/31/20	19-11		SH0521A			3,544.00		MARCH KAC INVOICE	
TOTAL	RENTALS-LAND AND BUILDING				70,000.00	55,222.04	.00		14,777.96

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1184
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				3,000.00	637.70	.00	BEGINNING BALANCE	
05/15/20	17-11	02003194-01		23972 ERIN SCHMIDT			98.85	MILEAGE REIMBURSEMENT FOR	
05/19/20	17-11	02003211-01		26864 SUSAN L WHITFIEL			143.35	MILEAGE REIMBURSEMENT 2ND	
05/22/20	21-11	02003194-01	454703	23972 ERIN SCHMIDT		98.85	-98.85	MILEAGE REIMBURSEMENT FOR	
05/22/20	21-11	02003211-01	454730	26864 SUSAN L WHITFIEL		143.35	-143.35	MILEAGE REIMBURSEMENT 2ND	
TOTAL	TRAVEL				3,000.00	879.90	.00		2,120.10
6363	PRINTING AND BINDING				250.00	.00	.00	BEGINNING BALANCE	
05/05/20	19-10		SH0420			209.35		COPY CENTER CHARGES 1ST	
TOTAL	PRINTING AND BINDING				250.00	209.35	.00		40.65
6391	OTHER PURCHASED SERVICES				2,000.00	30.00	.00	BEGINNING BALANCE	
06/09/20	19-11		SHAPRILP			15.99		9481NETFLIX.COM	
06/16/20	19-12		SHMAYP			15.99		9481 NETFLIX.COM	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	61.98	.00		1,938.02
6411	GENERAL SUPPLIES				40,000.00	21,843.59	7,707.91	BEGINNING BALANCE	
04/23/20	21-10	02000142-01		18741 SAM'S CLUB		.00	-3,000.00	KAC - BULK SUPPLIES FOR K	
04/23/20	21-10	02000152-01		15917 WALMART/KIRKWOOD		.00	-4,707.91	KAC - SUPPLIES NOT TO EXC	
05/14/20	19-11		SHFEBP			8.45		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			9.99		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			10.95		9481AMAZON.COM*HN5H11SW3	
05/14/20	19-11		SHFEBP			12.43		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			16.98		9481AMAZON.COM*NK18X4XX3	
05/14/20	19-11		SHFEBP			19.98		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			22.13		0174AMZN MKTP US	
05/14/20	19-11		SHFEBP			23.32		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			23.79		0174WM SUPERCENTER #2694	
05/14/20	19-11		SHFEBP			23.91		0174SCHNUCKS KIRKWOOD	
05/14/20	19-11		SHFEBP			27.30		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			29.08		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			29.98		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			41.88		2013WM SUPERCENTER #2694	
05/14/20	19-11		SHFEBP			44.64		0174AMAZON.COM*OE7YL7H53	
05/14/20	19-11		SHFEBP			47.18		0174AMAZON.COM*707XY0SE3	
05/14/20	19-11		SHFEBP			55.11		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			61.75		9481AMZN MKTP US	
05/14/20	19-11		SHFEBP			81.96		2260AMZN MKTP US	
05/14/20	19-11		SHFEBP			90.69		2260WM SUPERCENTER #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

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)							
	05/14/20	19-11		SHFEBP			95.78		0174AMAZON.COM*PA56Q9NU3	
	05/14/20	19-11		SHFEBP			100.72		0174WAL-MART #2694	
	05/14/20	19-11		SHFEBP			108.68		0174WM SUPERCENTER #2694	
	05/14/20	19-11		SHFEBP			138.81		0174WM SUPERCENTER #2694	
	05/14/20	19-11		SHFEBP			146.98		0174WM SUPERCENTER #2694	
	05/14/20	19-11		SHFEBP			199.28		0174WAL-MART #2694	
	05/14/20	19-11		SHFEBP			215.76		9481AMZN MKTP US	
	05/14/20	19-11		SHFEBP			426.09		9481AMZN MKTP US	
	05/14/20	19-11		SHFEBP			434.47		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			58.65		9481TARGET 00012799	
	06/09/20	19-11		SHMARCHP			283.69		2013WAL-MART #2694	
	06/09/20	19-11		SHMARCHP			9.88		2260WAL-MART #2694	
	06/09/20	19-11		SHMARCHP			240.84		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			16.80		9481AMAZON.COM*JE1F37JI3	
	06/09/20	19-11		SHMARCHP			130.48		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			99.86		2013HOBBY LOBBY #0311	
	06/09/20	19-11		SHMARCHP			79.94		2013TARGET 00012799	
	06/09/20	19-11		SHMARCHP			336.76		2013WM SUPERCENTER #2694	
	06/09/20	19-11		SHMARCHP			30.16		9481AMAZON.COM*E78283F03	
	06/09/20	19-11		SHMARCHP			35.10		0174AMAZON.COM*8E8ZD7XX3	
	06/09/20	19-11		SHMARCHP			153.92		0174WAL-MART #2694	
	06/09/20	19-11		SHMARCHP			92.74		2013WM SUPERCENTER #2694	
	06/09/20	19-11		SHMARCHP			43.99		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			470.84		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			377.23		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			12.99		9481AMZN MKTP US	
	06/09/20	19-11		SHMARCHP			54.47		2260WM SUPERCENTER #2694	
	06/09/20	19-11		SHMARCHP			19.53		9481AMAZON.COM*YK5FV66R3	
TOTAL	GENERAL SUPPLIES					40,000.00	26,939.53	.00		13,060.47
6412	TECHNOLOGY SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					1,000.00	.00	.00		1,000.00
6471	FOOD SUPPLIES					5,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					5,000.00	.00	.00		5,000.00
TOTAL FUND - EARLY CHILDHOOD FUND						989,482.00	798,283.74	.00		191,198.26
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD						989,482.00	798,283.74	.00		191,198.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 10/20 THRU 12/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
 BUDGET CODE - 4740917500104990 - KECC-EARLY CHILDHOOD

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					5,978,923.75	5,449,516.38	6,045.80		523,361.57
TOTAL REPORT					90,337,493.48	87,476,604.97	2,676,976.56		183,911.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION