

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			OTHER CONTRACTED TRANS-FI		1,500.00	.00	320.00	BEGINNING BALANCE	
03/03/20	17-8	02002852-01		011370 FIRST STUDENT IN			.00	GR.3 GIFTED FIELD TRIP TO	
03/03/20	17-8	02002852-02		011370 FIRST STUDENT IN			170.00	BUS#1 - P/U AT 9:05 AM FR	
03/03/20	17-8	02002852-03		011370 FIRST STUDENT IN			170.00	BUS#2 - P/U AT 9:15 AM FR	
TOTAL			OTHER CONTRACTED TRANS-FI		1,500.00	.00	660.00		840.00
TOTAL FUND - OPERATIONAL FUND					1,500.00	.00	660.00		840.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,500.00	.00	660.00		840.00
TOTAL LOCATION - DISTRICT REACH PROGRAM					1,500.00	.00	660.00		840.00
11-2329-0421-1-04210-11232904211104210 - EXEC ADMIN SERV									
6131			SUPPLEMENTAL PAY		275.00	27.50	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		275.00	27.50	.00		247.50
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		20.00	.00	.00		20.00
6231			SOCIAL SECURITY		18.00	1.70	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		18.00	1.70	.00		16.30
6232			MEDICARE		5.00	.40	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		5.00	.40	.00		4.60
6319			PROFESSIONAL SERVICES		500.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9			SHJANP		260.00		2690MO ASSOC. OF SCHOOL A	
TOTAL			PROFESSIONAL SERVICES		500.00	260.00	.00		240.00
6343			TRAVEL		200.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7					400.00		T/X FROM 6391	
TOTAL			TRAVEL		600.00	.00	.00		600.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 2
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6391					500.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				-400.00			T/X TO 6343	
03/26/20	19-9		SHDECP			286.00		0918RED*CROSS TRNG & PROD	
03/26/20	19-9		SHDECP			418.00		0918RED*CROSS TRNG & PROD	
TOTAL					100.00	704.00	.00		-604.00
6411					1,263.01	149.84	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			14.99		9275AMZN MKTP US	
03/26/20	19-9		SHJANP			145.19		9275AMZN MKTP US	
03/26/20	19-9		SHNOVP			41.86		9275AMZN MKTP US	
TOTAL					1,263.01	351.88	.00		911.13
6412					6.99	6.99	.00	BEGINNING BALANCE	
TOTAL					6.99	6.99	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,888.00	1,352.47	.00		1,535.53
TOTAL FUNCTION - EXEC ADMIN SERV					2,888.00	1,352.47	.00		1,535.53
11-2551-0421-1-04210-1125510421104210 - INCLUSION									
6342					260.00	.00	220.00	BEGINNING BALANCE	
02/07/20	21-8	02001577-01	453828	011370	FIRST STUDENT IN	218.18	-200.00	COLLEGE FIELD TRIP FOR EL	
02/07/20	21-8	02001577-02	453828	011370	FIRST STUDENT IN	21.82	-20.00	30 MINS TRAVEL TIME BEFOR	
TOTAL					260.00	240.00	.00		20.00
TOTAL FUND - OPERATIONAL FUND					260.00	240.00	.00		20.00

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					260.00	240.00	.00		20.00
TOTAL LOCATION - INCLUSION					3,148.00	1,592.47	.00		1,555.53
11-2546-0445-1-04450-1125460445104450 - SECURITY 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					2,700.00	2,600.00	.00	BEGINNING BALANCE	
TOTAL					2,700.00	2,600.00	.00		100.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					2.50	.00	.00	BEGINNING BALANCE	
TOTAL					2.50	.00	.00		2.50
6371					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6391					1,400.00	857.50	.00	BEGINNING BALANCE	
01/15/20	17-7	02002339-01		13992 STEPHEN GUYER			157.50	SECURITY-BOARD MEETING 1/	
01/15/20	17-7	02002340-01		24680 LARRY NILGES			70.00	SECURITY-BOARD MEETING JA	
01/17/20	21-7	02002339-01 453588		13992 STEPHEN GUYER		157.50	-157.50	SECURITY-BOARD MEETING 1/	
01/17/20	21-7	02002340-01 453561		24680 LARRY NILGES		70.00	-70.00	SECURITY-BOARD MEETING JA	
02/05/20	17-8	02002575-01		24620 DANIEL MCCUNE			52.50	SECURITY WRK SESSION 01.2	
02/07/20	21-8	02002575-01 453810		24620 DANIEL MCCUNE		52.50	-52.50	SECURITY WRK SESSION 01.2	
02/11/20	17-8	02002658-01		24620 DANIEL MCCUNE			52.50	SECURITY-BOARD MEETING FE	
02/11/20	17-8	02002659-01		25139 MICHAEL HANCE			52.50	SECURITY-BOARD MEETING FE	
02/14/20	21-8	02002658-01 453902		24620 DANIEL MCCUNE		52.50	-52.50	SECURITY-BOARD MEETING FE	
02/14/20	21-8	02002659-01 453929		25139 MICHAEL HANCE		52.50	-52.50	SECURITY-BOARD MEETING FE	
02/25/20	13-8				1,000.00				

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	02/26/20	17-8	02002804-01		24680 LARRY NILGES			87.50	SECURITY-BOARD WORK SESSI	
	02/26/20	17-8	02002805-01		26140 DONALD DOUGLAS			87.50	SECURITY-BOARD WORK SESSI	
	02/28/20	21-8	02002804-01	454091	24680 LARRY NILGES		87.50	-87.50	SECURITY-BOARD WORK SESSI	
	02/28/20	21-8	02002805-01	454074	26140 DONALD DOUGLAS		87.50	-87.50	SECURITY-BOARD WORK SESSI	
	03/11/20	17-9	02002960-01		24680 LARRY NILGES			87.50	SECURITY-BOARD MEETING MA	
	03/11/20	17-9	02002961-01		27513 ANDREW MELTON			420.00	SECURITY-PRESIDENTIAL PRI	
	03/11/20	17-9	02002962-01		26518 CAREY JONES			420.00	SECURITY-PRESIDENTIAL PRI	
	03/11/20	17-9	02002964-01		21214 GARY BALDRIDGE			210.00	SECURITY-PRESIDENTIAL PRI	
	03/11/20	17-9	02002965-01		25139 MICHAEL HANCE			210.00	SECURITY-PRESIDENTIAL PRI	
	03/11/20	17-9	02002966-01		26140 DONALD DOUGLAS			140.00	SECURITY-PRESIDENTIAL PRI	
	03/11/20	17-9	02002967-01		15005 JACKIE TABERS			210.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002960-01	454250	24680 LARRY NILGES		87.50	-87.50	SECURITY-BOARD MEETING MA	
	03/12/20	21-9	02002961-01	454213	27513 ANDREW MELTON		420.00	-420.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002962-01	454219	26518 CAREY JONES		420.00	-420.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002964-01	454238	21214 GARY BALDRIDGE		210.00	-210.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002965-01	454256	25139 MICHAEL HANCE		210.00	-210.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002966-01	454235	26140 DONALD DOUGLAS		140.00	-140.00	SECURITY-PRESIDENTIAL PRI	
	03/12/20	21-9	02002967-01	454246	15005 JACKIE TABERS		210.00	-210.00	SECURITY-PRESIDENTIAL PRI	
	03/13/20	17-9	02003013-01		27881 STEVEN SCHUBERT			420.00	SECURITY-PRESIDENTIAL PRI	
	03/13/20	17-9	02003014-01		25717 SEAN CONNERS			210.00	SECURITY-PRESIDENTIAL PRI	
	03/27/20	21-9	02003013-01	454334	27881 STEVEN SCHUBERT		420.00	-420.00	SECURITY-PRESIDENTIAL PRI	
	03/27/20	21-9	02003014-01	454331	25717 SEAN CONNERS		210.00	-210.00	SECURITY-PRESIDENTIAL PRI	
TOTAL	OTHER PURCHASED SERVICES					2,400.00	3,745.00	.00		-1,345.00
6411	GENERAL SUPPLIES					4,142.50	2,828.73	.00	BEGINNING BALANCE	
	02/25/20	13-8				-1,000.00				
	03/26/20	19-9		SHDECP			195.00		1387ASIS INTL ONLINE	
	03/26/20	19-9		SHDECP			215.00		2666ASIS INTL ONLINE	
	03/26/20	19-9		SHNOVP			44.61		1387ASIS INTL ONLINE	
	03/26/20	19-9		SHNOVP			460.00		0793IDSUPPLY.COM	
	03/26/20	19-9		SHOCTP			200.00		2666IN *RAPTOR TECHNOLOGI	
TOTAL	GENERAL SUPPLIES					3,142.50	3,943.34	.00		-800.84
6412	TECHNOLOGY SUPPLIES					.00	.58	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					.00	.58	.00		- .58
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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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
TOTAL FUND - OPERATIONAL FUND					8,645.00	10,288.92	.00		-1,643.92
TOTAL FUNCTION - SECURITY SERVICES					8,645.00	10,288.92	.00		-1,643.92
TOTAL LOCATION - SECURITY SERVICES					8,645.00	10,288.92	.00		-1,643.92
11-3711-0509-4-46100-1137110509446100 - TITLE IV.A									
6312					300.00	.00	.00	BEGINNING BALANCE	
TOTAL					300.00	.00	.00		300.00
6319					700.00	.00	.00	BEGINNING BALANCE	
02/19/20	18-8	02002613-01		27859 ST. LOUIS COUNSE			150.00	CHANGE ORDER - 1	
02/21/20	21-8	02002613-01	454007	27859 ST. LOUIS COUNSE		150.00	-150.00	PRESENTATION FOR STE. GEN	
02/28/20	13-8					200.00		NONPUB PRO SERV	
02/28/20	17-8	02002828-01		003470 EDUCATION PLUS			750.00	REGISTER JAYLENE MURPHY F	
TOTAL					900.00	150.00	750.00		.00
6411					4,525.27	.00	918.00	BEGINNING BALANCE	
02/14/20	21-8	02002017-01	453898	22637 COMMITTEE FOR CH		918.00	-918.00	SECOND STEP EL SEL CLASSR	
02/28/20	13-8					-200.00		NONPUB SUPP	
TOTAL					4,325.27	918.00	.00		3,407.27
TOTAL FUND - OPERATIONAL FUND					5,525.27	1,068.00	750.00		3,707.27
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					5,525.27	1,068.00	750.00		3,707.27
TOTAL LOCATION - TITLE V					5,525.27	1,068.00	750.00		3,707.27
11-2213-0510-4-46500-1122130510446500 - TITLE II.A									
6312					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2213-0510-4-46500-2222130510446500 - TITLE II.A									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
11-3711-0510-4-46500-1137110510446500 - TITLE II.A									
6312					1,299.00	1,299.00	.00	BEGINNING BALANCE	
TOTAL					1,299.00	1,299.00	.00		.00
6319					19,717.33	5,109.00	3,899.00	BEGINNING BALANCE	
01/24/20	17-7	02002443-01		15804 UNIVERSITY OF MI			173.00	REGISTER TERRI FISHER-REE	

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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
6319								PROFESSIONAL SERVICES (cont'd)	
01/24/20	17-7	02002443-02		15804 UNIVERSITY OF MI			39.00	REGISTER TERR FISHER-REED	
01/24/20	17-7	02002443-03		15804 UNIVERSITY OF MI			174.00	REGISTER ELIZABETH PALAZZ	
01/24/20	17-7	02002443-04		15804 UNIVERSITY OF MI			99.00	REGISTER ELIZABETH PALAZZ	
01/24/20	17-7	02002443-05		15804 UNIVERSITY OF MI			39.00	REGISTER ELZABETH PALAZZO	
01/24/20	17-7	02002443-06		15804 UNIVERSITY OF MI			174.00	REGISTER EMMA LAWSON FOR	
01/24/20	17-7	02002443-07		15804 UNIVERSITY OF MI			99.00	REGISTER EMMA LAWSON FOR	
01/24/20	17-7	02002443-08		15804 UNIVERSITY OF MI			39.00	REGISTER EMMA LAWSON FOR	
01/24/20	17-7	02002444-01		000628 BUREAU OF EDUC.			279.00	REGISTER ELAINE NEINER FO	
01/28/20	17-7	02002487-01		15804 UNIVERSITY OF MI			174.00	REGISTER JOHN MOHR FOR 20	
01/28/20	17-7	02002487-02		15804 UNIVERSITY OF MI			99.00	REGISTER JOHN MORE FOR DA	
01/28/20	17-7	02002487-03		15804 UNIVERSITY OF MI			39.00	REGISTER JOHN MOHR FOR FR	
01/31/20	21-7	02001167-01	453767	14913 MSCA, INC.		165.00	-165.00	REGISTER ANN POLAN FOR MS	
01/31/20	17-7	02002536-01		22072 CUSTOM MEETING P			215.00	REGISTER KRISTINE TREML F	
01/31/20	17-7	02002536-02		22072 CUSTOM MEETING P			215.00	REGISTER TAMMY RING FOR A	
02/06/20	17-8	02002589-01		003470 EDUCATION PLUS			249.00	REGISTER LYNN MCCAIN FOR	
02/07/20	21-8	02002181-01	453824	13913 INSTITUTE FOR ED		279.00	-279.00	REGISTER LOIS VAN BOENING	
02/10/20	17-8	02002613-01		27859 ST. LOUIS COUNSE			150.00	PRESENTATION FOR STE. GEN	
02/14/20	21-8	02002020-01	453895	003470 EDUCATION PLUS		415.65	-599.00	REGISTER CATHE BISCH FOR	
02/19/20	18-8	02002613-01		27859 ST. LOUIS COUNSE			-150.00	CHANGE ORDER - 1	
02/21/20	21-8	02001534-01	454010	27769 THE ST LOUIS CHI		175.00	-175.00	REGISTER ERIN MATHIESEN F	
02/21/20	21-8	02001965-01	453970	003470 EDUCATION PLUS		249.00	-249.00	REGISTER JOANNE IMBEAULT	
02/21/20	21-8	02001965-01	INV31294	003470 EDUCATION PLUS		.00	-90.00	REGISTER JOANNE IMBEAULT	
02/21/20	21-8	02001965-02	453970	003470 EDUCATION PLUS		339.00	-339.00	REGISTER ANNE MCCORMACK F	
02/21/20	21-8	02002147-01	453970	003470 EDUCATION PLUS		211.65	-211.65	REGISTER LISA ZWIESLER FO	
02/21/20	21-8	02002147-01	INV32333	003470 EDUCATION PLUS		.00	-107.35	REGISTER LISA ZWIESLER FO	
02/21/20	21-8	02002147-02	453970	003470 EDUCATION PLUS		211.65	-319.00	REGISTER CLAIRE BUECHLER	
02/24/20	17-8	02002754-01		20486 CHURCHILL CENTER			675.00	REGISTER JONNA CARACCIO F	
02/24/20	17-8	02002754-02		20486 CHURCHILL CENTER			675.00	REGISTER MARY CAROL SCHIL	
02/28/20	21-8	02001906-01	454060	003470 EDUCATION PLUS		211.65	-211.65	REGISTER SUZANNE BRAUN FO	
02/28/20	21-8	02001906-01	INV31784	003470 EDUCATION PLUS		.00	-67.35	REGISTER SUZANNE BRAUN FO	
02/28/20	21-8	02001906-02	INV31784	003470 EDUCATION PLUS		.00	-67.35	REGISTER GRACE STEARNS FO	
02/28/20	21-8	02001906-02	454060	003470 EDUCATION PLUS		211.65	-211.65	REGISTER GRACE STEARNS FO	
02/28/20	21-8	02001906-03	INV31784	003470 EDUCATION PLUS		.00	-67.35	REGISTER WILL VANN FOR ME	
02/28/20	21-8	02001906-03	454060	003470 EDUCATION PLUS		211.65	-211.65	REGISTER WILL VANN FOR ME	
02/28/20	21-8	02001906-04	454060	003470 EDUCATION PLUS		211.65	-279.00	REGISTER BETHANY ALBERS F	
02/28/20	21-8	02002148-01	454060	003470 EDUCATION PLUS		249.00	-249.00	REGISTER DEE LIEBLE FOR M	
02/28/20	17-8	02002827-01		27649 RESTORATION MATT			250.00	REGISTER KRISTIN TALAGA F	
03/12/20	21-9	02002487-01	454285	15804 UNIVERSITY OF MI		174.00	-174.00	REGISTER JOHN MOHR FOR 20	
03/12/20	21-9	02002487-02	454285	15804 UNIVERSITY OF MI		99.00	-99.00	REGISTER JOHN MORE FOR DA	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

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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
6319	PROFESSIONAL SERVICES		(cont'd)							
	03/12/20	21-9	02002487-03	454285	15804 UNIVERSITY OF MI		39.00	-39.00	REGISTER JOHN MOHR FOR FR	
	03/12/20	21-9	02002589-01	454218	003470 EDUCATION PLUS		211.65	-249.00	REGISTER LYNN MCCAIN FOR	
	03/13/20	21-9	02002443-01	454285	15804 UNIVERSITY OF MI		173.00	-173.00	REGISTER TERRI FISHER-REE	
	03/13/20	21-9	02002443-02	454285	15804 UNIVERSITY OF MI		39.00	-39.00	REGISTER TERR FISHER-REED	
	03/13/20	21-9	02002443-03	454285	15804 UNIVERSITY OF MI		174.00	-174.00	REGISTER ELIZABETH PALAZZ	
	03/13/20	21-9	02002443-04	454285	15804 UNIVERSITY OF MI		99.00	-99.00	REGISTER ELIZABETH PALAZZ	
	03/13/20	21-9	02002443-05	454285	15804 UNIVERSITY OF MI		39.00	-39.00	REGISTER ELZABETH PALAZZO	
	03/13/20	21-9	02002443-06	454285	15804 UNIVERSITY OF MI		174.00	-174.00	REGISTER EMMA LAWSON FOR	
	03/13/20	21-9	02002443-07	454285	15804 UNIVERSITY OF MI		99.00	-99.00	REGISTER EMMA LAWSON FOR	
	03/13/20	21-9	02002443-08	454285	15804 UNIVERSITY OF MI		39.00	-39.00	REGISTER EMMA LAWSON FOR	
TOTAL	PROFESSIONAL SERVICES					19,717.33	9,610.20	2,309.00		7,798.13
6343	TRAVEL									
	02/25/20	17-8	02002776-01		27868 LISA ZWIESLER	5,750.00	3,779.86	.00	BEGINNING BALANCE	
	02/25/20	17-8	02002777-01		27869 CLAIRE BUECHLER			16.00	REIMBURSE MILEAGE TO METC	
	02/25/20	17-8	02002780-01		27871 JOANNA IMBEAULT			16.00	REMBURSE MILEAGE TO METC	
	02/25/20	17-8	02002781-01		27870 ANN MCCORMACK			48.00	REIMBURSE MILEAGE TO METC	
	02/28/20	21-8	02002776-01	454092	27868 LISA ZWIESLER		16.00	64.00	REIMBURSE MILEAGE TO METC	
	02/28/20	21-8	02002777-01	454066	27869 CLAIRE BUECHLER		16.00	-16.00	REIMBURSE MILEAGE TO METC	
	02/28/20	21-8	02002780-01	454089	27871 JOANNA IMBEAULT		48.00	-16.00	REMBURSE MILEAGE TO METC	
	02/28/20	21-8	02002781-01	454052	27870 ANN MCCORMACK		64.00	-48.00	REIMBURSE MILEAGE TO METC	
TOTAL	TRAVEL					5,750.00	3,923.86	.00		1,826.14
6371	DUES AND MEMBERSHIPS									
TOTAL	DUES AND MEMBERSHIPS					500.00	.00	.00	BEGINNING BALANCE	500.00
6391	OTHER PURCHASED SERVICES									
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
6411	GENERAL SUPPLIES									
TOTAL	GENERAL SUPPLIES					1,300.00	.00	.00	BEGINNING BALANCE	1,300.00
TOTAL FUND - OPERATIONAL FUND						28,566.33	14,833.06	2,309.00		11,424.27
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS						28,566.33	14,833.06	2,309.00		11,424.27
TOTAL LOCATION - TITLE II.A						28,566.33	14,833.06	2,309.00		11,424.27

11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE

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 AUDIT21

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 BUDGET CODE - 1125460601106010 - DISTRICT SUPPORT PACKAGE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
6151					145,748.00	69,607.20	.00	BEGINNING BALANCE	
01/15/20	22-7					5,800.60		PAYROLL CHARGES	
01/31/20	22-7					5,800.60		PAYROLL CHARGES	
02/14/20	22-8					5,800.60		PAYROLL CHARGES	
02/28/20	22-8					8,785.00		PAYROLL CHARGES	
03/15/20	22-9					5,305.73		PAYROLL CHARGES	
03/17/20	13-9				-6,533.60			SALARYBENEFITADJ	
03/31/20	22-9					18,258.36		PAYROLL CHARGES	
TOTAL					139,214.40	119,358.09	.00		19,856.31
6161					.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				44,662.84			SALARYBENEFITADJ	
TOTAL					44,662.84	.00	.00		44,662.84
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				11,632.58			SALARYBENEFITADJ	
TOTAL					11,632.58	.00	.00		11,632.58
6221					11,118.00	5,243.92	.00	BEGINNING BALANCE	
01/15/20	22-7					457.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					420.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					439.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					643.83		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					405.15		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-579.57			SALARYBENEFITADJ	
03/31/20	22-9					405.15		PAYROLL CHARGES-FRINGE	
TOTAL					10,538.43	8,015.35	.00		2,523.08
6231					9,036.00	3,956.92	.00	BEGINNING BALANCE	
01/15/20	22-7					305.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					339.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					322.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					500.17		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					315.75		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-404.71			SALARYBENEFITADJ	

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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
6231					(cont'd)					
	03/31/20						1,118.81		PAYROLL CHARGES-FRINGE	
TOTAL						8,631.29	6,859.09	.00		1,772.20
6232						2,188.00	925.39	.00	BEGINNING BALANCE	
	01/15/20						71.50		PAYROLL CHARGES-FRINGE	
	01/31/20						79.33		PAYROLL CHARGES-FRINGE	
	02/14/20						75.42		PAYROLL CHARGES-FRINGE	
	02/28/20						116.98		PAYROLL CHARGES-FRINGE	
	03/15/20						73.85		PAYROLL CHARGES-FRINGE	
	03/17/20					-169.39			SALARYBENEFITADJ	
	03/31/20						261.66		PAYROLL CHARGES-FRINGE	
TOTAL						2,018.61	1,604.13	.00		414.48
6241						15,871.00	6,876.55	.00	BEGINNING BALANCE	
	01/15/20						825.95		PAYROLL CHARGES-FRINGE	
	01/15/20						39.10		PAYROLL CHARGES-FRINGE	
	01/15/20						5.24		PAYROLL CHARGES-FRINGE	
	01/15/20						10,014.67		PAYROLL CHARGES-FRINGE	
	01/31/20						285.95		PAYROLL CHARGES-FRINGE	
	01/31/20						39.10		PAYROLL CHARGES-FRINGE	
	01/31/20						5.24		PAYROLL CHARGES-FRINGE	
	01/31/20						-10,014.67		PAYROLL CHARGES-FRINGE	
	02/14/20						555.95		PAYROLL CHARGES-FRINGE	
	02/14/20						39.10		PAYROLL CHARGES-FRINGE	
	02/14/20						5.24		PAYROLL CHARGES-FRINGE	
	02/14/20						2.45		PAYROLL CHARGES-FRINGE	
	02/28/20						555.95		PAYROLL CHARGES-FRINGE	
	02/28/20						39.10		PAYROLL CHARGES-FRINGE	
	02/28/20						5.24		PAYROLL CHARGES-FRINGE	
	02/28/20						2.45		PAYROLL CHARGES-FRINGE	
	03/15/20						39.10		PAYROLL CHARGES-FRINGE	
	03/15/20						5.24		PAYROLL CHARGES-FRINGE	
	03/15/20						555.95		PAYROLL CHARGES-FRINGE	
	03/15/20						2.16		PAYROLL CHARGES-FRINGE	
	03/17/20					-1,380.47			SALARYBENEFITADJ	
	03/31/20						39.10		PAYROLL CHARGES-FRINGE	
	03/31/20						5.24		PAYROLL CHARGES-FRINGE	
	03/31/20						555.95		PAYROLL CHARGES-FRINGE	
	03/31/20						2.16		PAYROLL CHARGES-FRINGE	
TOTAL						14,490.53	10,487.51	.00		4,003.02

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125460601106010 - DISTRICT SUPPORT PACKAGE

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					231,188.68	146,324.17	.00		84,864.51
TOTAL FUNCTION - SECURITY SERVICES					231,188.68	146,324.17	.00		84,864.51
11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF									
6319					5,000.00	2,059.50	.00	BEGINNING BALANCE	
01/17/20	21-7		453582	27840 SAMANTHA FOLSOM		500.00	.00	TUITION ASST-FALL19	
01/30/20	17-7	02002517-01		15350 CRESCENT PARTS A			1,320.00	CRESCENT HVAC VRV TRAININ	
03/17/20	13-9				10,000.00			SALARYBENEFITADJ	
03/26/20	19-9		SHNOVP			420.00		0561EB MOGIC 2019 CONFERE	
03/26/20	19-9		SHJANP			180.00		0793MO SCHOOL BOARD ASSOC	
TOTAL					15,000.00	3,159.50	1,320.00		10,520.50
TOTAL FUND - OPERATIONAL FUND					15,000.00	3,159.50	1,320.00		10,520.50
TOTAL FUNCTION - PD-SUPPORT STAFF					15,000.00	3,159.50	1,320.00		10,520.50
TOTAL LOCATION - DISTRICT SUPPORT PACKAGE					246,188.68	149,483.67	1,320.00		95,385.01
11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					66,540.00	33,789.60	.00	BEGINNING BALANCE	
01/15/20	22-7					2,815.80		PAYROLL CHARGES	
01/31/20	22-7					2,815.80		PAYROLL CHARGES	
02/14/20	22-8					2,815.80		PAYROLL CHARGES	
02/28/20	22-8					2,815.80		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1123210610106100 - SUPT OFFICE SUPPORT PACK

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/15/20	22-9					2,815.80		PAYROLL CHARGES	
03/17/20	13-9				1,039.20			SALARYBENEFITADJ	
03/31/20	22-9					2,815.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		67,579.20	50,684.40	.00		16,894.80
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		5,114.00	2,586.00	.00	BEGINNING BALANCE	
01/15/20	22-7					215.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					215.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					215.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					215.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					215.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				58.04			SALARYBENEFITADJ	
03/31/20	22-9					215.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,172.04	3,879.00	.00		1,293.04
6231			SOCIAL SECURITY		4,125.00	2,000.10	.00	BEGINNING BALANCE	
01/15/20	22-7					166.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					166.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					166.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					166.01		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					166.01		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				64.91			SALARYBENEFITADJ	
03/31/20	22-9					166.01		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,189.91	2,996.16	.00		1,193.75
6232			MEDICARE		965.00	467.78	.00	BEGINNING BALANCE	
01/15/20	22-7					38.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					38.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					38.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					38.82		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)					
03/15/20	22-9					38.82		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				14.90			SALARYBENEFITADJ	
03/31/20	22-9					38.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				979.90	700.70	.00		279.20
6241	EMPLOYEE INSURANCE				7,854.00	3,927.72	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,786.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-4,786.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.55			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,855.55	5,888.20	.00		1,967.35
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

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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	64,148.46	.00		21,628.14
TOTAL FUNCTION - OFFICE OF SUPT					85,776.60	64,148.46	.00		21,628.14
TOTAL LOCATION - SUPT OFFICE SUPPORT PACK					85,776.60	64,148.46	.00		21,628.14
11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK									
6151			SUPPORT FULL-TIME SALARIE		99,458.00	49,608.00	.00	BEGINNING BALANCE	
	01/15/20		22-7			4,134.00		PAYROLL CHARGES	
	01/31/20		22-7			4,134.00		PAYROLL CHARGES	
	02/14/20		22-8			4,134.00		PAYROLL CHARGES	
	02/28/20		22-8			4,134.00		PAYROLL CHARGES	
	03/15/20		22-9			4,134.00		PAYROLL CHARGES	
	03/17/20		13-9		-242.00			SALARYBENEFITADJ	
	03/31/20		22-9			4,134.00		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					99,216.00	74,412.00	.00		24,804.00
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	
	03/17/20		13-9		1,000.00			SALARYBENEFITADJ	
TOTAL SUPPORT - UNUSED LEAVE/SE					1,000.00	.00	.00		1,000.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL TEACHER'S RETIREMENT					.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		7,286.00	3,629.16	.00	BEGINNING BALANCE	
	01/15/20		22-7			302.43		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			302.43		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			302.43		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			302.43		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			302.43		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-27.57			SALARYBENEFITADJ	
	03/31/20		22-9			302.43		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					7,258.43	5,443.74	.00		1,814.69
6231			SOCIAL SECURITY		6,166.00	3,037.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231								SOCIAL SECURITY (cont'd)	
01/15/20	22-7					256.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					256.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					256.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					256.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					256.14		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-14.61			SALARYBENEFITADJ	
03/31/20	22-9					256.14		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			6,151.39	4,573.96	.00		1,577.43
6232					1,442.00	710.30	.00	MEDICARE	
01/15/20	22-7					59.90		BEGINNING BALANCE	
01/31/20	22-7					59.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					59.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					59.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					59.90		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3.37			SALARYBENEFITADJ	
03/31/20	22-9					59.90		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			1,438.63	1,069.70	.00		368.93
6241					6,651.00	3,325.80	.00	EMPLOYEE INSURANCE	
01/15/20	22-7					19.55		BEGINNING BALANCE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10,252.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-10,252.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.48		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: 16
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20		22-9				252.50		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			.53			SALARYBENEFITADJ	
03/31/20		22-9				2.48		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				252.50		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				19.55		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				2.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,651.53	4,983.74	.00		1,667.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					121,715.98	90,483.14	.00		31,232.84
TOTAL FUNCTION - SERVICE AREA DIRECTION					121,715.98	90,483.14	.00		31,232.84
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			93,808.00	47,236.80	.00	BEGINNING BALANCE	
01/15/20		22-7				3,936.40		PAYROLL CHARGES	
01/31/20		22-7				3,936.40		PAYROLL CHARGES	
02/14/20		22-8				3,936.40		PAYROLL CHARGES	
02/28/20		22-8				3,936.40		PAYROLL CHARGES	
03/15/20		22-9				3,936.40		PAYROLL CHARGES	
03/17/20		13-9			665.60			SALARYBENEFITADJ	
03/31/20		22-9				3,936.40		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			94,473.60	70,855.20	.00		23,618.40
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	122.81	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	122.81	.00		-122.81

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					7,448.00	3,734.48	.00	BEGINNING BALANCE	
01/15/20	22-7					311.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					311.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					311.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					311.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					311.22		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				21.21			SALARYBENEFITADJ	
03/31/20	22-9					311.22		PAYROLL CHARGES-FRINGE	
TOTAL					7,469.21	5,601.80	.00		1,867.41
6231					5,816.00	2,732.72	.00	BEGINNING BALANCE	
01/15/20	22-7					224.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					224.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					224.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					224.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					224.90		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				41.36			SALARYBENEFITADJ	
03/31/20	22-9					224.90		PAYROLL CHARGES-FRINGE	
TOTAL					5,857.36	4,082.12	.00		1,775.24
6232					1,360.00	639.12	.00	BEGINNING BALANCE	
01/15/20	22-7					52.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					52.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					52.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					52.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					52.60		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				9.87			SALARYBENEFITADJ	
03/31/20	22-9					52.60		PAYROLL CHARGES-FRINGE	
TOTAL					1,369.87	954.72	.00		415.15
6241					14,463.00	7,230.69	.00	BEGINNING BALANCE	
01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,014.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,012.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.36		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.68			SALARYBENEFITADJ	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,463.68	10,843.91	.00		3,619.77
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					123,633.72	92,460.56	.00		31,173.16
TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV					123,633.72	92,460.56	.00		31,173.16
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			61,295.00	30,576.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					2,548.00		PAYROLL CHARGES	
01/31/20	22-7					2,548.00		PAYROLL CHARGES	
02/14/20	22-8					2,548.00		PAYROLL CHARGES	
02/28/20	22-8					2,548.00		PAYROLL CHARGES	
03/15/20	22-9					2,548.00		PAYROLL CHARGES	
03/17/20	13-9				-143.00			SALARYBENEFITADJ	
03/31/20	22-9					2,548.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		61,152.00	45,864.00	.00		15,288.00
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		4,754.00	2,365.56	.00	BEGINNING BALANCE	
01/15/20	22-7					197.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					197.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					197.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					197.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					197.13		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-22.86			SALARYBENEFITADJ	
03/31/20	22-9					197.13		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,731.14	3,548.34	.00		1,182.80
6231			SOCIAL SECURITY		3,800.00	1,896.72	.00	BEGINNING BALANCE	
01/15/20	22-7					157.57		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					157.57		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					157.57		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					157.57		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					157.84		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-8.58			SALARYBENEFITADJ	
03/31/20	22-9					157.57		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,791.42	2,842.41	.00		949.01
6232			MEDICARE		889.00	443.52	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					36.85		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					36.85		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					36.85		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					36.85		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					36.91		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2.30			SALARYBENEFITADJ	
03/31/20	22-9					36.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				886.70	664.68	.00		222.02
6241	EMPLOYEE INSURANCE				7,851.00	3,925.80	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,898.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,898.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.53		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.69			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.53		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,851.69	5,885.64	.00		1,966.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 21
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					78,412.95	58,805.07	.00		19,607.88
TOTAL FUNCTION - PAYROLL SERVICES					78,412.95	58,805.07	.00		19,607.88
11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					58,907.00	29,379.96	.00	BEGINNING BALANCE	
01/15/20	22-7					2,448.33		PAYROLL CHARGES	
01/31/20	22-7					2,448.33		PAYROLL CHARGES	
02/14/20	22-8					2,448.33		PAYROLL CHARGES	
02/28/20	22-8					2,448.33		PAYROLL CHARGES	
03/15/20	22-9					2,448.33		PAYROLL CHARGES	
03/17/20	13-9				-147.00			SALARYBENEFITADJ	
03/31/20	22-9					2,448.33		PAYROLL CHARGES	
TOTAL					58,760.00	44,069.94	.00		14,690.06
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					4,591.00	2,283.48	.00	BEGINNING BALANCE	
01/15/20	22-7					190.29		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					190.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					190.29		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					190.29		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					190.29		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-23.95			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			190.29		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,567.05	3,425.22	.00		1,141.83
6231			SOCIAL SECURITY		3,652.00	1,822.92	.00	BEGINNING BALANCE	
01/15/20			22-7			151.91		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			151.91		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			151.91		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			151.91		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			151.91		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-8.88			SALARYBENEFITADJ	
03/31/20			22-9			151.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,643.12	2,734.38	.00		908.74
6232			MEDICARE		854.00	426.36	.00	BEGINNING BALANCE	
01/15/20			22-7			35.53		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			35.53		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			35.53		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			35.53		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			35.53		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-1.98			SALARYBENEFITADJ	
03/31/20			22-9			35.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		852.02	639.54	.00		212.48
6241			EMPLOYEE INSURANCE		7,849.00	3,925.08	.00	BEGINNING BALANCE	
01/15/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3,623.53		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-3,623.53		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			303.45		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.47		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			303.45		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			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
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20	22-8					1.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.47		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.26			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.47		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,850.26	5,884.68	.00		1,965.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					75,672.45	56,753.76	.00		18,918.69
TOTAL FUNCTION - FINANCIAL ACCOUNTING					75,672.45	56,753.76	.00		18,918.69
TOTAL LOCATION - FINANCE SUPPORT PACK					399,435.10	298,502.53	.00		100,932.57
11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK									
6151		SUPPORT FULL-TIME SALARIE			201,167.00	87,917.70	.00	BEGINNING BALANCE	
01/15/20	22-7					7,980.41		PAYROLL CHARGES	
01/31/20	22-7					7,980.41		PAYROLL CHARGES	
02/14/20	22-8					7,980.41		PAYROLL CHARGES	
02/28/20	22-8					7,980.41		PAYROLL CHARGES	
03/15/20	22-9					7,980.41		PAYROLL CHARGES	
03/17/20	13-9				-20,100.28			SALARYBENEFITADJ	
03/31/20	22-9					7,980.41		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			181,066.72	135,800.16	.00		45,266.56
6161		SUPPORT PART-TIME SALARIE			27,372.00	23,554.45	.00	BEGINNING BALANCE	
01/15/20	22-7					2,105.85		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161				SUPPORT PART-TIME SALARIE (cont'd)						
	01/31/20						2,105.85		PAYROLL CHARGES	
	02/14/20						2,105.85		PAYROLL CHARGES	
	02/28/20						2,105.85		PAYROLL CHARGES	
	03/15/20						2,105.85		PAYROLL CHARGES	
	03/17/20					23,168.21			SALARYBENEFITADJ	
	03/31/20						2,105.85		PAYROLL CHARGES	
TOTAL					SUPPORT PART-TIME SALARIE	50,540.21	36,189.55	.00		14,350.66
6171					SUPPORT - UNUSED LEAVE/SE	.00	249.38	.00	BEGINNING BALANCE	
	03/17/20					1,000.00			SALARYBENEFITADJ	
TOTAL					SUPPORT - UNUSED LEAVE/SE	1,000.00	249.38	.00		750.62
6221					NON-TEACHER RETIREMENT	15,405.00	8,153.21	.00	BEGINNING BALANCE	
	01/15/20						744.03		PAYROLL CHARGES-FRINGE	
	01/31/20						744.03		PAYROLL CHARGES-FRINGE	
	02/14/20						744.03		PAYROLL CHARGES-FRINGE	
	02/28/20						744.03		PAYROLL CHARGES-FRINGE	
	03/15/20						744.03		PAYROLL CHARGES-FRINGE	
	03/17/20					1,555.45			SALARYBENEFITADJ	
	03/31/20						744.03		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	16,960.45	12,617.39	.00		4,343.06
6231					SOCIAL SECURITY	12,929.00	6,933.47	.00	BEGINNING BALANCE	
	01/15/20						626.40		PAYROLL CHARGES-FRINGE	
	01/31/20						626.40		PAYROLL CHARGES-FRINGE	
	02/14/20						626.40		PAYROLL CHARGES-FRINGE	
	02/28/20						626.40		PAYROLL CHARGES-FRINGE	
	03/15/20						626.40		PAYROLL CHARGES-FRINGE	
	03/17/20					1,430.63			SALARYBENEFITADJ	
	03/31/20						626.40		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	14,359.63	10,691.87	.00		3,667.76
6232					MEDICARE	3,024.00	1,621.52	.00	BEGINNING BALANCE	
	01/15/20						146.49		PAYROLL CHARGES-FRINGE	
	01/31/20						146.49		PAYROLL CHARGES-FRINGE	
	02/14/20						146.49		PAYROLL CHARGES-FRINGE	
	02/28/20						146.49		PAYROLL CHARGES-FRINGE	
	03/15/20						146.49		PAYROLL CHARGES-FRINGE	
	03/17/20					334.30			SALARYBENEFITADJ	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/31/20	22-9					146.49		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,358.30	2,500.46	.00		857.84
6241	EMPLOYEE INSURANCE				15,736.00	7,436.16	.00	BEGINNING BALANCE	
01/15/20	22-7					708.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					21,853.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					708.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-12,802.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					708.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4,528.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					708.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4,528.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					708.05		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					-18,097.70		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.64			SALARYBENEFITADJ	
03/31/20	22-9					708.05		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4,528.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,738.64	16,532.95	.00		-794.31
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 - OPERATIONAL FUND					283,023.95	214,581.76	.00		68,442.19

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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: 7/20 THRU 9/20

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
TOTAL FUNCTION - COMMUNITY RELATIONS					283,023.95	214,581.76	.00		68,442.19
TOTAL LOCATION - COM AFFAIRS SUPPORT PACK					283,023.95	214,581.76	.00		68,442.19
11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS									
6151			SUPPORT FULL-TIME SALARIE		196,300.00	100,402.32	.00	BEGINNING BALANCE	
01/15/20	22-7					7,587.66		PAYROLL CHARGES	
01/31/20	22-7					7,587.66		PAYROLL CHARGES	
02/14/20	22-8					7,587.66		PAYROLL CHARGES	
02/28/20	22-8					7,587.66		PAYROLL CHARGES	
03/15/20	22-9					7,587.66		PAYROLL CHARGES	
03/17/20	13-9				-14,196.00			SALARYBENEFITADJ	
03/31/20	22-9					7,587.66		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					182,104.00	145,928.28	.00		36,175.72
6221			NON-TEACHER RETIREMENT		15,063.00	7,050.36	.00	BEGINNING BALANCE	
01/15/20	22-7					587.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					587.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					587.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					587.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					587.53		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-962.34			SALARYBENEFITADJ	
03/31/20	22-9					587.53		PAYROLL CHARGES-FRINGE	
TOTAL NON-TEACHER RETIREMENT					14,100.66	10,575.54	.00		3,525.12
6231			SOCIAL SECURITY		12,131.00	5,837.57	.00	BEGINNING BALANCE	
01/15/20	22-7					426.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					426.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					426.02		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					426.02		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					426.02		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-840.55			SALARYBENEFITADJ	
03/31/20	22-9					426.02		PAYROLL CHARGES-FRINGE	
TOTAL SOCIAL SECURITY					11,290.45	8,393.69	.00		2,896.76
6232			MEDICARE		2,831.00	1,365.24	.00	BEGINNING BALANCE	
01/15/20	22-7					99.64		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					99.64		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					99.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					99.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					99.64		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-190.49			SALARYBENEFITADJ	
03/31/20	22-9					99.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,640.51	1,963.08	.00		677.43
6241	EMPLOYEE INSURANCE				23,704.00	16,366.03	.00	BEGINNING BALANCE	
01/15/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10,344.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-10,342.16		PAYROLL CHARGES-FRINGE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		1,311.14	.00	HOUGH SUPP ERIP IN	
02/14/20	22-8					910.35		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					910.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.56		PAYROLL CHARGES-FRINGE	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		1,311.14	.00		
03/15/20	22-9					910.35		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-149.74			SALARYBENEFITADJ	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		1,311.14	.00	HOUGH SUPP ERIP INS	
03/31/20	22-9					910.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,554.26	26,180.93	.00		-2,626.67
TOTAL FUND - OPERATIONAL FUND					233,689.88	193,041.52	.00		40,648.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUNCTION - ADMIN TECH SERVICES					233,689.88	193,041.52	.00		40,648.36
TOTAL LOCATION - DIST COMP SUPPORT PACK					233,689.88	193,041.52	.00		40,648.36
11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					375,298.00	177,621.60	.00	BEGINNING BALANCE	
01/15/20	22-7					14,801.80		PAYROLL CHARGES	
01/31/20	22-7					14,801.80		PAYROLL CHARGES	
02/14/20	22-8					14,801.80		PAYROLL CHARGES	
02/28/20	22-8					14,801.80		PAYROLL CHARGES	
03/15/20	22-9					14,801.80		PAYROLL CHARGES	
03/17/20	13-9				-20,054.80			SALARYBENEFITADJ	
03/31/20	22-9					14,801.80		PAYROLL CHARGES	
TOTAL					355,243.20	266,432.40	.00		88,810.80
6161					.00	10,652.18	.00	BEGINNING BALANCE	
01/15/20	22-7					968.38		PAYROLL CHARGES	
01/31/20	22-7					968.38		PAYROLL CHARGES	
02/14/20	22-8					968.38		PAYROLL CHARGES	
02/28/20	22-8					968.38		PAYROLL CHARGES	
03/15/20	22-9					968.38		PAYROLL CHARGES	
03/17/20	13-9				23,241.00			SALARYBENEFITADJ	
03/31/20	22-9					968.38		PAYROLL CHARGES	
TOTAL					23,241.00	16,462.46	.00		6,778.54
6171					.00	340.76	.00	BEGINNING BALANCE	
03/17/20	13-9				1,000.00			SALARYBENEFITADJ	
TOTAL					1,000.00	340.76	.00		659.24
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					26,314.00	13,861.81	.00	BEGINNING BALANCE	
01/15/20	22-7					1,160.70		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221									NON-TEACHER RETIREMENT (cont'd)	
	01/31/20						1,160.70		PAYROLL CHARGES-FRINGE	
	02/14/20						1,160.70		PAYROLL CHARGES-FRINGE	
	02/28/20						1,160.70		PAYROLL CHARGES-FRINGE	
	03/15/20						1,160.70		PAYROLL CHARGES-FRINGE	
	03/17/20					1,542.76			SALARYBENEFITADJ	
	03/31/20						1,160.70		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	27,856.76	20,826.01	.00		7,030.75
6231						22,028.00	10,997.49	.00	SOCIAL SECURITY	
	01/15/20						884.99		BEGINNING BALANCE	
	01/31/20						885.36		PAYROLL CHARGES-FRINGE	
	02/14/20						885.36		PAYROLL CHARGES-FRINGE	
	02/28/20						885.36		PAYROLL CHARGES-FRINGE	
	03/15/20						885.36		PAYROLL CHARGES-FRINGE	
	03/17/20					1,438.02			SALARYBENEFITADJ	
	03/31/20						885.36		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	23,466.02	16,309.28	.00		7,156.74
6232						5,152.00	2,571.98	.00	MEDICARE	
	01/15/20						206.97		BEGINNING BALANCE	
	01/31/20						207.05		PAYROLL CHARGES-FRINGE	
	02/14/20						207.05		PAYROLL CHARGES-FRINGE	
	02/28/20						207.05		PAYROLL CHARGES-FRINGE	
	03/15/20						207.05		PAYROLL CHARGES-FRINGE	
	03/17/20					336.02			SALARYBENEFITADJ	
	03/31/20						207.05		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	5,488.02	3,814.20	.00		1,673.82
6241						27,802.00	13,900.89	.00	EMPLOYEE INSURANCE	
	01/15/20						78.20		BEGINNING BALANCE	
	01/15/20						10.48		PAYROLL CHARGES-FRINGE	
	01/15/20						36,654.83		PAYROLL CHARGES-FRINGE	
	01/15/20						1,060.95		PAYROLL CHARGES-FRINGE	
	01/31/20						1,060.95		PAYROLL CHARGES-FRINGE	
	01/31/20						-36,652.45		PAYROLL CHARGES-FRINGE	
	01/31/20						78.20		PAYROLL CHARGES-FRINGE	
	01/31/20						10.48		PAYROLL CHARGES-FRINGE	
	02/14/20						1,060.95		PAYROLL CHARGES-FRINGE	
	02/14/20						78.20		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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TOTALED ON: 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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/14/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					78.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,060.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,060.95		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.15			SALARYBENEFITADJ	
03/31/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.87		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,060.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,804.15	20,836.53	.00		6,967.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					464,099.15	345,021.64	.00		119,077.51
TOTAL FUNCTION - STAFF RELATIONS					464,099.15	345,021.64	.00		119,077.51
TOTAL LOCATION - HUMAN RES SUPPORT PACK					464,099.15	345,021.64	.00		119,077.51
11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			106,248.00	54,486.60	.00	BEGINNING BALANCE	
01/15/20	22-7					4,685.20		PAYROLL CHARGES	
01/31/20	22-7					4,685.20		PAYROLL CHARGES	
02/14/20	22-8					4,685.20		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/28/20	22-8					4,685.20		PAYROLL CHARGES	
03/15/20	22-9					4,685.20		PAYROLL CHARGES	
03/17/20	13-9				-875.20			SALARYBENEFITADJ	
03/31/20	22-9					4,685.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		105,372.80	82,597.80	.00		22,775.00
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	
03/17/20	13-9				500.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		500.00	.00	.00		500.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		8,662.00	4,295.82	.00	BEGINNING BALANCE	
01/15/20	22-7					377.25		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					377.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					377.25		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					377.25		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					377.25		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-93.15			SALARYBENEFITADJ	
03/31/20	22-9					377.24		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		8,568.85	6,559.30	.00		2,009.55
6231			SOCIAL SECURITY		6,587.00	3,276.92	.00	BEGINNING BALANCE	
01/15/20	22-7					280.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					280.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					280.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					280.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					280.88		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-53.89			SALARYBENEFITADJ	
03/31/20	22-9					280.88		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		6,533.11	4,962.20	.00		1,570.91
6232			MEDICARE		1,541.00	766.37	.00	BEGINNING BALANCE	
01/15/20	22-7					65.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					65.66		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					65.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					65.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					65.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-13.09			SALARYBENEFITADJ	
03/31/20	22-9					65.70		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,527.91	1,160.52	.00		367.39
6241	EMPLOYEE INSURANCE				19,600.00	9,801.28	.00	BEGINNING BALANCE	
01/15/20	22-7					758.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					48.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					758.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					48.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					758.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					48.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					758.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					48.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.81		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					758.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					48.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.80		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.72			SALARYBENEFITADJ	
03/31/20	22-9					758.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					48.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.81		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				19,600.72	14,702.48	.00		4,898.24
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* 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: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					142,103.39	109,982.30	.00		32,121.09
TOTAL FUNCTION - PRINT SHOP					142,103.39	109,982.30	.00		32,121.09
TOTAL LOCATION - COPY CTR SUPPORT PACK					142,103.39	109,982.30	.00		32,121.09
11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		377,726.00	170,754.77	.00	BEGINNING BALANCE	
	01/15/20		22-7			12,769.46		PAYROLL CHARGES	
	01/31/20		22-7			12,769.46		PAYROLL CHARGES	
	02/14/20		22-8			12,769.46		PAYROLL CHARGES	
	02/28/20		22-8			12,769.46		PAYROLL CHARGES	
	03/15/20		22-9			12,769.46		PAYROLL CHARGES	
	03/17/20		13-9		-71,258.80			SALARYBENEFITADJ	
	03/31/20		22-9			12,769.46		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		306,467.20	247,371.53	.00		59,095.67
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	347.79	.00	BEGINNING BALANCE	
	03/17/20		13-9		1,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	347.79	.00		652.21
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		28,610.00	12,279.38	.00	BEGINNING BALANCE	
	01/15/20		22-7			984.18		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			984.18		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			984.18		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			984.18		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			984.18		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 - 1125410620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/17/20			13-9		-4,989.70			SALARYBENEFITADJ	
03/31/20			22-9			984.18		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		23,620.30	18,184.46	.00		5,435.84
6231			SOCIAL SECURITY		23,419.00	10,393.81	.00	BEGINNING BALANCE	
01/15/20			22-7			778.57		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			778.74		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			778.74		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			778.74		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			778.74		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-4,418.03			SALARYBENEFITADJ	
03/31/20			22-9			778.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		19,000.97	15,066.08	.00		3,934.89
6232			MEDICARE		5,477.00	2,430.74	.00	BEGINNING BALANCE	
01/15/20			22-7			182.08		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			182.11		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			182.11		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			182.11		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			182.11		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-1,033.23			SALARYBENEFITADJ	
03/31/20			22-9			182.11		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,443.77	3,523.37	.00		920.40
6241			EMPLOYEE INSURANCE		38,584.00	16,402.06	.00	BEGINNING BALANCE	
01/15/20			22-7			1,466.30		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			97.75		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			13.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			18,497.26		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-18,495.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,466.30		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			97.75		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			13.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,466.30		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			97.75		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			13.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			7.66		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,466.30		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			97.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					13.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,466.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-548.12			SALARYBENEFITADJ	
03/31/20	22-9					1,466.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			38,035.88	25,897.76	.00		12,138.12
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					392,568.12	310,390.99	.00		82,177.13
TOTAL FUNCTION - SERVICE AREA DIRECTION					392,568.12	310,390.99	.00		82,177.13
11-2542-0620-1-06200-1125420620106200 - WAREHOUSE/CUST SUPPORT									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			848,994.00	464,150.35	.00	BEGINNING BALANCE	
01/15/20	22-7					39,959.81		PAYROLL CHARGES	
01/31/20	22-7					39,959.81		PAYROLL CHARGES	
02/14/20	22-8					38,167.00		PAYROLL CHARGES	
02/28/20	22-8					38,073.81		PAYROLL CHARGES	
03/15/20	22-9					37,761.08		PAYROLL CHARGES	
03/17/20	13-9				57,272.40			SALARYBENEFITADJ	
03/31/20	22-9					37,761.08		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			906,266.40	695,832.94	.00		210,433.46
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	853.53	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	853.53	.00		-853.53
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		75,238.00	35,877.74	.00	BEGINNING BALANCE	
	01/15/20	22-7				3,122.65		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				3,117.72		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2,963.05		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2,932.88		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				2,935.25		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-4,339.99			SALARYBENEFITADJ	
	03/31/20	22-9				2,936.70		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		70,898.01	53,885.99	.00		17,012.02
6231			SOCIAL SECURITY		52,638.00	27,694.30	.00	BEGINNING BALANCE	
	01/15/20	22-7				2,363.47		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2,364.88		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2,251.44		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2,248.82		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				2,228.71		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			3,550.52			SALARYBENEFITADJ	
	03/31/20	22-9				2,226.27		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		56,188.52	41,377.89	.00		14,810.63
6232			MEDICARE		12,310.00	6,476.79	.00	BEGINNING BALANCE	
	01/15/20	22-7				552.73		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				553.07		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				526.54		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				525.92		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				521.23		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			830.86			SALARYBENEFITADJ	
	03/31/20	22-9				520.64		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		13,140.86	9,676.92	.00		3,463.94
6241			EMPLOYEE INSURANCE		114,344.00	60,158.83	.00	BEGINNING BALANCE	

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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 - 1125420620106200 - WAREHOUSE/CUST SUPPORT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					5,182.43		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					42,209.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					347.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					46.51		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5,132.43		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-42,192.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					347.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					46.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4,626.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					327.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					43.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4,626.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					327.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					43.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4,626.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					327.46		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					43.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					22.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				13,432.01			SALARYBENEFITADJ	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4,626.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					327.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					43.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					22.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			127,776.01	91,559.69	.00		36,216.32
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					1,174,269.80	893,186.96	.00		281,082.84

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,174,269.80	893,186.96	.00		281,082.84
11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		155,274.00	78,116.96	.00	BEGINNING BALANCE	
	01/15/20	22-7				6,522.53		PAYROLL CHARGES	
	01/31/20	22-7				6,522.53		PAYROLL CHARGES	
	02/14/20	22-8				6,522.53		PAYROLL CHARGES	
	02/28/20	22-8				6,522.53		PAYROLL CHARGES	
	03/15/20	22-9				6,522.53		PAYROLL CHARGES	
	03/17/20	13-9			1,266.80			SALARYBENEFITADJ	
	03/31/20	22-9				6,522.53		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		156,540.80	117,252.14	.00		39,288.66
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,764.00	6,378.65	.00	BEGINNING BALANCE	
	01/15/20	22-7				533.37		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				534.47		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				535.19		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				536.81		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				536.81		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			119.13			SALARYBENEFITADJ	
	03/31/20	22-9				536.81		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,883.13	9,592.11	.00		3,291.02
6231			SOCIAL SECURITY		9,627.00	4,806.65	.00	BEGINNING BALANCE	
	01/15/20	22-7				397.74		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				397.74		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					(cont'd)					
	02/14/20						397.74		PAYROLL CHARGES-FRINGE	
	02/28/20						397.74		PAYROLL CHARGES-FRINGE	
	03/15/20						397.74		PAYROLL CHARGES-FRINGE	
	03/17/20					78.53			SALARYBENEFITADJ	
	03/31/20						397.74		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	9,705.53	7,193.09	.00		2,512.44
6232					MEDICARE	2,251.00	1,124.07	.00	BEGINNING BALANCE	
	01/15/20						93.02		PAYROLL CHARGES-FRINGE	
	01/31/20						93.02		PAYROLL CHARGES-FRINGE	
	02/14/20						93.02		PAYROLL CHARGES-FRINGE	
	02/28/20						93.02		PAYROLL CHARGES-FRINGE	
	03/15/20						93.02		PAYROLL CHARGES-FRINGE	
	03/17/20					18.84			SALARYBENEFITADJ	
	03/31/20						93.02		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	2,269.84	1,682.19	.00		587.65
6241					EMPLOYEE INSURANCE	30,129.00	15,065.19	.00	BEGINNING BALANCE	
	01/15/20						1,213.80		PAYROLL CHARGES-FRINGE	
	01/15/20						78.20		PAYROLL CHARGES-FRINGE	
	01/15/20						10.48		PAYROLL CHARGES-FRINGE	
	01/15/20						7.84		PAYROLL CHARGES-FRINGE	
	01/31/20						1,213.80		PAYROLL CHARGES-FRINGE	
	01/31/20						78.20		PAYROLL CHARGES-FRINGE	
	01/31/20						10.48		PAYROLL CHARGES-FRINGE	
	01/31/20						- .02		PAYROLL CHARGES-FRINGE	
	02/14/20						3.91		PAYROLL CHARGES-FRINGE	
	02/14/20						1,213.80		PAYROLL CHARGES-FRINGE	
	02/14/20						78.20		PAYROLL CHARGES-FRINGE	
	02/14/20						10.48		PAYROLL CHARGES-FRINGE	
	02/28/20						1,213.80		PAYROLL CHARGES-FRINGE	
	02/28/20						78.20		PAYROLL CHARGES-FRINGE	
	02/28/20						10.48		PAYROLL CHARGES-FRINGE	
	02/28/20						3.91		PAYROLL CHARGES-FRINGE	
	03/15/20						1,213.80		PAYROLL CHARGES-FRINGE	
	03/15/20						78.20		PAYROLL CHARGES-FRINGE	
	03/15/20						10.48		PAYROLL CHARGES-FRINGE	
	03/15/20						3.91		PAYROLL CHARGES-FRINGE	
	03/17/20					1,224.92			SALARYBENEFITADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.91		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			31,353.92	22,903.53	.00		8,450.39
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					212,753.22	158,623.06	.00		54,130.16
TOTAL FUNCTION - UPKEEP OF GROUNDS					212,753.22	158,623.06	.00		54,130.16
TOTAL LOCATION - WAREHOUSE/CUST SUPPORT					1,779,591.14	1,362,201.01	.00		417,390.13
22-2321-0621-1-06210-2223210621106210 - CERT PACKAGE									
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.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	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	SUPT ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	SUPT ERIP INS	
TOTAL		EMPLOYEE INSURANCE			.00	5,900.13	.00		-5,900.13
TOTAL FUND - TEACHERS FUND					.00	5,900.13	.00		-5,900.13
TOTAL FUNCTION - OFFICE OF SUPT					.00	5,900.13	.00		-5,900.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 41
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE									
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - EXEC ADMIN SERV					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT CERT PACK					.00	5,900.13	.00		-5,900.13
11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK									
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	509.06	.00	BEGINNING BALANCE	
TOTAL					.00	509.06	.00		-509.06
6151					159,681.00	79,840.56	.00	BEGINNING BALANCE	
	01/15/20		22-7			6,653.38		PAYROLL CHARGES	
	01/31/20		22-7			6,653.38		PAYROLL CHARGES	
	02/14/20		22-8			6,653.38		PAYROLL CHARGES	
	02/28/20		22-8			6,653.38		PAYROLL CHARGES	
	03/15/20		22-9			6,653.38		PAYROLL CHARGES	
	03/31/20		22-9			6,653.38		PAYROLL CHARGES	
TOTAL					159,681.00	119,760.84	.00		39,920.16
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		11,502.00	5,745.12	.00	BEGINNING BALANCE	
	01/15/20	22-7				478.76		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				478.76		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				478.76		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				478.76		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-11.77			SALARYBENEFITADJ	
	03/15/20	22-9				478.76		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				478.76		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,490.23	8,617.68	.00		2,872.55
6231			SOCIAL SECURITY		9,900.00	3,326.64	.00	BEGINNING BALANCE	
	01/15/20	22-7				395.97		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				395.97		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				395.97		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				395.97		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.22			SALARYBENEFITADJ	
	03/15/20	22-9				395.97		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				395.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,900.22	5,702.46	.00		4,197.76
6232			MEDICARE		2,315.00	1,125.20	.00	BEGINNING BALANCE	
	01/15/20	22-7				92.61		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				92.61		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				92.61		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				92.61		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.37			SALARYBENEFITADJ	
	03/15/20	22-9				92.61		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				92.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,315.37	1,680.86	.00		634.51
6241			EMPLOYEE INSURANCE		7,909.00	3,955.32	.00	BEGINNING BALANCE	
	01/15/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				26,613.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-26,613.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.99		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.99		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.81			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,910.81	5,925.00	.00		1,985.81
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					191,297.63	142,195.90	.00		49,101.73
TOTAL FUNCTION - SERVICE AREA DIRECTION					191,297.63	142,195.90	.00		49,101.73
TOTAL LOCATION - FINANCE CERTIFIED PACK					191,297.63	142,195.90	.00		49,101.73
22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE									
6112		ADMIN SALARIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		ADMIN SALARIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 44
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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	.00
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		233,950.00	112,475.04	.00	BEGINNING BALANCE	
	01/15/20	22-7				9,372.92		PAYROLL CHARGES	
	01/31/20	22-7				9,372.92		PAYROLL CHARGES	
	02/14/20	22-8				9,372.92		PAYROLL CHARGES	
	02/28/20	22-8				9,372.92		PAYROLL CHARGES	
	03/15/20	22-9				9,372.92		PAYROLL CHARGES	
	03/31/20	22-9				9,372.92		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		233,950.00	168,712.56	.00		65,237.44
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	4,500.00	.00	BEGINNING BALANCE	
	01/15/20	22-7				375.00		PAYROLL CHARGES	
	01/31/20	22-7				375.00		PAYROLL CHARGES	
	02/14/20	22-8				375.00		PAYROLL CHARGES	
	02/28/20	22-8				375.00		PAYROLL CHARGES	
	03/15/20	22-9				375.00		PAYROLL CHARGES	
	03/31/20	22-9				375.00		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	6,750.00	.00		-6,750.00
6141			CERT UNUSED LEAVE PA		.00	1,099.39	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	1,099.39	.00		-1,099.39
6211			TEACHER'S RETIREMENT		33,747.00	16,875.48	.00	BEGINNING BALANCE	
	01/15/20	22-7				1,406.29		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1,406.29		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1,406.29		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					TEACHER'S RETIREMENT (cont'd)					
	02/28/20						1,406.29		PAYROLL CHARGES-FRINGE	
	03/15/20						1,406.29		PAYROLL CHARGES-FRINGE	
	03/31/20						1,406.29		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	33,747.00	25,313.22	.00		8,433.78
6231					SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL					SOCIAL SECURITY	.00	.00	.00		.00
6232					MEDICARE	3,392.00	1,664.52	.00	BEGINNING BALANCE	
	01/15/20						136.43		PAYROLL CHARGES-FRINGE	
	01/31/20						136.43		PAYROLL CHARGES-FRINGE	
	02/14/20						136.43		PAYROLL CHARGES-FRINGE	
	02/28/20						136.43		PAYROLL CHARGES-FRINGE	
	03/15/20						136.43		PAYROLL CHARGES-FRINGE	
	03/31/20						136.43		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	3,392.00	2,483.10	.00		908.90
6241					EMPLOYEE INSURANCE	27,920.00	22,974.88	.00	BEGINNING BALANCE	
	01/15/20						303.45		PAYROLL CHARGES-FRINGE	
	01/15/20						19.55		PAYROLL CHARGES-FRINGE	
	01/15/20						2.62		PAYROLL CHARGES-FRINGE	
	01/15/20						52,769.54		PAYROLL CHARGES-FRINGE	
	01/31/20						303.45		PAYROLL CHARGES-FRINGE	
	01/31/20						19.55		PAYROLL CHARGES-FRINGE	
	01/31/20						2.62		PAYROLL CHARGES-FRINGE	
	01/31/20						-52,769.54		PAYROLL CHARGES-FRINGE	
	02/14/20						303.45		PAYROLL CHARGES-FRINGE	
	02/14/20						19.55		PAYROLL CHARGES-FRINGE	
	02/14/20						2.62		PAYROLL CHARGES-FRINGE	
	02/14/20						5.62		PAYROLL CHARGES-FRINGE	
	02/28/20						303.45		PAYROLL CHARGES-FRINGE	
	02/28/20						19.55		PAYROLL CHARGES-FRINGE	
	02/28/20						2.62		PAYROLL CHARGES-FRINGE	
	02/28/20						5.62		PAYROLL CHARGES-FRINGE	
	03/15/20						303.45		PAYROLL CHARGES-FRINGE	
	03/15/20						19.55		PAYROLL CHARGES-FRINGE	
	03/15/20						2.62		PAYROLL CHARGES-FRINGE	
	03/15/20						5.62		PAYROLL CHARGES-FRINGE	
	03/31/20						303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 46
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.62		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			27,920.00	24,951.08	.00		2,968.92
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					299,009.00	229,309.35	.00		69,699.65
TOTAL FUNCTION - OFFICE OF SUPT					299,009.00	229,309.35	.00		69,699.65
22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE									
6241		EMPLOYEE INSURANCE			.00	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	ASC AIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	ASC AIP INS	
TOTAL		EMPLOYEE INSURANCE			.00	5,900.13	.00		-5,900.13
TOTAL FUND - TEACHERS FUND					.00	5,900.13	.00		-5,900.13
TOTAL FUNCTION - STAFF RELATIONS					.00	5,900.13	.00		-5,900.13
22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE									
6241		EMPLOYEE INSURANCE			.00	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	EXEC ADMIN AIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	EXEC ADMIN AIP INS	
TOTAL		EMPLOYEE INSURANCE			.00	5,900.13	.00		-5,900.13
TOTAL FUND - TEACHERS FUND					.00	5,900.13	.00		-5,900.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 47
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - EXEC ADMIN SERV					.00	5,900.13	.00		-5,900.13
22-2411-0651-1-06510-2224110651106510 - SUPT OFFICE ADMIN 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	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					.00	.00	.00		.00
TOTAL LOCATION - SUPT OFFICE ADMIN PACK					299,009.00	241,109.61	.00		57,899.39

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND									
6131					82,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					82,000.00	.00	.00		82,000.00
6151					154,587.00	.00	.00	BEGINNING BALANCE	
TOTAL					154,587.00	.00	.00		154,587.00
6211					8,364.00	.00	.00	BEGINNING BALANCE	
TOTAL					8,364.00	.00	.00		8,364.00
6221					10,978.00	.00	.00	BEGINNING BALANCE	
TOTAL					10,978.00	.00	.00		10,978.00
6231					11,501.00	.00	.00	BEGINNING BALANCE	
TOTAL					11,501.00	.00	.00		11,501.00
6232					3,346.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,346.00	.00	.00		3,346.00
6241					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,860,067.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,860,067.00	.00	.00		1,860,067.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					2,143,843.00	.00	.00		2,143,843.00
TOTAL FUNCTION - STUDENT ACTIVITIES					2,143,843.00	.00	.00		2,143,843.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 49
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT									
6311					37,716.00	21,188.23	.00	BEGINNING BALANCE	
TOTAL					37,716.00	21,188.23	.00		16,527.77
TOTAL FUND - OPERATIONAL FUND					37,716.00	21,188.23	.00		16,527.77
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					37,716.00	21,188.23	.00		16,527.77
11-2113-0681-1-06810-1121130681106810 - SOCIAL WORK SERVICES									
6319					7,912.00	8,779.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			869.00		1767MOASSP	
TOTAL					7,912.00	9,648.00	.00		-1,736.00
6343					15.00	15.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			106.90		2153HOLIDAY INN EXECUTIVE	
TOTAL					15.00	121.90	.00		-106.90
6391					856.00	150.00	706.00	BEGINNING BALANCE	
01/10/20	21-7	02001932-01	453465	27784 EMERGENCY MEDICA		706.00	-706.00	S2145 SIMULAIDS ECONOMY S	
TOTAL					856.00	856.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
03/25/20	11-9				.00				
03/26/20	19-9		SHJANP			176.75		0363SQ *DONT GIVE UP SI	
TOTAL					.00	176.75	.00		-176.75
TOTAL FUND - OPERATIONAL FUND					8,783.00	10,802.65	.00		-2,019.65
TOTAL FUNCTION - SOCIAL WORKERS					8,783.00	10,802.65	.00		-2,019.65
11-2142-0681-1-06810-1121420681106810 - DISTRICT									
6391					3,610.00	.00	3,000.00	BEGINNING BALANCE	
01/17/20	21-7	02000283-01	453537	24812 DRS & ASSOCIATES		595.00	-595.00	PSYCHOLOGICAL EVALUATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 50
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									
			OTHER PURCHASED SERVICES (cont'd)						
03/06/20	21-9	02000283-01	454140	24812 DRS & ASSOCIATES		595.00	-595.00	PSYCHOLOGICAL EVALUATION	
TOTAL					3,610.00	1,190.00	1,810.00		610.00
TOTAL FUND - OPERATIONAL FUND					3,610.00	1,190.00	1,810.00		610.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					3,610.00	1,190.00	1,810.00		610.00
11-2311-0681-1-06810-1123110681106810 - DISTRICT									
6315					15,000.00	12,500.00	.00	BEGINNING BALANCE	
TOTAL					15,000.00	12,500.00	.00		2,500.00
6317					125,000.00	58,368.56	.00	BEGINNING BALANCE	
01/24/20	21-7		453642	000577 MCCARTHY LEONARD		7,214.38	.00	DEC19:LEGAL SERVICES	
02/07/20	21-8		453837	16536 TUETH KEENEY COO		70.50	.00	12/11/19:LEGAL SERVIC	
02/14/20	21-8		453948	14283 SPECIAL SCHOOL D		1,500.00	.00	ATTORNEY FEES	
02/21/20	21-8		453994	000577 MCCARTHY LEONARD		12,617.50	.00	JAN2020:LEGAL SERVICE	
02/21/20	21-8		453995	16536 TUETH KEENEY COO		423.00	.00	01/07-01/16/2020:LEGA	
03/06/20	21-9		454135	26523 COPELAND, THOMPS		15.11	.00	PROTESTED TAX LITIGAT	
04/02/20	21-9		454352	000577 MCCARTHY LEONARD		25,294.50	.00	FEB20: LEGAL SERVICES	
TOTAL					125,000.00	105,503.55	.00		19,496.45
6318					26,000.00	.00	.00	BEGINNING BALANCE	
03/06/20	21-9		454129	001770 ST. LOUIS COUNTY		28,009.32	.00	04/07/20:ELECTION FEE	
TOTAL					26,000.00	28,009.32	.00		-2,009.32
6352					52,481.00	51,842.02	.00	BEGINNING BALANCE	
TOTAL					52,481.00	51,842.02	.00		638.98
6361					.00	9,000.00	.00	BEGINNING BALANCE	
TOTAL					.00	9,000.00	.00		-9,000.00
TOTAL FUND - OPERATIONAL FUND					218,481.00	206,854.89	.00		11,626.11
TOTAL FUNCTION - BOE SERVICES					218,481.00	206,854.89	.00		11,626.11
11-2321-0681-1-06810-1123210681106810 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		DUES AND MEMBERSHIPS		(cont'd)					
6371		DUES AND MEMBERSHIPS			32,175.00	35,628.67	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			32,175.00	35,628.67	.00		-3,453.67
TOTAL FUND - OPERATIONAL FUND					32,175.00	35,628.67	.00		-3,453.67
TOTAL FUNCTION - OFFICE OF SUPT					32,175.00	35,628.67	.00		-3,453.67
11-2322-0681-1-06810-1123220681106810 - COMMUNITY RELATION SERV									
6319		PROFESSIONAL SERVICES			30,000.00	.00	.00	BEGINNING BALANCE	
02/28/20	13-8				-18,400.00			SUPT SEARCH	
TOTAL		PROFESSIONAL SERVICES			11,600.00	.00	.00		11,600.00
TOTAL FUND - OPERATIONAL FUND					11,600.00	.00	.00		11,600.00
TOTAL FUNCTION - COMMUNITY RELATIONS					11,600.00	.00	.00		11,600.00
11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES									
6153		SUBSTITUTE SALARIES-SUPP			.00	5,941.54	.00	BEGINNING BALANCE	
02/14/20	22-8					135.92		PAYROLL CHARGES	
02/28/20	22-8					144.42		PAYROLL CHARGES	
03/15/20	22-9					968.44		PAYROLL CHARGES	
03/31/20	22-9					433.25		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	7,623.57	.00		-7,623.57
6221		NON-TEACHER RETIREMENT			.00	131.53	.00	BEGINNING BALANCE	
03/31/20	22-9					3.79		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	135.32	.00		-135.32
6231		SOCIAL SECURITY			.00	368.36	.00	BEGINNING BALANCE	
02/14/20	22-8					8.43		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					60.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.86		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	472.64	.00		-472.64
6232		MEDICARE			.00	86.15	.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: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					1.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.09		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					14.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.28		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	110.53	.00		-110.53
TOTAL FUND - OPERATIONAL FUND					.00	8,342.06	.00		-8,342.06
TOTAL FUNCTION - STAFF RELATIONS					.00	8,342.06	.00		-8,342.06
11-2329-0681-1-06810-1123290681106810 - DISTRICT									
6343	TRAVEL				.00	3,097.78	.00	BEGINNING BALANCE	
01/10/20	21-7		453450	27426 AMY RANDLES		101.25	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453451	900720 AMY STEPHENS		238.80	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453454	25894 AZNIV TCHERKEZIA		212.15	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453464	27800 ELIZABETH GRANA		82.95	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453471	27802 ISSAC BJERK		157.20	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453472	25044 JENNA KLENKE-GAL		107.00	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453474	27098 LAKEISHA SEYMOUR		260.80	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453477	23744 LISA WADE		176.50	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453480	907987 MARIANNE G ROSS		89.10	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453500	25060 STEPHANIE SARGEN		125.50	.00	TRV'L ALLOWANCE 19-20	
01/17/20	21-7		453575	22714 MICHELE CONDON		818.56	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453779	26342 SHONDA O AMBERS-		693.75	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453728	17736 BRYAN PAINTER		169.90	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453731	22013 CINDI M NELSON		280.90	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453761	17643 MICHAEL ROMAY		133.05	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453763	27099 MICHELE NIECE		142.70	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				.00	6,887.89	.00		-6,887.89
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	116.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			10.83		2435HOLIDAY INN EXECUTIVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL			(cont'd)					
03/26/20	19-9		SHNOVP			106.90		2419HOLIDAY INN EXECUTIVE	
03/26/20	19-9		SHNOVP			144.49		2435HOLIDAY INN EXECUTIVE	
03/26/20	19-9		SHDECP			-10.83		2435HOLIDAY INN EXECUTIVE	
TOTAL	TRAVEL				500.00	367.39	.00		132.61
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				16,000.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				-8,050.00			T/X TO6121,6211,6231,6232	
TOTAL	OTHER PURCHASED SERVICES				7,950.00	.00	.00		7,950.00
6411	GENERAL SUPPLIES				3,620.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			48.83		2419HMCO	
03/26/20	19-9		SHNOVP			66.87		2435HMCO	
03/26/20	19-9		SHNOVP			92.00		9275SQ *PENNYS DELIGHTS	
03/26/20	19-9		SHNOVP			110.38		2419HMCO	
TOTAL	GENERAL SUPPLIES				3,620.00	318.08	.00		3,301.92
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					13,400.00	7,573.36	.00		5,826.64
TOTAL FUNCTION - EXEC ADMIN SERV					13,400.00	7,573.36	.00		5,826.64
11-2331-0681-1-06810-1123310681106810 - HOUGH									
6343	TRAVEL				.00	858.20	.00	BEGINNING BALANCE	
01/10/20	21-7		453506	27782 WILLIAM ADAM DAV		95.05	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453508	27703 ZACHARY KLESTINS		47.60	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453725	27096 ALISON TOTH		319.05	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453762	18117 MICHAEL TRIPP		541.35	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453785	15155 NICHOLAS STRECKE		583.10	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				.00	2,444.35	.00		-2,444.35
TOTAL FUND - OPERATIONAL FUND					.00	2,444.35	.00		-2,444.35

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 54
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - ADMIN TECH SERVICES					.00	2,444.35	.00		-2,444.35
11-2411-0681-1-06810-1124110681106810 - DISTRICT									
6412				TECHNOLOGY SUPPLIES	.00	1,226.22	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	1,226.22	.00		-1,226.22
TOTAL FUND - OPERATIONAL FUND					.00	1,226.22	.00		-1,226.22
22-2411-0681-1-06810-2224110681106810 - DISTRICT									
6141				CERT UNUSED LEAVE PA	31,611.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	31,611.00	.00	.00		31,611.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	458.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	458.00	.00	.00		458.00
TOTAL FUND - TEACHERS FUND					32,069.00	.00	.00		32,069.00
44-2411-0681-1-06810-4424110681106810 - DISTRICT EQUIP									
6543				TECHNOLOGY EQUIPMENT/INFR	25,000.00	2,511.26	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	25,000.00	2,511.26	.00		22,488.74
TOTAL FUND - CAPITAL PROJECTS FUND					25,000.00	2,511.26	.00		22,488.74
TOTAL FUNCTION - OFFICE OF PRINCIPAL					57,069.00	3,737.48	.00		53,331.52
11-2542-0681-1-06810-1125420681106810 - DISTRICT									
6153				SUBSTITUTE SALARIES-SUPP	21,925.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	21,925.00	.00	.00		21,925.00
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: 55
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221									
TOTAL					.00	.00	.00		.00
6231					1,360.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,360.00	.00	.00		1,360.00
6232					315.00	.00	.00	BEGINNING BALANCE	
TOTAL					315.00	.00	.00		315.00
6261					253,943.00	.00	.00	BEGINNING BALANCE	
02/07/20	19-8		SH0207			238,339.50		RECLASS WORKERS COMP	
TOTAL					253,943.00	238,339.50	.00		15,603.50
6271					15,000.00	238,339.50	.00	BEGINNING BALANCE	
02/07/20	19-8		SH0207			-238,339.50		RECLASS WORKERS COMP	
TOTAL					15,000.00	.00	.00		15,000.00
6333					.00	751.00	1,089.00	BEGINNING BALANCE	
01/24/20	21-7	02000297-01	453679	24399		158.59	-158.59	MOBILE STORAGE - MONTHLY	
01/24/20	21-7	02000297-02	453679	24399		10.41	-10.41	DROP OFF/PICK UP	
02/14/20	21-8	02000297-01	453952	24399		158.59	-158.59	MOBILE STORAGE - MONTHLY	
02/14/20	21-8	02000297-01	453952	24399		158.59	-158.59	MOBILE STORAGE - MONTHLY	
02/14/20	21-8	02000297-02	453952	24399		10.41	-10.41	DROP OFF/PICK UP	
02/14/20	21-8	02000297-02	453952	24399		10.41	-10.41	DROP OFF/PICK UP	
03/13/20	21-9	02000297-01	454284	24399		158.60	-158.60	MOBILE STORAGE - MONTHLY	
03/13/20	21-9	02000297-02	454284	24399		10.40	-10.40	DROP OFF/PICK UP	
TOTAL					.00	1,427.00	413.00		-1,840.00
6334					8,640.00	8,640.00	.00	BEGINNING BALANCE	
TOTAL					8,640.00	8,640.00	.00		.00
6336					.00	15,470.75	22,516.45	BEGINNING BALANCE	
01/24/20	21-7	02000533-01	453657	24209		2,726.71	-2,726.71	MONTHLY WASTE REMOVAL 7/1	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:NIP SHREDDING	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:B&G SHREDDING	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:ROB SHREDDING	
02/14/20	21-8		453924	26790		45.00	.00	JAN20:KHS SHREDDING	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:KEY SHREDDING	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:WES SHREDDING	
02/14/20	21-8		453924	26790		35.00	.00	JAN20:NKM SHREDDING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 57
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6352					269,061.00	272,171.05	.00	BEGINNING BALANCE	
TOTAL					269,061.00	272,171.05	.00		-3,110.05
6353					95.00	92.00	.00	BEGINNING BALANCE	
TOTAL					95.00	92.00	.00		3.00
6361					84,456.00	61,299.68	.00	BEGINNING BALANCE	
01/10/20	21-7		453491	012900 AT&T		9,077.57	.00	12/22/19-01/22/2020:D	
01/10/20	21-7		453507	27234 WINDSTREAM NUVOX		945.79	.00	DEC19:DIST. LOCAL TEL	
01/10/20	21-7		453507	27234 WINDSTREAM NUVOX		31.19	.00	DEC19:LONG DISTANCE T	
01/15/20	22-7					80.00		PAYROLL CHARGES	
01/17/20	21-7		453583	20417 AT&T LONG DISTAN		80.08	.00	NOV-DEC19:LONG DISTAN	
01/31/20	22-7					80.00		PAYROLL CHARGES	
02/07/20	21-8		453857	012900 AT&T		9,011.54	.00	01/23-02/22/2020:DIST	
02/07/20	21-8		453870	27234 WINDSTREAM NUVOX		945.93	.00	JAN202:DIST.LOCAL TEL	
02/07/20	21-8		453870	27234 WINDSTREAM NUVOX		54.39	.00	JAN2020:LONG DISTANCE	
02/14/20	22-8					60.00		PAYROLL CHARGES	
02/14/20	21-8		453940	20417 AT&T LONG DISTAN		62.88	.00	DEC19-JAN20:LONG DIST	
02/28/20	22-8					60.00		PAYROLL CHARGES	
03/06/20	21-9		454181	012900 AT&T		10,022.56	.00	02/23-03/22/2020:DIST	
03/12/20	21-9		454269	20417 AT&T LONG DISTAN		515.26	.00	JAN-FEB20:LONG DISTAN	
03/12/20	21-9		454288	27234 WINDSTREAM NUVOX		944.38	.00	FEB20:DISTRICT TELEPH	
03/12/20	21-9		454288	27234 WINDSTREAM NUVOX		49.10	.00	FEB20:LONG DISTANCE T	
03/15/20	22-9					60.00		PAYROLL CHARGES	
03/31/20	22-9					60.00		PAYROLL CHARGES	
TOTAL					84,456.00	93,440.35	.00		-8,984.35
6391					64,144.00	8,684.03	5,721.97	BEGINNING BALANCE	
01/10/20	21-7	02000108-01	453443	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DIST-PEST CONTROL SERVICE	
01/10/20	21-7	02000324-01	453470	23423 GOVDEALS		5.00	-5.00	DIST. ONLINE AUCTION SERV	
01/24/20	21-7	02000108-01	453596	27498 AMCO RANGER TERM		1,330.00	-1,330.00	DIST-PEST CONTROL SERVICE	
02/14/20	21-8	02000108-01	453889	27498 AMCO RANGER TERM		2,243.00	-2,243.00	DIST-PEST CONTROL SERVICE	
02/21/20	21-8	02000108-01		27498 AMCO RANGER TERM		.00	-77.00	DIST-PEST CONTROL SERVICE	
TOTAL					64,144.00	13,592.03	736.97		49,815.00
11-2542-0681-4-42400-1125420681442400 - CARES ESSER									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 58
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,065,482.00	997,703.06	14,826.90		52,952.04
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	
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	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332									
TOTAL					2,500.00	.00	.00		2,500.00
6335					16,686.00	11,429.70	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-831.04	.00	KHS WATER	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		831.04	.00	KHS WATER	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		792.85	.00	KHS WATER	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		1,349.26	.00	KHS SEWER	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		2,298.88	.00	KHS WATER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		1,188.55	.00	KHS SEWER	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		1,474.93	.00	KHS WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		872.00	.00	KHS SEWER	
TOTAL					16,686.00	19,406.17	.00		-2,720.17
6391					20,600.00	.00	.00	BEGINNING BALANCE	
03/27/20	21-9		454333	19202 ST. LOUIS COUNTY		354.00	.00	05/20-05/21:POOL PERM	
TOTAL					20,600.00	354.00	.00		20,246.00
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
6481					97,644.00	61,478.99	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-7,794.07	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		7,794.07	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		9,531.34	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		9,151.03	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		8,366.42	.00	KHS ELECTRIC	
TOTAL					97,644.00	88,527.78	.00		9,116.22
6482					17,304.00	4,627.28	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		1,722.17	.00	KHS:2140868010	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		2,606.55	.00	KHS:2140868010	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		2,666.51	.00	KHS:2140868010	
TOTAL					17,304.00	11,622.51	.00		5,681.49

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - STUDENT ACTIVITY FUND					206,157.00	120,753.82	.00		85,403.18
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,271,639.00	1,118,456.88	14,826.90		138,355.22
11-2546-0681-1-06810-1125460681106810 - SECURITY SERVICES									
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6412		TECHNOLOGY SUPPLIES			10,000.00	7,926.20	22,400.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			10,000.00	7,926.20	22,400.00		-20,326.20
TOTAL FUND - OPERATIONAL FUND					10,000.00	7,926.20	22,400.00		-20,326.20
44-2546-0681-1-06810-4425460681106810 - DISTRICT - SECURITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
01/31/20	11-7				.00				
02/05/20	17-8	02002576-01		20624 PHILIPS HEALTHCA			.00	QUOTE # 2301058814 ON 1/2	
02/05/20	17-8	02002576-02		20624 PHILIPS HEALTHCA		1,678.96	-1,678.96	861282 HEARTSTART DEFIBRI	
02/05/20	17-8	02002576-03		20624 PHILIPS HEALTHCA		125.87	-125.87	C01 HS1 STANDARD CARRY CA	
02/05/20	17-8	02002576-04		20624 PHILIPS HEALTHCA		141.10	-141.10	HS1 INFANT/CHILD SMART PA	
02/05/20	17-8	02002576-05		20624 PHILIPS HEALTHCA		60.10	-60.10	FAST RESPONSE KIT	
02/05/20	17-8	02002576-06		20624 PHILIPS HEALTHCA		330.54	-330.54	DEFIBRILLATOR CABINET - B	
02/05/20	17-8	02002576-07		20624 PHILIPS HEALTHCA		47.03	-47.03	AED WALL SIGN, RED	
02/21/20	21-8	02002576-01	943776262	20624 PHILIPS HEALTHCA		.00	.00	QUOTE # 2301058814 ON 1/2	
02/21/20	21-8	02002576-02	454000	20624 PHILIPS HEALTHCA		1,678.96	-1,678.96	861282 HEARTSTART DEFIBRI	
02/21/20	21-8	02002576-03	454000	20624 PHILIPS HEALTHCA		125.87	-125.87	C01 HS1 STANDARD CARRY CA	
02/21/20	21-8	02002576-04	454000	20624 PHILIPS HEALTHCA		141.10	-141.10	HS1 INFANT/CHILD SMART PA	
02/21/20	21-8	02002576-05	454000	20624 PHILIPS HEALTHCA		60.10	-60.10	FAST RESPONSE KIT	
02/21/20	21-8	02002576-06	454000	20624 PHILIPS HEALTHCA		330.54	-330.54	DEFIBRILLATOR CABINET - B	
02/21/20	21-8	02002576-07	454000	20624 PHILIPS HEALTHCA		47.03	-47.03	AED WALL SIGN, RED	
TOTAL		REGULAR EQUIPMENT			.00	2,383.60	.00		-2,383.60
TOTAL FUND - CAPITAL PROJECTS FUND					.00	2,383.60	.00		-2,383.60
TOTAL FUNCTION - SECURITY SERVICES					10,000.00	10,309.80	22,400.00		-22,709.80

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

PAGE NUMBER: 61
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2551-0681-1-06810-1125510681106810 - DISTRICT									
6341					917,095.00	169,832.84	.00	BEGINNING BALANCE	
01/16/20	21-7		453559	011370 FIRST STUDENT IN		106,544.16	.00	OCT19:DISTRICT SERVIC	
01/16/20	21-7		453559	011370 FIRST STUDENT IN		4,083.24	.00	OCT19:MONITORS/DISTRI	
01/16/20	21-7		453559	011370 FIRST STUDENT IN		2,502.50	.00	OCT19:ACT/MIDDAY SERV	
02/07/20	13-8					-20,000.00			
02/07/20	21-8		453828	011370 FIRST STUDENT IN		91,714.68	.00	NOV19:DISTRICT SERVIC	
02/07/20	21-8		453828	011370 FIRST STUDENT IN		3,499.92	.00	NOV19:MONITORS/DIST	
02/07/20	21-8		453828	011370 FIRST STUDENT IN		2,256.70	.00	NOV19:ACT/MIDDAY SERV	
02/07/20	21-8		453828	011370 FIRST STUDENT IN		40.00	.00	NOV19:MATH SHUTTLE	
02/21/20	21-8		453993	011370 FIRST STUDENT IN		67,244.04	.00	DEC19:DISTRICT SERVIC	
02/21/20	21-8		453993	011370 FIRST STUDENT IN		2,527.72	.00	DEC19:MONITORS/DISTRI	
02/21/20	21-8		453993	011370 FIRST STUDENT IN		1,508.21	.00	DEC19:ACT/MIDDAY SERV	
02/21/20	21-8		453993	011370 FIRST STUDENT IN		40.00	.00	DEC19:MATH SHUTTLE	
03/06/20	21-9		454158	011370 FIRST STUDENT IN		91,714.68	.00	JAN20:DISTRICT SERVIC	
03/06/20	21-9		454158	011370 FIRST STUDENT IN		3,499.92	.00	JAN20:MONITORS/DISTRI	
03/06/20	21-9		454158	011370 FIRST STUDENT IN		2,413.08	.00	JAN20:ACT/MIDDAY SERV	
TOTAL				CONTRACTED TRANS-TO & FRO	897,095.00	549,421.69	.00		347,673.31
TOTAL FUND - OPERATIONAL FUND					897,095.00	549,421.69	.00		347,673.31
16-2551-0681-1-06810-1625510681106810 - DISTRICT ACTIVITY									
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					897,095.00	549,421.69	.00		347,673.31
11-2555-0681-1-06810-1125550681106810 - DISTRICT									
6341					39,600.00	25,967.83	7,727.40	BEGINNING BALANCE	
01/10/20	17-7	02002259-01		23944 VOLUNTARY INTERD			4,484.77	HOMELESS TRANSPORTATION C	
01/10/20	17-7	02002260-01		17879 ROCKWOOD SCHOOL			1,153.50	SHARED HOMELESS TRANSPORT	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341			CONTRACTED TRANS-TO & FRO (cont'd)						
01/17/20	21-7	02002208-01	453584	18433 SCHOOL DISTRICT		552.00	-552.00	SHARED HOMELESS TANSPORTA	
01/17/20	21-7	02002259-01	453592	23944 VOLUNTARY INTERD		4,484.77	-4,484.77	HOMELESS TRANSPORTATION C	
01/17/20	21-7	02002260-01	453580	17879 ROCKWOOD SCHOOL		1,153.50	-1,153.50	SHARED HOMELESS TRANSPORT	
01/24/20	21-7	02001652-01	453617	031730 ST. LOUIS COUNTY		2,222.32	-2,222.32	19-20 HOMELESS TRANSPORTA	
02/07/20	13-8				20,000.00				
02/11/20	17-8	02002615-01		23944 VOLUNTARY INTERD			5,641.44	HOMELESS TRANSPORTATION C	
02/11/20	17-8	02002616-01		18433 SCHOOL DISTRICT			324.00	SHARED HOMELESS TRANSPORT	
02/11/20	17-8	02002617-01		014830 WEBSTER GROVES S			1,264.00	SHARED HOMELESS TRANSPORT	
02/11/20	17-8	02002618-01		031730 ST. LOUIS COUNTY			4,495.80	HOMELESS TRANSPORTATION C	
02/14/20	21-8	02002616-01	453943	18433 SCHOOL DISTRICT		324.00	-324.00	SHARED HOMELESS TRANSPORT	
02/14/20	21-8	02002617-01	453956	014830 WEBSTER GROVES S		304.00	-304.00	SHARED HOMELESS TRANSPORT	
02/14/20	21-8	02002617-01	453956	014830 WEBSTER GROVES S		464.00	-464.00	SHARED HOMELESS TRANSPORT	
02/14/20	21-8	02002617-01	453956	014830 WEBSTER GROVES S		496.00	-496.00	SHARED HOMELESS TRANSPORT	
02/14/20	21-8	02002618-01	453900	031730 ST. LOUIS COUNTY		4,495.80	-4,495.80	HOMELESS TRANSPORTATION C	
02/14/20	17-8	02002698-01		18433 SCHOOL DISTRICT			264.00	SHARED HOMELESS TRANSPORT	
02/21/20	21-8	02002615-01	454011	23944 VOLUNTARY INTERD		5,641.44	-5,641.44	HOMELESS TRANSPORTATION C	
02/21/20	21-8	02002698-01	454003	18433 SCHOOL DISTRICT		264.00	-264.00	SHARED HOMELESS TRANSPORT	
03/12/20	17-9	02002983-01		031730 ST. LOUIS COUNTY			5,030.10	HOMELESS TRANSPORTATION C	
03/13/20	21-9	02002983-01	454231	031730 ST. LOUIS COUNTY		5,030.10	-5,030.10	HOMELESS TRANSPORTATION C	
TOTAL					59,600.00	51,399.76	4,953.08		3,247.16
TOTAL FUND - OPERATIONAL FUND					59,600.00	51,399.76	4,953.08		3,247.16
TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T					59,600.00	51,399.76	4,953.08		3,247.16
11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES									
6319		PROFESSIONAL SERVICES			15,000.00	15,562.52	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			15,000.00	15,562.52	.00		-562.52
6391		OTHER PURCHASED SERVICES			15,000.00	2,652.56	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			15,000.00	2,652.56	.00		12,347.44
TOTAL FUND - OPERATIONAL FUND					30,000.00	18,215.08	.00		11,784.92
TOTAL FUNCTION - STAFF SERVICES					30,000.00	18,215.08	.00		11,784.92

11-2691-0681-1-06810-1126910681106810 - OTHER SUPPORT SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398	OTHER EXPENSES		(cont'd)						
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPORT SERVICES CENTRAL					.00	.00	.00		.00
16-3911-0681-1-06810-1639110681106810 - DISTRICT ACTIVITY FUND									
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
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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

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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.00	.00	.00		.00
44-5131-0681-1-06810-4451310681106810 - DISTRICT									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
6613		PRINCIPAL-LEASE PURCHASE			71,312.00	.00	.00	BEGINNING BALANCE	.00
01/17/20	21-7		453525	27199 APPLE, INC C/O A		41,311.48	.00	19-20:3RD LEASE INSTA	.00
TOTAL		PRINCIPAL-LEASE PURCHASE			71,312.00	41,311.48	.00		30,000.52
TOTAL FUND - CAPITAL PROJECTS FUND					71,312.00	41,311.48	.00		30,000.52
TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE					71,312.00	41,311.48	.00		30,000.52
44-5231-0681-1-06810-4452310681106810 - DISTRICT									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
6623		INTEREST - LEASE PURCHASE			1,500.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		INTEREST - LEASE PURCHASE			1,500.00	.00	.00		1,500.00
TOTAL FUND - CAPITAL PROJECTS FUND					1,500.00	.00	.00		1,500.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					1,500.00	.00	.00		1,500.00
TOTAL LOCATION - DISTRICT					4,867,823.00	2,086,876.38	43,989.98		2,736,956.64
11-2542-0690-1-06900-1125420690106900 - WAREHOUSE									

* 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
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6335									
03/06/20	21-9		454184	013070 MISSOURI AMERICA		55.82	.00	HOUGH WATER	
03/06/20	21-9		454185	013070 MISSOURI AMERICA		26.30	.00	HOUGH FIRE SERVICE	
TOTAL					4,233.00	1,380.52	.00		2,852.48
6481					28,560.00	9,595.33	.00	BEGINNING BALANCE	
01/10/20	21-7		453448	014310 AMEREN MISSOURI		1,183.81	.00	HOUGH ELECTRIC	
01/24/20	21-7		453599	014310 AMEREN MISSOURI		2,499.17	.00	HOUGH ELECTRIC	
TOTAL					28,560.00	13,278.31	.00		15,281.69
6482					10,200.00	270.37	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		224.53	.00	HOUGH:5264080000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		557.86	.00	HOUGH:5264080000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		686.42	.00	HOUGH:5264080000	
TOTAL					10,200.00	1,739.18	.00		8,460.82
TOTAL FUND - OPERATIONAL FUND					42,993.00	16,398.01	.00		26,594.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					42,993.00	16,398.01	.00		26,594.99
TOTAL LOCATION - HOUGH					42,993.00	16,398.01	.00		26,594.99
11-2542-0692-1-06920-1125420692106920 - DF HOUSE									
6481					.00	109.16	.00	BEGINNING BALANCE	
01/24/20	21-7		453600	014310 AMEREN MISSOURI		11.87	.00	D.F. HOUSE ELECTRIC	
02/21/20	21-8		453961	014310 AMEREN MISSOURI		11.43	.00	D.F.HOUSE ELECTRIC	
TOTAL					.00	132.46	.00		-132.46
TOTAL FUND - OPERATIONAL FUND					.00	132.46	.00		-132.46
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	132.46	.00		-132.46
TOTAL LOCATION - DF HOUSE					.00	132.46	.00		-132.46
11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS									
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111110695106950 - CARRYOVER FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					.00	.00	.00		.00
11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS									
6411			GENERAL SUPPLIES		11,761.00	.00	.00	BEGINNING BALANCE	
	02/05/20	13-8			-3,000.00			FAC 2018-19 CARRYOVER	
	02/05/20	13-8			-2,000.00			TIL 2018-19 CARRYOVER	
	02/15/20	13-8			7,300.00			2020-21 CARRYOVER	
TOTAL			GENERAL SUPPLIES		14,061.00	.00	.00		14,061.00
TOTAL FUND - OPERATIONAL FUND					14,061.00	.00	.00		14,061.00
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			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
	02/05/20	19-8		SH0205		-15,000.00		RECLASS ERIP PAYMENT	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	-15,000.00	.00		15,000.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
	02/05/20	19-8		SH0205		-1,029.00		RECLASS ERIP PAYMENT	
TOTAL			NON-TEACHER RETIREMENT		.00	-1,029.00	.00		1,029.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
	02/05/20	19-8		SH0205		-897.45		RECLASS ERIP PAYMENT	
TOTAL			SOCIAL SECURITY		.00	-897.45	.00		897.45
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
	02/05/20	19-8		SH0205		-209.89		RECLASS ERIP PAYMENT	
TOTAL			MEDICARE		.00	-209.89	.00		209.89
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6331		CLEANING SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLEANING SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	67,730.76	12,852.64	BEGINNING BALANCE	
02/10/20	17-8	02002610-01		010790 H & G SALES INC			2,500.00	REPLACE VANDALIZED DOOR P	
02/10/20	17-8	02002611-01		27438 MEI TOTAL ELEVAT			1,832.00	REPAIR TO VANDALIZED CHAI	
02/14/20	21-8	02002611-01	453926	27438 MEI TOTAL ELEVAT		1,832.00	-1,832.00	REPAIR TO VANDALIZED CHAI	
02/28/20	21-8	02000954-01	454055	18290 BIEG PLUMBING CO		1,200.00	-1,200.00	CAMERA AND INSPECT DRAIN	
TOTAL		REPAIRS AND MAINTENANCE			.00	70,762.76	14,152.64		-84,915.40
6337		TECH-REPAIRS AND MAINT			.00	50,301.13	17,429.36	BEGINNING BALANCE	
01/08/20	17-7	02002240-01		25188 AGI REPAIR / ASS			89.00	NIP STU IPAD REPAIR HARVI	
01/08/20	17-7	02002240-02		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR DICKI	
01/08/20	17-7	02002240-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR TERRY	
01/08/20	17-7	02002240-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BERKL	
01/08/20	17-7	02002240-05		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR JEWEL	
01/08/20	17-7	02002241-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR HOLEK	
01/08/20	17-7	02002241-02		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BROSS	
01/08/20	17-7	02002241-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR SAUER	
01/08/20	17-7	02002241-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAI OLEARY	
01/09/20	17-7	02002245-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR SPE	
01/09/20	17-7	02002245-02		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR ARN	
01/09/20	17-7	02002245-03		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR ROB	
01/09/20	17-7	02002245-04		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR PAL	
01/10/20	17-7	02002262-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR GIBSO	
01/10/20	17-7	02002262-02		25188 AGI REPAIR / ASS			59.00	NIP STU IPAD REPAIR BERKB	
01/10/20	17-7	02002262-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR HINEL	
01/10/20	17-7	02002262-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR STEPH	
01/10/20	17-7	02002262-05		25188 AGI REPAIR / ASS			89.00	NIP STU IPAD REPAIR CHRIS	
01/10/20	17-7	02002263-01		25188 AGI REPAIR / ASS			79.00	NGL STA IPAD REPAIR MCGHA	
01/10/20	17-7	02002263-02		25188 AGI REPAIR / ASS			79.00	ROB STA IPAD REPAIR LAWRE	
01/10/20	17-7	02002265-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR ULI	
01/13/20	17-7	02002280-01		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR HORSL	
01/13/20	17-7	02002280-02		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR MAMON	
01/13/20	17-7	02002280-03		25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR GAFFN	
01/13/20	17-7	02002280-04		25188 AGI REPAIR / ASS			79.00	NGL STU IPAD REPAIR GRAHA	
01/13/20	17-7	02002280-05		25188 AGI REPAIR / ASS			109.00	NKMS STU IPAD REPAIR BOUR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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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)						
01/13/20	17-7	02002280-06		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR STRA	
01/15/20	17-7	02002334-01		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR TOOM	
01/15/20	17-7	02002334-02		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR TAYL	
01/15/20	17-7	02002334-03		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR OMEA	
01/15/20	17-7	02002344-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR SPR	
01/15/20	17-7	02002344-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BUR	
01/15/20	17-7	02002345-01		16547	COMPUTER SOLUTIO		519.00	WES STA LAPTOP REPAIR WYM	
01/15/20	17-7	02002345-02		16547	COMPUTER SOLUTIO		519.00	KHS STA LAPTOP REPAIR KRE	
01/15/20	17-7	02002345-03		16547	COMPUTER SOLUTIO		519.00	KHS STA LAPTOP REPAIR BES	
01/16/20	21-7	02001697-01	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR DUNCA	-138.00
01/16/20	21-7	02001697-02	453523	25188	AGI REPAIR / ASS	169.00		NIP STU IPAD REPAIR DANIE	-59.00
01/16/20	21-7	02001697-03	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR ZICKE	-129.00
01/16/20	21-7	02001697-04	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR BRANC	-79.00
01/16/20	21-7	02001697-05	453523	25188	AGI REPAIR / ASS	59.00		NIP STU IPAD REPAIR GABLE	-59.00
01/16/20	21-7	02001697-06	453523	25188	AGI REPAIR / ASS	59.00		NIP STU IPAD REPAIR POPP	-59.00
01/16/20	21-7	02001697-07	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR GIBBS	-79.00
01/16/20	21-7	02001697-08	1435271	25188	AGI REPAIR / ASS	.00		NIP STU IPAD REPAIR WALLA	-59.00
01/16/20	21-7	02001697-09	453523	25188	AGI REPAIR / ASS	59.00		NIP STU IPAD REPAIR GABLE	-59.00
01/16/20	21-7	02001755-01	453523	25188	AGI REPAIR / ASS	79.00		NGL STU IPAD REPAIR VETTE	-79.00
01/16/20	21-7	02001755-02	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD RAPAIR AL RA	-79.00
01/16/20	21-7	02001755-03	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR CANOY	-129.00
01/16/20	21-7	02001755-04	1436943	25188	AGI REPAIR / ASS	.00		NIP STU IPAD REPAIR HOUST	-79.00
01/16/20	21-7	02001755-05	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR HOSEA	-79.00
01/16/20	21-7	02001864-01	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR PARK	-79.00
01/16/20	21-7	02001864-01	1445025	25188	AGI REPAIR / ASS	.00		NKMS STU IPAD REPAIR PARK	.00
01/16/20	21-7	02001864-02	1445025	25188	AGI REPAIR / ASS	.00		NKMS STU IPAD REPAIR FRAN	.00
01/16/20	21-7	02001864-02	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR FRAN	-79.00
01/16/20	21-7	02001864-03	453523	25188	AGI REPAIR / ASS	109.00		NKMS STU IPAD REPAIR PRIE	-109.00
01/16/20	21-7	02001864-03	1445025	25188	AGI REPAIR / ASS	.00		NKMS STU IPAD REPAIR PRIE	-20.00
01/16/20	21-7	02001864-04	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR STRI	-79.00
01/16/20	21-7	02001956-01	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR CAUPP	-79.00
01/16/20	21-7	02001956-02	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR BEVIN	-79.00
01/16/20	21-7	02001956-03	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR FAGNA	-79.00
01/16/20	21-7	02001956-04	453523	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR SHAH	-79.00
01/16/20	21-7	02001956-05	453523	25188	AGI REPAIR / ASS	79.00		NGL STU IPAD REPAIR BESSE	-79.00
01/16/20	21-7	02001977-01	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR GOOD	-79.00
01/16/20	21-7	02001977-02	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR CHEN	-79.00
01/16/20	21-7	02001977-03	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR DUNL	-79.00
01/16/20	21-7	02001977-04	453523	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR MAXF	-79.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337			TECH-REPAIRS AND MAINT (cont'd)						
01/16/20	21-7	02001978-01	453523	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR TROTT	
01/16/20	21-7	02001978-02	453523	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR ENNIS	
01/16/20	21-7	02001978-03	453523	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR AMBUE	
01/16/20	21-7	02001978-04	453523	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR GARCI	
01/16/20	21-7	02001978-05	1445027	25188	AGI REPAIR / ASS	.00	-99.99	KEY STU IPAD REPAIR	
01/16/20	17-7	02002369-01		16547	COMPUTER SOLUTIO		399.99	NIP STA LAPTOP REPAIR HUN	
01/16/20	17-7	02002370-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR WHI	
01/16/20	17-7	02002370-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BRO	
01/21/20	17-7	02002386-01		27328	FOXPAAW / MTM WIR		99.99	NIP STU IPAD REPAIR BRANC	
01/21/20	17-7	02002386-02		27328	FOXPAAW / MTM WIR		99.99	NIP STU IPAD REPAIR MOORM	
01/21/20	17-7	02002386-03		27328	FOXPAAW / MTM WIR		99.99	NIP STU IPAD REPAIR CAUUP	
01/21/20	17-7	02002386-04		27328	FOXPAAW / MTM WIR		99.99	NIP STU IPAD REPAIR HOUST	
01/21/20	17-7	02002386-05		27328	FOXPAAW / MTM WIR		99.99	NIP STA IPAD REPAIR HOELL	
01/21/20	17-7	02002387-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR BENTL	
01/21/20	17-7	02002387-02		25188	AGI REPAIR / ASS		59.00	NIP STU IPAD REPAIR RAPPA	
01/21/20	17-7	02002387-03		25188	AGI REPAIR / ASS		89.00	NIP STU IPAD REPAIR SIMON	
01/21/20	17-7	02002388-01		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR CLIN	
01/21/20	17-7	02002388-02		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR RUIZ	
01/21/20	17-7	02002388-03		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR BICK	
01/21/20	17-7	02002388-04		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR SCHR	
01/24/20	21-7	02002003-01	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR RICH	
01/24/20	21-7	02002003-02	453595	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR HOBBS	
01/24/20	21-7	02002003-03	453595	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR NGUYE	
01/24/20	21-7	02002004-01	1446094	25188	AGI REPAIR / ASS	.00	-59.00	NIP STU IPAD REPAIR WIENK	
01/24/20	21-7	02002004-02	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STA IPAD REPAIR BANAS	
01/24/20	21-7	02002008-01	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BANCK	
01/24/20	21-7	02002008-02	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR NORLA	
01/24/20	21-7	02002008-03	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR ALBER	
01/24/20	21-7	02002008-04	453595	25188	AGI REPAIR / ASS	149.00	-59.00	NIP STU IPAD REPAIR STAND	
01/24/20	21-7	02002008-05	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR CHUNNE	
01/24/20	21-7	02002008-06	453595	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR CHUNN	
01/24/20	21-7	02002053-01	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	WES STU IPAD REPAIR MCNUL	
01/24/20	21-7	02002053-02	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	WES STU IPAD REPAIR MANSF	
01/24/20	21-7	02002053-03	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR TOMS	
01/24/20	21-7	02002053-04	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR MACL	
01/24/20	21-7	02002054-01	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	NIP STU IPAD REPAIR HARMA	
01/24/20	21-7	02002054-02	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	NGL STU IPAD REPAIR WILLI	
01/24/20	21-7	02002054-03	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	KEY STA IPAD REPAIR HOFFM	
01/24/20	21-7	02002140-01	453622	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR KEPL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
01/24/20	21-7	02002140-02	453622	27328	FOXP	129.99	-99.99	NKMS STU IPAD REPAIR WASH	
01/24/20	21-7	02002140-03	03H306310	27328	FOXP	.00	-99.99	NKMS STU IPAD REPAIR HAST	
01/24/20	21-7	02002140-04	453622	27328	FOXP	99.99	-99.99	NKMS STU IPAD REPAIR BOWM	
01/24/20	21-7	02002141-01	453622	27328	FOXP	99.99	-99.99	TIL STU IPAD REPAIR LANGF	
01/24/20	21-7	02002141-02	453622	27328	FOXP	99.99	-99.99	WES STU IPAD REPAIR SCHWA	
01/24/20	21-7	02002141-03	453622	27328	FOXP	99.99	-99.99	TIL STU IPAD REPAIR ARP 8	
01/24/20	17-7	02002429-01		25188	AGI		79.00	TIL STU IPAD REPAIR ROBIN	
01/24/20	17-7	02002429-02		25188	AGI		79.00	TIL STU IPAD REPAIR MCCOR	
01/24/20	17-7	02002429-03		25188	AGI		79.00	TIL STU IPAD REPAIR UTTER	
01/24/20	17-7	02002438-01		25188	AGI		79.00	WES STU IPAD REPAIR SMITH	
01/24/20	17-7	02002438-02		25188	AGI		59.00	WES STU IPAD REPAIR ROOTZ	
01/24/20	17-7	02002438-03		25188	AGI		79.00	NIP STU IPAD REPAIR BRYAN	
01/24/20	17-7	02002438-04		25188	AGI		59.00	KEY STU IPAD REPAIR ROACH	
01/24/20	17-7	02002440-01		25188	AGI		79.00	NGL STU IPAD REPAIR ATKIN	
01/24/20	17-7	02002440-02		25188	AGI		79.00	TIL STU IPAD REPAIR FRITT	
01/24/20	17-7	02002441-01		27328	FOXP		99.99	NKMS STU IPAD REPAIR BLAC	
01/24/20	17-7	02002441-02		27328	FOXP		99.99	NKMS STU IPAD REPAIR BELL	
01/24/20	17-7	02002441-03		27328	FOXP		99.99	NKMS STU IPAD REPAIR FRAN	
01/24/20	17-7	02002441-04		27328	FOXP		99.99	NKMS STU IPAD REPAIR LOAN	
01/24/20	17-7	02002441-05		27328	FOXP		99.99	NKMS STU IPAD REPAIR SCOT	
01/24/20	17-7	02002442-01		25188	AGI		79.00	WES STU IPAD REPAIR GARTH	
01/24/20	17-7	02002442-02		25188	AGI		79.00	WES STU IPAD REPAIR FLORE	
01/24/20	17-7	02002442-03		25188	AGI		79.00	WES STU IPAD REPAIR ZNOSK	
01/28/20	17-7	02002459-01		16547	COMPUTER		399.99	KHS STU LAPTOP REPAIR LIL	
01/28/20	17-7	02002460-01		16547	COMPUTER		399.99	KHS STA LAPTOP	
01/28/20	17-7	02002460-02		16547	COMPUTER		399.99	KHS STA LAPTOP REPAIR	
01/28/20	17-7	02002468-01		25188	AGI		79.00	NIP STU IPAD REPAIR BUETT	
01/28/20	17-7	02002468-02		25188	AGI		79.00	NIP STU IPAD REPAIR DREXL	
01/28/20	17-7	02002468-03		25188	AGI		59.00	NIP STU IPAD REPAIR LUDBR	
01/28/20	17-7	02002468-04		25188	AGI		79.00	NIP STU IPAD REPAIR VENNE	
01/28/20	17-7	02002468-05		25188	AGI		129.00	NIP STU IPAD REPAIR HARRY	
01/28/20	17-7	02002468-06		25188	AGI		79.00	NIP STA IPAD REPAIR SCIMO	
01/28/20	17-7	02002469-01		25188	AGI		79.00	TIL STU IPAD REPAIR LEUTH	
01/28/20	17-7	02002469-02		25188	AGI		79.00	WES STU IPAD REPAIR WILLI	
01/28/20	17-7	02002469-03		25188	AGI		79.00	WES STU IPAD REPAIR STAPL	
01/29/20	17-7	02002508-01		16547	COMPUTER		399.99	KHS STA LAPTOP REPAIR MIL	
01/31/20	21-7	02001975-01	453734	16547	COMPUTER	569.00	-399.99	KHS STA LAPTOP REPAIR WOO	
01/31/20	21-7	02001976-01	453734	16547	COMPUTER	519.00	-399.99	ROB STA LAPTOP REPAIR MOR	
01/31/20	21-7	02002006-01	453734	16547	COMPUTER	55.00	-399.99	NKMS STA LAPTOP REPAIR FI	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337			TECH-REPAIRS AND MAINT (cont'd)						
01/31/20	21-7	02002007-01	453734	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR HAR	
01/31/20	21-7	02002084-01	453734	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU IPAD REPAIR AUSTI	
01/31/20	21-7	02002133-01	453734	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU IPAD REPAIR TAYLO	
01/31/20	21-7	02002176-01	453734	16547	COMPUTER SOLUTIO	579.95	-399.99	NKMS STA LAPTOP REPAIR VE	
01/31/20	17-7	02002527-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR HENRY	
01/31/20	17-7	02002527-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR WALLA	
01/31/20	17-7	02002527-03		25188	AGI REPAIR / ASS		59.00	NGL STU IPAD REPAIR	
01/31/20	17-7	02002527-04		25188	AGI REPAIR / ASS		79.00	NGL STU IPAD REPAIR BOTTA	
01/31/20	17-7	02002527-05		25188	AGI REPAIR / ASS		79.00	NGL STU IPAD REPAIR STEAC	
01/31/20	17-7	02002528-01		25188	AGI REPAIR / ASS		89.00	NKMS STU IPAD REPAIR VANN	
01/31/20	17-7	02002528-02		25188	AGI REPAIR / ASS		109.00	NKMS STU IPAD REPAIR PARK	
01/31/20	17-7	02002528-03		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR KUHL	
01/31/20	17-7	02002528-04		25188	AGI REPAIR / ASS		79.00	KEY STU IPAD REPAIR RELIF	
01/31/20	17-7	02002528-05		25188	AGI REPAIR / ASS		59.00	ROB STU IPAD REPAIR WILLI	
01/31/20	17-7	02002529-01		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR PLUHA	
01/31/20	17-7	02002529-02		25188	AGI REPAIR / ASS		59.00	WES STU IPAD REPAIR MALON	
01/31/20	17-7	02002529-03		25188	AGI REPAIR / ASS		59.00	ROB STU IPAD REPAIR LYNCH	
01/31/20	17-7	02002530-01		16547	COMPUTER SOLUTIO		399.99	KHS STU IPAD REPAIR MENNE	
01/31/20	17-7	02002530-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR SNI	
01/31/20	17-7	02002530-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR DAV	
01/31/20	17-7	02002530-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR REI	
01/31/20	17-7	02002530-05		16547	COMPUTER SOLUTIO		399.99	KHS STU IPAD REPAIR ECHEA	
01/31/20	17-7	02002531-01		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR HIL	
01/31/20	17-7	02002531-02		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP CHEN	
01/31/20	17-7	02002532-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR SCOT	
01/31/20	17-7	02002532-02		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR ROCA	
01/31/20	17-7	02002532-03		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR BUENI	
01/31/20	17-7	02002533-01		16547	COMPUTER SOLUTIO		519.00	ROB STA LAPTOP REPAIR MOR	
02/04/20	17-7	02002552-01		25188	AGI REPAIR / ASS		129.00	NIP STU IPAD REPAIR WORD	
02/04/20	17-7	02002552-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR OLEAR	
02/04/20	17-7	02002552-03		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR SCHWE	
02/04/20	17-7	02002552-04		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR HOSEA	
02/04/20	17-7	02002553-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR STAT	
02/04/20	17-7	02002553-02		25188	AGI REPAIR / ASS		59.00	KEY STU IPAD REPAIR SHERM	
02/04/20	17-7	02002554-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR FOS	
02/04/20	17-7	02002554-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR 837	
02/06/20	17-8	02002582-01		25188	AGI REPAIR / ASS		89.00	NIP STU IPAD REPAIR DRUMM	
02/06/20	17-8	02002582-02		25188	AGI REPAIR / ASS		89.00	NKMS STU IPAD REPAIR BLAS	
02/06/20	17-8	02002582-03		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR TOMS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
02/06/20	17-8	02002582-04		25188	AGI REPAIR / ASS		129.00	KEY STU IPAD REPAIR AUGUS	
02/07/20	21-8	02001974-02	453808	16547	COMPUTER SOLUTIO	569.00	-399.99	KHS STU IPAD REPAIR RICHI	
02/07/20	21-8	02001974-03	453808	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU IPAD REPAIR HOGAN	
02/07/20	21-8	02002220-01	453808	16547	COMPUTER SOLUTIO	142.50	-399.99	KHS STU IPAD REPAIR WILLI	
02/07/20	21-8	02002245-01	47741	16547	COMPUTER SOLUTIO	.00	.00	KHS STU LAPTOP REPAIR SPE	
02/07/20	21-8	02002245-01	453808	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR SPE	
02/07/20	21-8	02002245-02	47741	16547	COMPUTER SOLUTIO	.00	-344.99	KHS STU LAPTOP REPAIR ARN	
02/07/20	21-8	02002245-02	453808	16547	COMPUTER SOLUTIO	55.00	-55.00	KHS STU LAPTOP REPAIR ARN	
02/07/20	21-8	02002245-03	47741	16547	COMPUTER SOLUTIO	.00	-134.99	KHS STU LAPTOP REPAIR ROB	
02/07/20	21-8	02002245-03	453808	16547	COMPUTER SOLUTIO	265.00	-265.00	KHS STU LAPTOP REPAIR ROB	
02/07/20	21-8	02002245-04	453808	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR PAL	
02/10/20	17-8	02002609-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR KIELB	
02/10/20	17-8	02002609-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR JOHAN	
02/10/20	17-8	02002609-03		25188	AGI REPAIR / ASS		89.00	NIP STU IPAD REPAIR WORD	
02/10/20	17-8	02002609-04		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR SCHUL	
02/10/20	17-8	02002609-05		25188	AGI REPAIR / ASS		59.00	NIP STU IPAD REPAIR MOHLE	
02/10/20	17-8	02002609-06		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR VILLH	
02/11/20	17-8	02002625-01		25188	AGI REPAIR / ASS		79.00	KHS STA IPAD REPAIR BENSI	
02/11/20	17-8	02002625-02		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR ALMI	
02/11/20	17-8	02002625-03		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR STEV	
02/11/20	17-8	02002625-04		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR CAME	
02/11/20	17-8	02002625-05		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR MURR	
02/11/20	17-8	02002626-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR BERR	
02/11/20	17-8	02002626-02		25188	AGI REPAIR / ASS		59.00	KEY STU IPAD REPAIR COCKR	
02/11/20	17-8	02002626-03		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR BARNE	
02/11/20	17-8	02002626-04		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR RUZIC	
02/11/20	17-8	02002627-01		16547	COMPUTER SOLUTIO		399.99	KHS STA IPAD REPAIR LIMPE	
02/11/20	17-8	02002627-02		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR MAL	
02/13/20	17-8	02002671-01		16547	COMPUTER SOLUTIO		399.99	ROB STA LAPTOP REPAIR LEW	
02/13/20	17-8	02002672-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR STEI	
02/13/20	17-8	02002672-02		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR HUGH	
02/13/20	17-8	02002672-03		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR BEID	
02/13/20	17-8	02002672-04		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR HARDI	
02/13/20	17-8	02002672-05		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR THEIL	
02/13/20	17-8	02002673-01		25188	AGI REPAIR / ASS		79.00	NGL STU IPAD REPAIR VASQU	
02/13/20	17-8	02002673-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR JARAM	
02/13/20	17-8	02002686-01		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR PHIPP	
02/13/20	17-8	02002686-02		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR FAGNA	
02/13/20	17-8	02002686-03		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR STOWE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
02/13/20	17-8	02002686-04		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR SCHOE	
02/13/20	17-8	02002686-05		25188	AGI REPAIR / ASS		79.00	ROB STU IPAD REPAIR WESTR	
02/13/20	17-8	02002687-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR SCHMI	
02/13/20	17-8	02002688-01		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR	
02/13/20	17-8	02002688-02		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR SWE	
02/13/20	17-8	02002689-01		16547	COMPUTER SOLUTIO		399.99	KHS STU IPAD REPAIR DIAMO	
02/13/20	17-8	02002691-01		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR LOA	
02/13/20	17-8	02002692-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR WEL	
02/13/20	17-8	02002692-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR MUR	
02/13/20	17-8	02002692-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR	
02/13/20	17-8	02002692-04		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BUR	
02/13/20	17-8	02002692-05		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR DIX	
02/14/20	21-8	02001928-01	453887	25188	AGI REPAIR / ASS	79.00		NKMS STU IPAD REPAIR SANF	-79.00
02/14/20	21-8	02001928-02	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR ROBIN	-79.00
02/14/20	21-8	02001928-03	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR CRENS	-79.00
02/14/20	21-8	02001928-04	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR MADIS	-79.00
02/14/20	21-8	02001928-05	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR MOHLE	-79.00
02/14/20	21-8	02001928-06	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR RAPPA	-79.00
02/14/20	21-8	02002085-01	453887	25188	AGI REPAIR / ASS	79.00		WES STU IPAD REPAIR CALIJ	-79.00
02/14/20	21-8	02002085-02	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR GROSS	-79.00
02/14/20	21-8	02002085-03	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR SHELV	-79.00
02/14/20	21-8	02002113-01	453887	25188	AGI REPAIR / ASS	89.00		NIP STU IPAD REPAIR HUNT	-89.00
02/14/20	21-8	02002113-02	453887	25188	AGI REPAIR / ASS	89.00		NIP STU IPAD REPAIR DUBUI	-89.00
02/14/20	21-8	02002113-03	453887	25188	AGI REPAIR / ASS	188.00		NIP STU IPAD REPAIR HEMBR	-79.00
02/14/20	21-8	02002113-04	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR MOORE	-79.00
02/14/20	21-8	02002113-05	453887	25188	AGI REPAIR / ASS	89.00		NIP STU IPAD REPAIR EMERY	-79.00
02/14/20	21-8	02002113-06	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR HEMBR	-79.00
02/14/20	21-8	02002114-01	453887	25188	AGI REPAIR / ASS	79.00		TIL STU IPAD REPAIR TUREK	-79.00
02/14/20	21-8	02002114-02	453887	25188	AGI REPAIR / ASS	79.00		ROB STU IPAD REPAIR WITTW	-79.00
02/14/20	21-8	02002114-03	453887	25188	AGI REPAIR / ASS	79.00		ROB STU IPAD REPAIR PROC	-79.00
02/14/20	21-8	02002132-01	453887	25188	AGI REPAIR / ASS	79.00		KEY STU IPAD REPAIR NORVE	-79.00
02/14/20	21-8	02002132-02	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR HOUST	-199.99
02/14/20	21-8	02002132-03	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR HOUST	-79.00
02/14/20	21-8	02002132-04	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR RAPPA	-79.00
02/14/20	21-8	02002132-05	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR SHEAH	-79.00
02/14/20	21-8	02002175-01	453887	25188	AGI REPAIR / ASS	79.00		TIL STU IPAD REPAIR CRANS	-79.00
02/14/20	21-8	02002175-02	453887	25188	AGI REPAIR / ASS	79.00		KEY STU IPAD REPAIR ALTIE	-79.00
02/14/20	21-8	02002175-03	453887	25188	AGI REPAIR / ASS	79.00		NIP STU IPAD REPAIR LEWIS	-79.00
02/14/20	21-8	02002177-01	453887	25188	AGI REPAIR / ASS	89.00		WES STA IPAD REPAIR RICKE	-79.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	21-8	02002178-01	453887	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR EBER	
02/14/20	21-8	02002178-02	453887	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR CROS	
02/14/20	21-8	02002178-03	453887	25188 AGI REPAIR / ASS		129.00	-79.00	NKMS STU IPAD REPAIR RING	
02/14/20	21-8	02002179-01	453887	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR BEST	
02/14/20	21-8	02002179-02	1453015	25188 AGI REPAIR / ASS		.00	.00	NGL STU IPAD REPAIR PETER	
02/14/20	21-8	02002179-02	453887	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR PETER	
02/14/20	21-8	02002179-03	453887	25188 AGI REPAIR / ASS		39.00	-39.00	KEY STU IPAD REPAIR BEDEN	
02/14/20	21-8	02002179-03	1453015	25188 AGI REPAIR / ASS		.00	-20.00	KEY STU IPAD REPAIR BEDEN	
02/14/20	21-8	02002194-01	453887	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR BURKE	
02/14/20	21-8	02002201-01	453887	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BRAN	
02/14/20	21-8	02002201-02	453887	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR GARC	
02/14/20	21-8	02002201-03	453887	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR GREEN	
02/14/20	21-8	02002265-01	453899	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR ULI	
02/14/20	21-8	02002334-01	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR TOOM	
02/14/20	21-8	02002334-02	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR TAYL	
02/14/20	21-8	02002334-03	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR OMEA	
02/14/20	21-8	02002344-01	453899	16547 COMPUTER SOLUTIO		490.00	-399.99	KHS STU LAPTOP REPAIR SPR	
02/14/20	21-8	02002344-01	47790	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR SPR	
02/14/20	21-8	02002344-02	453899	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR BUR	
02/14/20	21-8	02002345-01	453899	16547 COMPUTER SOLUTIO		110.00	-519.00	WES STA LAPTOP REPAIR WYM	
02/14/20	21-8	02002345-02	47844	16547 COMPUTER SOLUTIO		.00	.00	KHS STA LAPTOP REPAIR KRE	
02/14/20	21-8	02002345-02	453899	16547 COMPUTER SOLUTIO		834.95	-519.00	KHS STA LAPTOP REPAIR KRE	
02/14/20	21-8	02002345-03	453899	16547 COMPUTER SOLUTIO		519.00	-519.00	KHS STA LAPTOP REPAIR BES	
02/14/20	21-8	02002345-03	47844	16547 COMPUTER SOLUTIO		.00	.00	KHS STA LAPTOP REPAIR BES	
02/14/20	21-8	02002370-01	453899	16547 COMPUTER SOLUTIO		541.50	-399.99	KHS STU LAPTOP REPAIR WHI	
02/14/20	21-8	02002370-01	47843	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR WHI	
02/14/20	21-8	02002370-02	453899	16547 COMPUTER SOLUTIO		110.00	-399.99	KHS STU LAPTOP REPAIR BRO	
02/14/20	21-8	02002386-01	453906	27328 FOXP/W / MTM WIR		169.99	-99.99	NIP STU IPAD REPAIR BRAN	
02/14/20	21-8	02002386-02	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR MOORM	
02/14/20	21-8	02002386-03	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR CAUPP	
02/14/20	21-8	02002386-04	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NIP STU IPAD REPAIR HOUST	
02/14/20	21-8	02002386-05	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NIP STA IPAD REPAIR HOELL	
02/14/20	21-8	02002388-01	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR CLIN	
02/14/20	21-8	02002388-02	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR RUIZ	
02/14/20	21-8	02002388-03	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR BICK	
02/14/20	21-8	02002388-04	453906	27328 FOXP/W / MTM WIR		99.99	-99.99	NKMS STU IPAD REPAIR SCHR	
02/14/20	21-8	02002459-01	453899	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR LIL	
02/14/20	21-8	02002460-02	453899	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STA LAPTOP REPAIR	
02/14/20	21-8	02002508-01	453899	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STA LAPTOP REPAIR MIL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337			TECH-REPAIRS AND MAINT (cont'd)						
02/14/20	21-8	02002533-01	453899	16547	COMPUTER SOLUTIO	519.00	-519.00	ROB STA LAPTOP REPAIR MOR	
02/14/20	17-8	02002699-01		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR MORR	
02/14/20	17-8	02002699-02		27328	FOXPAAW / MTM WIR		139.00	NIP STU IPAD REPAIR SODEY	
02/14/20	17-8	02002699-03		27328	FOXPAAW / MTM WIR		99.99	NIP STU IPAD REPAIR PUFFE	
02/14/20	17-8	02002699-04		27328	FOXPAAW / MTM WIR		99.99	NKMS STU IPAD REPAIR SHER	
02/14/20	17-8	02002699-05		27328	FOXPAAW / MTM WIR		99.99	NGL STU IPAD REPAIR AUDRA	
02/21/20	21-8	02002240-01	453960	25188	AGI REPAIR / ASS	89.00	-89.00	NIP STU IPAD REPAIR HARVI	
02/21/20	21-8	02002240-02	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR DICKI	
02/21/20	21-8	02002240-03	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR TERRY	
02/21/20	21-8	02002240-04	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BERKL	
02/21/20	21-8	02002240-05	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR JEWEL	
02/21/20	21-8	02002241-01	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR HOLEK	
02/21/20	21-8	02002241-02	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BROSS	
02/21/20	21-8	02002241-03	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR SAUER	
02/21/20	21-8	02002241-04	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR OLEARY	
02/21/20	21-8	02002262-01	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR GIBSO	
02/21/20	21-8	02002262-01	1455755	25188	AGI REPAIR / ASS	.00	.00	NIP STU IPAD REPAIR GIBSO	
02/21/20	21-8	02002262-02	453960	25188	AGI REPAIR / ASS	59.00	-59.00	NIP STU IPAD REPAIR BERKB	
02/21/20	21-8	02002262-03	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR HINEL	
02/21/20	21-8	02002262-04	1455755	25188	AGI REPAIR / ASS	.00	.00	NIP STU IPAD REPAIR STEPH	
02/21/20	21-8	02002262-04	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR STEPH	
02/21/20	21-8	02002262-05	453960	25188	AGI REPAIR / ASS	59.00	-59.00	NIP STU IPAD REPAIR CHRIS	
02/21/20	21-8	02002262-05	1455755	25188	AGI REPAIR / ASS	.00	-30.00	NIP STU IPAD REPAIR CHRIS	
02/21/20	21-8	02002263-01	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NGL STA IPAD REPAIR MCGHA	
02/21/20	21-8	02002263-02	453960	25188	AGI REPAIR / ASS	109.00	-79.00	ROB STA IPAD REPAIR LAWRE	
02/21/20	21-8	02002280-01	453960	25188	AGI REPAIR / ASS	79.00	-79.00	ROB STU IPAD REPAIR HORSL	
02/21/20	21-8	02002280-02	453960	25188	AGI REPAIR / ASS	79.00	-79.00	ROB STU IPAD REPAIR MAMON	
02/21/20	21-8	02002280-03	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NGL STU IPAD REPAIR GAFFN	
02/21/20	21-8	02002280-04	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NGL STU IPAD REPAIR GRAHA	
02/21/20	21-8	02002280-06	453960	25188	AGI REPAIR / ASS	79.00	-79.00	NKMS STU IPAD REPAIR STRA	
02/21/20	21-8	02002441-01	453986	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR BLAC	
02/21/20	21-8	02002441-02	453986	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR BELL	
02/21/20	21-8	02002441-03	453986	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR FRAN	
02/21/20	21-8	02002441-04	453986	27328	FOXPAAW / MTM WIR	99.99	-99.99	NKMS STU IPAD REPAIR LOAN	
02/21/20	21-8	02002441-05	453986	27328	FOXPAAW / MTM WIR	89.99	-99.99	NKMS STU IPAD REPAIR SCOT	
02/21/20	21-8	02002460-01	453978	16547	COMPUTER SOLUTIO	534.00	-399.99	KHS STA LAPTOP	
02/21/20	21-8	02002460-02	47845	16547	COMPUTER SOLUTIO	.00	.00	KHS STA LAPTOP REPAIR	
02/21/20	21-8	02002530-02	453978	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR SNI	
02/21/20	21-8	02002530-03	453978	16547	COMPUTER SOLUTIO	519.00	-399.99	KHS STU LAPTOP REPAIR DAV	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/21/20	21-8	02002530-04	453978	16547 COMPUTER SOLUTIO		55.00	-55.00	KHS STU LAPTOP REPAIR REI	
02/21/20	21-8	02002530-05	453978	16547 COMPUTER SOLUTIO		699.00	-399.99	KHS STU IPAD REPAIR ECHEA	
02/21/20	21-8	02002531-01	453978	16547 COMPUTER SOLUTIO		357.50	-357.50	KHS STA LAPTOP REPAIR HIL	
02/21/20	21-8	02002531-01	47889	16547 COMPUTER SOLUTIO		.00	-42.49	KHS STA LAPTOP REPAIR HIL	
02/21/20	21-8	02002531-02	453978	16547 COMPUTER SOLUTIO		344.00	-399.99	KHS STA LAPTOP CHEN	
02/21/20	21-8	02002554-01	453978	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR FOS	
02/21/20	21-8	02002554-02	47918	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR 837	
02/21/20	21-8	02002554-02	453978	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR 837	
02/21/20	17-8	02002730-01		27328 FOXPAAW / MTM WIR			99.99	NKMS STU IPAD REPAIR MEIN	
02/21/20	17-8	02002730-02		27328 FOXPAAW / MTM WIR			99.99	NKMS STU IPAD REPAIR SCHR	
02/21/20	17-8	02002730-03		27328 FOXPAAW / MTM WIR			99.99	NIP STU IPAD REPAIR SAVAG	
02/21/20	17-8	02002730-04		27328 FOXPAAW / MTM WIR			99.99	NIP STU IPAD REPAIR BRANC	
02/21/20	17-8	02002730-05		27328 FOXPAAW / MTM WIR			99.99	NKMS STU IPAD REPAIR INMA	
02/24/20	17-8	02002750-01		27328 FOXPAAW / MTM WIR			99.99	NKMS STA IPAD REPAIR FISC	
02/24/20	17-8	02002750-02		27328 FOXPAAW / MTM WIR			99.99	KECC STA IPAD LOANER	
02/24/20	17-8	02002751-01		27328 FOXPAAW / MTM WIR			99.99	ROB STU IPAD REPAIR BLINN	
02/24/20	17-8	02002751-02		27328 FOXPAAW / MTM WIR			99.99	ROB STU IPAD REPAIR STEMM	
02/24/20	17-8	02002751-03		27328 FOXPAAW / MTM WIR			99.99	NIP STU IPAD REPAIR ELIAS	
02/24/20	17-8	02002751-04		27328 FOXPAAW / MTM WIR			99.99	WES STU IPAD REPAIR HAMRA	
02/24/20	17-8	02002752-01		16547 COMPUTER SOLUTIO			399.99	KHS STU IPAD REPAIR FRANK	
02/24/20	17-8	02002752-02		16547 COMPUTER SOLUTIO			399.99	KHS STU IPAD REPAIR BART	
02/24/20	17-8	02002752-03		16547 COMPUTER SOLUTIO			399.99	KHS STU IPAD REPAIR LESHE	
02/24/20	17-8	02002753-01		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR EME	
02/24/20	17-8	02002753-02		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR SMI	
02/24/20	17-8	02002753-03		16547 COMPUTER SOLUTIO			399.99	KHS STU LAPTOP REPAIR HIN	
02/26/20	17-8	02002790-01		25188 AGI REPAIR / ASS			59.00	TIL STU IPAD REPAIR MUSSI	
02/26/20	17-8	02002791-01		25188 AGI REPAIR / ASS			79.00	TIL STU IPAD REPAIR WILLI	
02/26/20	17-8	02002791-02		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR MURP	
02/26/20	17-8	02002791-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR OBRYA	
02/28/20	17-8	02002813-01		27328 FOXPAAW / MTM WIR			99.99	NGL STU IPAD REPAIR BAHR	
02/28/20	17-8	02002814-01		25188 AGI REPAIR / ASS			79.00	KHS STU IPAD REPAIR PICKER	
02/28/20	17-8	02002814-02		25188 AGI REPAIR / ASS			199.00	NIP STU IPAD REPAIR EARNH	
02/28/20	17-8	02002814-03		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR MCENT	
02/28/20	17-8	02002814-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR CLARK	
02/28/20	17-8	02002814-05		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR BRADS	
02/28/20	17-8	02002815-01		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR NERVEI	
02/28/20	17-8	02002815-02		25188 AGI REPAIR / ASS			79.00	NKMS STU IPAD REPAIR STEI	
02/28/20	17-8	02002815-03		25188 AGI REPAIR / ASS			79.00	KEY STU IPAD REPAIR MANCI	
02/28/20	17-8	02002815-04		25188 AGI REPAIR / ASS			79.00	NIP STU IPAD REPAIR LOYD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
02/28/20	17-8	02002815-05		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR HARDI	
02/28/20	17-8	02002815-06		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR NIFFE	
03/03/20	17-8	02002842-01		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR NELSO	
03/03/20	17-8	02002842-02		25188	AGI REPAIR / ASS		109.00	WES STU IPAD REPAIR CRNKO	
03/03/20	17-8	02002842-03		25188	AGI REPAIR / ASS		59.00	WEST STU IPAD REPAIR APPE	
03/03/20	17-8	02002842-04		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR THORN	
03/03/20	17-8	02002847-01		25188	AGI REPAIR / ASS		79.00	NKMS STTU IPAD REPAIR SCH	
03/03/20	17-8	02002847-02		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR SCHE	
03/03/20	17-8	02002847-03		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR VAN	
03/03/20	17-8	02002848-01		16547	COMPUTER SOLUTIO		399.99	KHS STU IPAD REPAIR CREWS	
03/03/20	17-8	02002848-02		16547	COMPUTER SOLUTIO		399.99	KHS STU IPAD REPAIR BRYAN	
03/03/20	17-8	02002849-01		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR	
03/03/20	17-8	02002850-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR 837	
03/03/20	17-8	02002850-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR 202	
03/03/20	17-8	02002851-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR BECK	
03/03/20	17-8	02002851-02		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR ROSES	
03/05/20	17-9	02002878-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR MON	
03/05/20	17-9	02002878-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR 827	
03/05/20	17-9	02002878-03		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR 837	
03/05/20	17-9	02002880-01		27328	FOXPAAW / MTM WIR		99.99	ROB STU IPAD REPAIR STAND	
03/05/20	17-9	02002880-02		27328	FOXPAAW / MTM WIR		99.99	NGL STU IPAD REPAIR LODEW	
03/05/20	17-9	02002880-03		27328	FOXPAAW / MTM WIR		99.99	KEY STU IPAD REPAIR DALEN	
03/05/20	17-9	02002880-04		27328	FOXPAAW / MTM WIR		99.99	KEY STU IPAD REPAIR DOCTO	
03/05/20	17-9	02002880-05		27328	FOXPAAW / MTM WIR		99.99	TIL STU IPAD REPAIR DONAH	
03/05/20	17-9	02002881-01		16547	COMPUTER SOLUTIO		399.99	WES STA LAPTOP REPAIR STE	
03/06/20	21-9	02002387-01	454121	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BENTL	
03/06/20	21-9	02002387-02	454121	25188	AGI REPAIR / ASS	59.00	-59.00	NIP STU IPAD REPAIR RAPPA	
03/06/20	21-9	02002387-03	454121	25188	AGI REPAIR / ASS	89.00	-89.00	NIP STU IPAD REPAIR SIMON	
03/06/20	21-9	02002429-01	454121	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR ROBIN	
03/06/20	21-9	02002429-02	454121	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR MCCOR	
03/06/20	21-9	02002429-03	454121	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR UTTER	
03/06/20	21-9	02002438-01	454121	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR SMITH	
03/06/20	21-9	02002438-02	454121	25188	AGI REPAIR / ASS	39.00	-59.00	WES STU IPAD REPAIR ROOTZ	
03/06/20	21-9	02002438-03	454121	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BRYAN	
03/06/20	21-9	02002438-04	454121	25188	AGI REPAIR / ASS	39.00	-59.00	KEY STU IPAD REPAIR ROACH	
03/06/20	17-9	02002897-01		25188	AGI REPAIR / ASS		59.00	KEY STU IPAD REPAIR KARCH	
03/06/20	17-9	02002897-02		25188	AGI REPAIR / ASS		79.00	WES STU IPAD REPAIR KINCA	
03/06/20	17-9	02002897-03		25188	AGI REPAIR / ASS		79.00	NGL STU IPAD REPAIR BUSSE	
03/06/20	17-9	02002898-01		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR MILL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
03/06/20	17-9	02002898-02		25188	AGI REPAIR / ASS		79.00	NKMS STU IPAD REPAIR SCHW	
03/06/20	17-9	02002898-03		25188	AGI REPAIR / ASS		79.00	KEY STU IPAD REPAIR GLORE	
03/06/20	17-9	02002899-01		16547	COMPUTER SOLUTIO		399.99	KEY STA LAPTOP REPAIR ROS	
03/06/20	17-9	02002900-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR KUR	
03/06/20	17-9	02002901-01		16547	COMPUTER SOLUTIO		399.99	KHS STA LAPTOP REPAIR DON	
03/06/20	17-9	02002903-01		16547	COMPUTER SOLUTIO		399.99	NIP STA LAPTOP REPAIR SCI	
03/09/20	17-9	02002925-01		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR CONST	
03/09/20	17-9	02002925-02		25188	AGI REPAIR / ASS		79.00	TIL STU IPAD REPAIR STANL	
03/09/20	17-9	02002926-01		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR TREIJ	
03/09/20	17-9	02002926-02		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR CROLL	
03/09/20	17-9	02002926-03		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR LOVEL	
03/09/20	17-9	02002926-04		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR FLETC	
03/09/20	17-9	02002926-05		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR ADKIN	
03/09/20	17-9	02002926-06		25188	AGI REPAIR / ASS		79.00	NIP STU IPAD REPAIR MOORE	
03/09/20	17-9	02002927-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR ROB	
03/11/20	17-9	02002956-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR BYE	
03/11/20	17-9	02002956-02		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR JOS	
03/11/20	17-9	02002972-01		16547	COMPUTER SOLUTIO		399.99	KHS STU LAPTOP REPAIR KEN	
03/11/20	17-9	02002973-01		16547	COMPUTER SOLUTIO		399.99	KEY STA LAPTOP REPAIR KOC	
03/12/20	21-9	02002280-01	1458487	25188	AGI REPAIR / ASS	.00	.00	ROB STU IPAD REPAIR HORSL	
03/12/20	21-9	02002280-02	1458487	25188	AGI REPAIR / ASS	.00	.00	ROB STU IPAD REPAIR MAMON	
03/12/20	21-9	02002280-03	1458487	25188	AGI REPAIR / ASS	.00	.00	NGL STU IPAD REPAIR GAFFN	
03/12/20	21-9	02002280-04	1458487	25188	AGI REPAIR / ASS	.00	.00	NGL STU IPAD REPAIR GRAHA	
03/12/20	21-9	02002280-05	454210	25188	AGI REPAIR / ASS	109.00	-109.00	NKMS STU IPAD REPAIR BOUR	
03/12/20	21-9	02002280-06	1458487	25188	AGI REPAIR / ASS	.00	.00	NKMS STU IPAD REPAIR STRA	
03/12/20	21-9	02002440-01	454210	25188	AGI REPAIR / ASS	79.00	-79.00	NGL STU IPAD REPAIR ATKIN	
03/12/20	21-9	02002440-02	454210	25188	AGI REPAIR / ASS	79.00	-79.00	TIL STU IPAD REPAIR FRITT	
03/12/20	21-9	02002442-01	454210	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR GARTH	
03/12/20	21-9	02002442-02	454210	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR FLORE	
03/12/20	21-9	02002442-03	454210	25188	AGI REPAIR / ASS	79.00	-79.00	WES STU IPAD REPAIR ZNOSK	
03/12/20	21-9	02002468-01	1458488	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BUETT	
03/12/20	21-9	02002468-01	1458488	25188	AGI REPAIR / ASS	-79.00	79.00	NIP STU IPAD REPAIR BUETT	
03/12/20	21-9	02002468-01	454210	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR BUETT	
03/12/20	21-9	02002468-02	1458488	25188	AGI REPAIR / ASS	-79.00	79.00	NIP STU IPAD REPAIR DREXL	
03/12/20	21-9	02002468-02	454210	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR DREXL	
03/12/20	21-9	02002468-02	1458488	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR DREXL	
03/12/20	21-9	02002468-04	1458488	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR VENNE	
03/12/20	21-9	02002468-04	1458488	25188	AGI REPAIR / ASS	-79.00	79.00	NIP STU IPAD REPAIR VENNE	
03/12/20	21-9	02002468-04	454210	25188	AGI REPAIR / ASS	79.00	-79.00	NIP STU IPAD REPAIR VENNE	

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

PAGE NUMBER: 80
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337			TECH-REPAIRS AND MAINT (cont'd)						
03/12/20	21-9	02002468-05	1458488	25188 AGI REPAIR / ASS		-79.00	79.00	NIP STU IPAD REPAIR HARRY	
03/12/20	21-9	02002468-05	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HARRY	
03/12/20	21-9	02002468-05	1458488	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HARRY	
03/12/20	21-9	02002468-06	1458488	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STA IPAD REPAIR SCIMO	
03/12/20	21-9	02002468-06	1458488	25188 AGI REPAIR / ASS		-79.00	79.00	NIP STA IPAD REPAIR SCIMO	
03/12/20	21-9	02002468-06	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STA IPAD REPAIR SCIMO	
03/12/20	21-9	02002469-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR LEUTH	
03/12/20	21-9	02002469-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	WES STU IPAD REPAIR WILLI	
03/12/20	21-9	02002527-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HENRY	
03/12/20	21-9	02002527-03	454210	25188 AGI REPAIR / ASS		59.00	-59.00	NGL STU IPAD REPAIR	
03/12/20	21-9	02002527-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR BOTTA	
03/12/20	21-9	02002527-05	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR STEAC	
03/12/20	21-9	02002528-01	454210	25188 AGI REPAIR / ASS		89.00	-89.00	NKMS STU IPAD REPAIR VANN	
03/12/20	21-9	02002528-02	454210	25188 AGI REPAIR / ASS		109.00	-109.00	NKMS STU IPAD REPAIR PARK	
03/12/20	21-9	02002528-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	KEY STU IPAD REPAIR RELIF	
03/12/20	21-9	02002528-05	454210	25188 AGI REPAIR / ASS		79.00	-59.00	ROB STU IPAD REPAIR WILLI	
03/12/20	21-9	02002529-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	WES STU IPAD REPAIR PLUHA	
03/12/20	21-9	02002529-02	454210	25188 AGI REPAIR / ASS		59.00	-59.00	WES STU IPAD REPAIR MALON	
03/12/20	21-9	02002529-03	454210	25188 AGI REPAIR / ASS		59.00	-59.00	ROB STU IPAD REPAIR LYNCH	
03/12/20	21-9	02002530-01	454229	16547 COMPUTER SOLUTIO		554.00	-399.99	KHS STU IPAD REPAIR MENNE	
03/12/20	21-9	02002530-02	47935	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR SNI	
03/12/20	21-9	02002530-03	47935	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR DAV	
03/12/20	21-9	02002530-04	47935	16547 COMPUTER SOLUTIO		.00	-344.99	KHS STU LAPTOP REPAIR REI	
03/12/20	21-9	02002530-05	47935	16547 COMPUTER SOLUTIO		.00	.00	KHS STU IPAD REPAIR ECHEA	
03/12/20	21-9	02002532-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR SCOT	
03/12/20	21-9	02002532-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR ROCA	
03/12/20	21-9	02002552-01	454210	25188 AGI REPAIR / ASS		129.00	-129.00	NIP STU IPAD REPAIR WORD	
03/12/20	21-9	02002552-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR SCHWE	
03/12/20	21-9	02002552-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR HOSEA	
03/12/20	21-9	02002553-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR STAT	
03/12/20	21-9	02002582-01	454210	25188 AGI REPAIR / ASS		89.00	-89.00	NIP STU IPAD REPAIR DRUMM	
03/12/20	21-9	02002582-02	454210	25188 AGI REPAIR / ASS		89.00	-89.00	NKMS STU IPAD REPAIR BLAS	
03/12/20	21-9	02002582-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR TOMS	
03/12/20	21-9	02002582-04	454210	25188 AGI REPAIR / ASS		79.00	-129.00	KEY STU IPAD REPAIR AUGUS	
03/12/20	21-9	02002609-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JOHAN	
03/12/20	21-9	02002609-03	454210	25188 AGI REPAIR / ASS		89.00	-89.00	NIP STU IPAD REPAIR WORD	
03/12/20	21-9	02002609-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR SCHUL	
03/12/20	21-9	02002609-05	454210	25188 AGI REPAIR / ASS		79.00	-59.00	NIP STU IPAD REPAIR MOHLE	
03/12/20	21-9	02002609-06	454210	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR VILLH	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337								TECH-REPAIRS AND MAINT (cont'd)	
03/12/20	21-9	02002625-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	KHS STA IPAD REPAIR BENSI	
03/12/20	21-9	02002625-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR ALMI	
03/12/20	21-9	02002625-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR STEV	
03/12/20	21-9	02002625-05	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR MURR	
03/12/20	21-9	02002626-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BERR	
03/12/20	21-9	02002626-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR BARNE	
03/12/20	21-9	02002626-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR RUZIC	
03/12/20	21-9	02002627-01	454229	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STA IPAD REPAIR LIMPE	
03/12/20	21-9	02002671-01	454229	16547 COMPUTER SOLUTIO		519.00	-399.99	ROB STA LAPTOP REPAIR LEW	
03/12/20	21-9	02002672-01	1461570	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR STEI	
03/12/20	21-9	02002672-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR STEI	
03/12/20	21-9	02002672-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR HUGH	
03/12/20	21-9	02002672-02	1461570	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR HUGH	
03/12/20	21-9	02002672-03	1461570	25188 AGI REPAIR / ASS		.00	.00	NKMS STU IPAD REPAIR BEID	
03/12/20	21-9	02002672-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NKMS STU IPAD REPAIR BEID	
03/12/20	21-9	02002672-04	454210	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR HARDI	
03/12/20	21-9	02002672-05	1461570	25188 AGI REPAIR / ASS		.00	.00	TIL STU IPAD REPAIR THEIL	
03/12/20	21-9	02002672-05	454210	25188 AGI REPAIR / ASS		79.00	-79.00	TIL STU IPAD REPAIR THEIL	
03/12/20	21-9	02002673-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NGL STU IPAD REPAIR VASQU	
03/12/20	21-9	02002673-02	1461569	25188 AGI REPAIR / ASS		.00	.00	NIP STU IPAD REPAIR JARAM	
03/12/20	21-9	02002673-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR JARAM	
03/12/20	21-9	02002686-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR PHIPP	
03/12/20	21-9	02002686-02	454210	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR FAGNA	
03/12/20	21-9	02002686-03	454210	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR STOWE	
03/12/20	21-9	02002686-05	454210	25188 AGI REPAIR / ASS		79.00	-79.00	ROB STU IPAD REPAIR WESTR	
03/12/20	21-9	02002687-01	454210	25188 AGI REPAIR / ASS		79.00	-79.00	NIP STU IPAD REPAIR SCHMI	
03/12/20	21-9	02002688-01	454229	16547 COMPUTER SOLUTIO		554.95	-399.99	KHS STA LAPTOP REPAIR	
03/12/20	21-9	02002688-01	47978	16547 COMPUTER SOLUTIO		.00	.00	KHS STA LAPTOP REPAIR	
03/12/20	21-9	02002688-02	454229	16547 COMPUTER SOLUTIO		110.00	-399.99	KHS STA LAPTOP REPAIR SWE	
03/12/20	21-9	02002692-01	454229	16547 COMPUTER SOLUTIO		618.00	-399.99	KHS STU LAPTOP REPAIR WEL	
03/12/20	21-9	02002692-01	47991	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR WEL	
03/12/20	21-9	02002692-02	47991	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR MUR	
03/12/20	21-9	02002692-02	454229	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR MUR	
03/12/20	21-9	02002692-03	454229	16547 COMPUTER SOLUTIO		55.00	-399.99	KHS STU LAPTOP REPAIR	
03/12/20	21-9	02002692-04	47991	16547 COMPUTER SOLUTIO		.00	.00	KHS STU LAPTOP REPAIR BUR	
03/12/20	21-9	02002692-04	454229	16547 COMPUTER SOLUTIO		519.00	-399.99	KHS STU LAPTOP REPAIR BUR	
03/12/20	21-9	02002692-05	47991	16547 COMPUTER SOLUTIO		.00	-257.49	KHS STU LAPTOP REPAIR DIX	
03/12/20	21-9	02002692-05	454229	16547 COMPUTER SOLUTIO		142.50	-142.50	KHS STU LAPTOP REPAIR DIX	
03/12/20	17-9	02002979-01		25188 AGI REPAIR / ASS			79.00	ROB STU IPAD REPAIR HOLLA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 83
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	3,750.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	3,750.00	.00		-3,750.00
6391	OTHER PURCHASED SERVICES				.00	13,540.61	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	13,540.61	.00		-13,540.61
6411	GENERAL SUPPLIES				.00	10,122.39	1,574.50	BEGINNING BALANCE	
01/10/20	21-7	02002024-01	453489	18741 SAM'S CLUB		797.62	-800.00	KSD NOW FOOD SUPPLIES *NO	
01/14/20	17-7	02002331-01		18741 SAM'S CLUB			700.00	KSD NOW FOOD SUPPLIES *NO	
02/11/20	17-8	02002633-01		27862 MAXI AIDS INC			476.96	LOW VISION TALKING SCIENT	
02/11/20	17-8	02002633-02		27862 MAXI AIDS INC			.00	FREE SHIPPING	
02/13/20	17-8	02002678-01		20398 KELLEY LAWRENCE			30.29	REIMBURSE FOR 4TH GRADE S	
02/14/20	21-8	02002678-01	453920	20398 KELLEY LAWRENCE		30.29	-30.29	REIMBURSE FOR 4TH GRADE S	
02/14/20	17-8	02002700-01		18741 SAM'S CLUB			550.00	KSD NOW FOOD SUPPLIES *NO	
02/28/20	21-8	02002331-01	454107	18741 SAM'S CLUB		556.32	-700.00	KSD NOW FOOD SUPPLIES *NO	
02/28/20	21-8	02002700-01	454107	18741 SAM'S CLUB		398.48	-550.00	KSD NOW FOOD SUPPLIES *NO	
03/04/20	17-9	02002872-01		18741 SAM'S CLUB			900.00	KSD NOW FOOD SUPPLIES *NO	
03/12/20	21-9	02002005-01	454217	030370 BSN SPORTS, LLC		33.00	-33.00	MEN'S NIKE POLO - RED - X	
03/12/20	21-9	02002005-02	454217	030370 BSN SPORTS, LLC		42.00	-42.00	MEN'S NIKE THERMA 1/4 ZIP	
03/26/20	19-9			SHDECP		10.13		0363MICHAELS STORES 9182	
03/26/20	19-9			SHDECP		11.38		2153TARGET 00012799	
03/26/20	19-9			SHDECP		13.33		2716SCHNUCKS KIRKWOOD	
03/26/20	19-9			SHDECP		46.83		2435RICKS ACE HARDWARE #4	
03/26/20	19-9			SHDECP		477.50		0793SQ *PENNY'S DELIGHTS	
03/26/20	19-9			SHDECP		1,771.92		2716ALDI 41051	
03/26/20	19-9			SHJANP		45.93		9358AMZN MKTP US	
03/26/20	19-9			SHJANP		50.92		9085AMZN MKTP US	
03/26/20	19-9			SHJANP		67.76		2435WM SUPERCENTER #2694	
03/26/20	19-9			SHJANP		1,831.56		2716ALDI 41051	
03/26/20	19-9			SHNOVP		16.00		2716SCHNUCKS KIRKWOOD	
03/26/20	19-9			SHNOVP		26.95		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		45.00		2435WM SUPERCENTER #2694	
03/26/20	19-9			SHNOVP		67.28		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		67.59		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		77.49		9085AMAZON.COM*3H3H13803	

* 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: 7/20 THRU 9/20

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		(cont'd)					
03/26/20	19-9		SHNOVP			89.77		2435LOWES #00764	
03/26/20	19-9		SHNOVP			93.96		2435RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			188.91		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			242.36		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			1,217.81		2153ALDI 41051	
03/26/20	19-9		SHOCTP			1.49		2716ALDI 41051	
03/26/20	19-9		SHOCTP			461.15		9168ALDI 41051	
03/26/20	19-9		SHOCTP			800.00		2716ALDI 41051	
03/26/20	19-9		SHOCTP			1,000.00		2716ALDI 41051	
TOTAL		GENERAL SUPPLIES			.00	20,703.12	2,076.46		-22,779.58
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	178,543.83	42,643.23		-221,187.06
46-1411-0800-1-08000-4614110800108000 - ASC-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	178,543.83	42,643.23		-221,187.06
46-2542-0800-1-08000-4625420800108000 - ASC-ACT									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
16-3911-0800-1-08000-1639110800108000 - ASC ACTIVITY									
6153		SUBSTITUTE SALARIES-SUPP			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1639110800108000 - ASC ACTIVITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6153									
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
6332					.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
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 - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR					.00	.00	.00		.00
TOTAL LOCATION - DISTRICT					.00	178,543.83	42,643.23		-221,187.06
11-2331-0802-1-08020-1123310802108020 - TECH DEPT									
6151					.00	5,229.38	.00	BEGINNING BALANCE	
TOTAL					.00	5,229.38	.00		-5,229.38
6221					.00	358.74	.00	BEGINNING BALANCE	
TOTAL					.00	358.74	.00		-358.74

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 86
 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 - 1123310802108020 - TECH DEPT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	324.32	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	324.32	.00		-324.32
6232	MEDICARE				.00	75.85	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	75.85	.00		-75.85
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				55,000.00	24,414.68	8,715.00	BEGINNING BALANCE	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		400.00	-400.00	ESTIMATED PARTS AND LABOR	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		100.00	-100.00	ESTIMATED PARTS AND LABOR	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		100.00	-100.00	ESTIMATED PARTS AND LABOR	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		150.00	-150.00	ESTIMATED PARTS AND LABOR	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		100.00	-100.00	ESTIMATED PARTS AND LABOR	
01/24/20	21-7	02002216-01	453676	26082 T & E COMMUNICAT		230.00	-230.00	ESTIMATED PARTS AND LABOR	
01/31/20	21-7	02001617-01	453792	27176 WILLIAM J ROTH /		3,625.00	-3,625.00	ARUBA AW-K12-1 AIRWAVE K1	
01/31/20	21-7	02001617-02	453792	27176 WILLIAM J ROTH /		1,000.00	-1,000.00	ARUBA 3 YEAR FOUNDATION C	
01/31/20	21-7	02001617-03	453792	27176 WILLIAM J ROTH /		1,950.00	-1,950.00	AIRWAVE SETUP AND INSTALL	
03/12/20	21-9	02002216-01	454280	26082 T & E COMMUNICAT		150.00	-150.00	ESTIMATED PARTS AND LABOR	
03/26/20	19-9		SHOCTP			34.99		2682AT&T DATA	
03/26/20	19-9		SHNOVP			34.99		2682AT&T DATA	
TOTAL	TECH RELATED SERVICE				55,000.00	32,289.66	910.00		21,800.34
6319	PROFESSIONAL SERVICES				.00	1,035.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	1,035.00	.00		-1,035.00
6337	TECH-REPAIRS AND MAINT				71,373.50	3,769.90	.00	BEGINNING BALANCE	
01/14/20	17-7	02002328-01		27176 WILLIAM J ROTH /			1,050.00	KIRKWOOD HIGH SCHOOL - OL	
01/14/20	17-7	02002328-02		27176 WILLIAM J ROTH /			75.00	ECC - OLD SWITCH REMOVAL	
01/14/20	17-7	02002328-03		27176 WILLIAM J ROTH /			225.00	TILMAN ELEMENTARY - OLD S	
01/14/20	17-7	02002328-04		27176 WILLIAM J ROTH /			300.00	NIPHER MIDDLE - OLD SWITC	
01/14/20	17-7	02002328-05		27176 WILLIAM J ROTH /			300.00	NKMS - OLD SWITCH REMOVAL	
01/14/20	17-7	02002328-06		27176 WILLIAM J ROTH /			225.00	WESTCHESTER ELEMENTARY -	
01/14/20	17-7	02002328-07		27176 WILLIAM J ROTH /			300.00	ROBINSON ELEMENTARY - OLD	
01/14/20	17-7	02002328-08		27176 WILLIAM J ROTH /			225.00	KEYSOR ELEMENTARY - OLD S	
01/14/20	17-7	02002328-09		27176 WILLIAM J ROTH /			225.00	NORTH GLENDALE - OLD SWIT	
01/14/20	17-7	02002328-10		27176 WILLIAM J ROTH /			150.00	HOUGH - OLD SWITCH REMOVA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337								TECH-REPAIRS AND MAINT (cont'd)	
01/14/20	17-7	02002329-01		27176 WILLIAM J ROTH /			716.40	10GB 40GB MULTIMODE OM3 D	
01/14/20	17-7	02002329-02		27176 WILLIAM J ROTH /			545.60	10GB 40GB MULTIMODE OM3 D	
01/14/20	17-7	02002329-03		27176 WILLIAM J ROTH /			197.00	GEARIT 50-PACK, CAT 6 ETH	
01/14/20	17-7	02002329-04		27176 WILLIAM J ROTH /			158.00	GEARIT 50-PACK, CAT 6 ETH	
01/14/20	17-7	02002329-05		27176 WILLIAM J ROTH /			147.00	CAT 6 ETHERNET CABLE CAT6	
01/31/20	21-7	02002328-01	453792	27176 WILLIAM J ROTH /		1,050.00	-1,050.00	KIRKWOOD HIGH SCHOOL - OL	
01/31/20	21-7	02002328-02	453792	27176 WILLIAM J ROTH /		75.00	-75.00	ECC - OLD SWITCH REMOVAL	
01/31/20	21-7	02002328-03	453792	27176 WILLIAM J ROTH /		225.00	-225.00	TILMAN ELEMENTARY - OLD S	
01/31/20	21-7	02002328-04	453792	27176 WILLIAM J ROTH /		300.00	-300.00	NIPHER MIDDLE - OLD SWITC	
01/31/20	21-7	02002328-05	453792	27176 WILLIAM J ROTH /		300.00	-300.00	NKMS - OLD SWITCH REMOVAL	
01/31/20	21-7	02002328-06	453792	27176 WILLIAM J ROTH /		225.00	-225.00	WESTCHESTER ELEMENTARY -	
01/31/20	21-7	02002328-07	453792	27176 WILLIAM J ROTH /		300.00	-300.00	ROBINSON ELEMENTARY - OLD	
01/31/20	21-7	02002328-08	453792	27176 WILLIAM J ROTH /		225.00	-225.00	KEYSOR ELEMENTARY - OLD S	
01/31/20	21-7	02002328-09	453792	27176 WILLIAM J ROTH /		225.00	-225.00	NORTH GLENDALE - OLD SWIT	
01/31/20	21-7	02002328-10	453792	27176 WILLIAM J ROTH /		150.00	-150.00	HOUGH - OLD SWITCH REMOVA	
01/31/20	21-7	02002329-01	453792	27176 WILLIAM J ROTH /		716.40	-716.40	10GB 40GB MULTIMODE OM3 D	
01/31/20	21-7	02002329-02	453792	27176 WILLIAM J ROTH /		545.60	-545.60	10GB 40GB MULTIMODE OM3 D	
01/31/20	21-7	02002329-03	453792	27176 WILLIAM J ROTH /		197.00	-197.00	GEARIT 50-PACK, CAT 6 ETH	
01/31/20	21-7	02002329-04	453792	27176 WILLIAM J ROTH /		158.00	-158.00	GEARIT 50-PACK, CAT 6 ETH	
01/31/20	21-7	02002329-05	453792	27176 WILLIAM J ROTH /		147.00	-147.00	CAT 6 ETHERNET CABLE CAT6	
02/18/20	13-8					-30,000.00		PULLING MONEY TO ADJ ACCT	
02/20/20	17-8	02002717-01		034467 CLARIS INTERNATI			780.00	FILEMAKER MAINTENANCE PER	
02/20/20	17-8	02002717-02		034467 CLARIS INTERNATI			600.00	FILEMAKER MAINTENANCE PER	
03/05/20	17-9	02002879-01		27176 WILLIAM J ROTH /			5,000.00	CONTRACTED SERVICES	
04/03/20	21-9	02002879-01	454365	27176 WILLIAM J ROTH /		3,182.50	-3,182.50	NETWORK SUPPORT-CONTR	
TOTAL		TECH-REPAIRS AND MAINT			41,373.50	11,791.40	3,197.50		26,384.60
6343					1,000.00	1,398.11	.00	BEGINNING BALANCE	
02/18/20	13-8				398.11			BRINGING ACCT POSITIVE	
03/26/20	19-9		SHOCTP			209.70		2674MARGARITAVILLE RESORT	
03/26/20	19-9		SHOCTP			209.70		2674MARGARITAVILLE RESORT	
03/26/20	19-9		SHOCTP			209.70		2674MARGARITAVILLE RESORT	
TOTAL		TRAVEL			1,398.11	2,027.21	.00		-629.10
6361					60,200.00	31,518.88	14,032.88	BEGINNING BALANCE	
01/24/20	21-7	02000238-01	453609	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
02/18/20	13-8					-8,000.00		PULLING MONEY TO ADJ ACCT	
02/21/20	21-8	02000238-01	453973	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
03/12/20	21-9	02000172-01	454224	21017 CHARTER COMMUNIC		2,498.00	-2,498.00	FIBER INTERNET/DARK FIBER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361			COMMUNICATION SERVICES (cont'd)						
04/03/20		21-9	02000238-01 454343	21017 CHARTER COMMUNIC		48.98	-48.98	MONTHLY COAX SERVICE FOR	
TOTAL			COMMUNICATION SERVICES		52,200.00	34,163.82	11,387.94		6,648.24
6371			DUES AND MEMBERSHIPS		17,363.00	16,005.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		17,363.00	16,005.00	.00		1,358.00
6391			OTHER PURCHASED SERVICES		12,000.00	6,875.89	5,000.00	BEGINNING BALANCE	
01/31/20		21-7	02002050-01 453792	27176 WILLIAM J ROTH /		1,686.25	-1,686.25	CONTRACTED SERVICES	
03/06/20		21-9	02002050-01 454193	27176 WILLIAM J ROTH /		3,182.50	-3,313.75	CONTRACTED SERVICES	
TOTAL			OTHER PURCHASED SERVICES		12,000.00	11,744.64	.00		255.36
6411			GENERAL SUPPLIES		20,000.00	1,027.18	.00	BEGINNING BALANCE	
02/18/20		13-8			-8,000.00			PULLING MONEY TO ADJ ACCT	
03/26/20		19-9	SHJANP			4.94		2682AMZN MKTP US	
03/26/20		19-9	SHJANP			27.52		2682AMZN MKTP US	
03/26/20		19-9	SHJANP			32.95		2682AMAZON.COM*3Q5NN3623	
03/26/20		19-9	SHJANP			57.57		2674PICKLEMANS - 12 KIRKW	
03/26/20		19-9	SHDECP			121.00		2682SQ *THE DAILY BREAD	
03/26/20		19-9	SHDECP			133.85		2674SQ *THE DAILY BREAD	
03/26/20		19-9	SHDECP			140.50		2682SQ *THE DAILY BREAD	
03/26/20		19-9	SHDECP			215.00		2682SQ *PENNY?S DELIGHTS	
03/26/20		19-9	SHNOVP			9.07		2682AMZN MKTP US	
03/26/20		19-9	SHNOVP			21.90		2682AMZN MKTP US	
03/26/20		19-9	SHNOVP			46.48		0561LOWES #00764	
03/26/20		19-9	SHOCTP			8.42		2682AMZN MKTP US	
03/26/20		19-9	SHOCTP			9.99		2682AMZN MKTP US	
03/26/20		19-9	SHOCTP			65.78		2682AMAZON.COM*GQ0EF3GF3	
03/26/20		19-9	SHOCTP			129.75		2682SQ *THE DAILY BREAD	
TOTAL			GENERAL SUPPLIES		12,000.00	2,051.90	.00		9,948.10
6412			TECHNOLOGY SUPPLIES		227,599.29	179,107.31	2,727.01	BEGINNING BALANCE	
01/10/20		21-7	02001991-02 453460	24988 COAST TEC		449.21	-449.21	SHIPPING COST (LTL FREIGH	
01/10/20		21-7	02002002-01 453461	27593 COLTRANE SYSTEMS		28.80	-28.80	OPTICAM OM1 LC FIBER OPTI	
01/10/20		21-7	02002002-02 453461	27593 COLTRANE SYSTEMS		125.00	-125.00	OT LABOR	
01/21/20		19-7	SH0121E			-400.00		RECLASS	
01/22/20		17-7	02002393-01	016170 SCHILLER & COMPA			801.00	REPLACEMENT LAMP FOR EP50	
01/22/20		17-7	02002393-02	016170 SCHILLER & COMPA			18.00	SHIPPING AND HANDLING	
01/30/20		17-7	02002515-01	021620 APPLE COMPUTER I			380.00	USC-C CHARGE CABLE	
02/07/20		21-8	02002180-01	18729 OFFICE ESSENTIAL		.00	-612.00	HON IGNITION 2.0 MESH BAC	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES (cont'd)									
	02/07/20	21-8	02002202-01	453843	18729 OFFICE ESSENTIAL		612.00	-612.00	HON IGNITION 2.0 MESH BAC	
	02/07/20	21-8	02002202-02	453843	18729 OFFICE ESSENTIAL		50.00	-50.00	DELIVERY AND ASSEMBLY - N	
	02/11/20	13-8							MOVING FUNDS TO 6544	
	02/13/20	17-8	02002668-02		24706 SERVICE EXPRESS,			135.00	LOCATION: HOUGH TECHNOLOG	
	02/13/20	17-8	02002668-04		24706 SERVICE EXPRESS,			135.00	LOCATION: HOUGH TECHNOLOG	
	02/13/20	17-8	02002670-01		16339 CDW.G, INC.			460.00	BRILLIANCE BY TOTAL MICRO	
	02/13/20	17-8	02002690-01		021620 APPLE COMPUTER I			1,035.00	61W USB-C POWER ADAPTER	
	02/21/20	21-8	02002393-01	454002	016170 SCHILLER & COMPA		801.00	-801.00	REPLACEMENT LAMP FOR EPSO	
	02/21/20	21-8	02002393-02	454002	016170 SCHILLER & COMPA		18.00	-18.00	SHIPPING AND HANDLING	
	02/21/20	21-8	02002515-01	453963	021620 APPLE COMPUTER I		380.00	-380.00	USC-C CHARGE CABLE	
	02/21/20	21-8	02002668-02	454005	24706 SERVICE EXPRESS,		135.00	-135.00	LOCATION: HOUGH TECHNOLOG	
	02/24/20	19-8		SH0219			299.99		IPAD COMM DEVCE KECC	
	02/28/20	17-8	02002816-01		16339 CDW.G, INC.			6,300.00	UNITRENDS PLATINUM - TECH	
	02/28/20	17-8	02002816-02		16339 CDW.G, INC.			.00	UNITRENDS PLATINUM - TECH	
	03/06/20	21-9	02002690-01	454127	021620 APPLE COMPUTER I		1,035.00	-1,035.00	61W USB-C POWER ADAPTER	
	03/13/20	17-9	02003016-01		021620 APPLE COMPUTER I			598.00	25 PACK LIGHTNING TO USB	
	03/13/20	17-9	02003017-01		26172 ESSENTIAL NETWORK			418.75	EXTREME NETWORKS EXTREMEW	
	03/26/20	19-9		SHJANP			34.99		2682AT&T DATA	
	03/26/20	19-9		SHJANP			97.34		2682AMZN MKTP US	
	03/26/20	19-9		SHJANP			110.84		2682IFIXIT.COM	
	03/26/20	19-9		SHJANP			200.00		1866CLOUDFLARE	
	03/26/20	19-9		SHJANP			395.95		2682AMAZON.COM*7Z1LS8PI3	
	03/26/20	19-9		SHJANP			396.10		2682AMAZON.COM*GG8ZN92C3	
	03/26/20	19-9		SHNOVP			39.99		2682AMZN MKTP US	
	03/26/20	19-9		SHNOVP			150.00		2682AMZN MKTP US	
	03/26/20	19-9		SHNOVP			200.00		1866CLOUDFLARE	
	03/26/20	19-9		SHNOVP			479.88		2682AMZN MKTP US	
	03/26/20	19-9		SHNOVP			799.80		2682AMZN MKTP US	
	03/26/20	19-9		SHOCTP			16.99		2682AMZN MKTP US	
	03/26/20	19-9		SHOCTP			51.96		2682AMZN MKTP US	
	03/26/20	19-9		SHOCTP			200.00		1866CLOUDFLARE	
	03/26/20	19-9		SHDECP			34.99		2682AT&T DATA	
	03/26/20	19-9		SHDECP			147.00		2682AMAZON.COM*D41EF1ED3	
	03/26/20	19-9		SHDECP			200.00		1866CLOUDFLARE	
	04/02/20	21-9	02002670-01	454342	16339 CDW.G, INC.		460.00	-460.00	BRILLIANCE BY TOTAL MICRO	
	04/02/20	21-9	02002816-01	454342	16339 CDW.G, INC.		6,300.00	-6,300.00	UNITRENDS PLATINUM - TECH	
	04/02/20	21-9	02002816-02	XBR8450	16339 CDW.G, INC.		.00	.00	UNITRENDS PLATINUM - TECH	
TOTAL	TECHNOLOGY SUPPLIES					220,924.29	192,957.14	2,001.75		25,965.40
6471	FOOD SUPPLIES					1,000.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 90
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				1,000.00	.00	.00		1,000.00
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	232,596.33	.00	BEGINNING BALANCE	
01/15/20	22-7					20,247.78		PAYROLL CHARGES	
01/31/20	22-7					19,150.64		PAYROLL CHARGES	
02/14/20	22-8					14,763.66		PAYROLL CHARGES	
02/28/20	22-8					14,763.66		PAYROLL CHARGES	
03/15/20	22-9					15,652.86		PAYROLL CHARGES	
03/31/20	22-9					15,652.86		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				441,459.00	332,827.79	.00		108,631.21
6171	SUPPORT - UNUSED LEAVE/SE				.00	1,806.06	.00	BEGINNING BALANCE	
01/31/20	22-7					1,608.14		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	3,414.20	.00		-3,414.20
6221	NON-TEACHER RETIREMENT				32,910.00	17,025.47	.00	BEGINNING BALANCE	
01/15/20	22-7					1,230.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,126.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,113.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,113.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,174.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,174.99		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				32,910.00	23,959.46	.00		8,950.54
6231	SOCIAL SECURITY				29,781.00	14,314.70	.00	BEGINNING BALANCE	
01/15/20	22-7					1,238.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,270.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					898.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					899.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					953.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					953.98		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				29,781.00	20,530.30	.00		9,250.70
6232	MEDICARE				6,945.00	3,347.95	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					289.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					297.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					210.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					210.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					223.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					223.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				6,945.00	4,801.60	.00		2,143.40
6241	EMPLOYEE INSURANCE				40,931.00	20,068.47	.00	BEGINNING BALANCE	
01/15/20	22-7					1,364.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					97.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					24,299.25		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,364.40		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					97.75		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-24,293.03		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,364.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					97.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,364.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					97.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					13.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,364.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.41		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,364.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				40,931.00	28,962.75	.00		11,968.25
TOTAL FUND - OPERATIONAL FUND					965,284.90	724,550.16	17,497.19		223,237.55
44-2331-0802-1-08020-4423310802108020 - TECH DEPT									

* 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: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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									
6543									
01/10/20	21-7	02000420-01	453461	27593 COLTRANE SYSTEMS	355,581.00	246,145.90	104,113.48	BEGINNING BALANCE	
01/10/20	21-7	02000420-02	453461	27593 COLTRANE SYSTEMS		44,922.08	-44,922.08	KSD WIRELESS PROJECT	
01/10/20	18-7	02000420-02		27593 COLTRANE SYSTEMS		39,661.78	-39,661.78	10% CONTINGENCY COSTS	
01/10/20	21-7	02001991-01	453460	24988 COAST TEC		2,529.00	-2,529.00	CHANGE ORDER - 1	
01/15/20	17-7	02002346-01		27593 COLTRANE SYSTEMS			14,954.38	APC SMART-UPS RT 8000VA R	
01/24/20	21-7	02001990-01	453677	013650 TECH ELECTRONICS		1,007.50	-1,007.50	KSD WIRELESS PROJECT	
01/28/20	17-7	02002458-01		27593 COLTRANE SYSTEMS			24.75	BASIC REPAIR & UPGRADE LA	
01/28/20	17-7	02002458-02		27593 COLTRANE SYSTEMS			18.00	75 CAT 6 CABLING	
01/28/20	17-7	02002458-03		27593 COLTRANE SYSTEMS			3.50	PANDUIT CAT 6 JACKS	
01/28/20	17-7	02002458-04		27593 COLTRANE SYSTEMS			190.00	1 PANDUIT 2 PORT FACEPLAT	
01/31/20	21-7	01903435-18	453792	27176 WILLIAM J ROTH /		5,305.00	-5,305.00	SERVICE LABOR	
01/31/20	21-7	01903436-19	453792	27176 WILLIAM J ROTH /		6,430.00	-6,430.00	INSTALLATION AND CONFIRUR	
01/31/20	21-7	02002458-01	453733	27593 COLTRANE SYSTEMS		24.75	-24.75	INSTALLATION AND CONFIGUR	
01/31/20	21-7	02002458-02	453733	27593 COLTRANE SYSTEMS		18.00	-18.00	75 CAT 6 CABLING	
01/31/20	21-7	02002458-03	453733	27593 COLTRANE SYSTEMS		3.50	-3.50	PANDUIT CAT 6 JACKS	
01/31/20	21-7	02002458-04	453733	27593 COLTRANE SYSTEMS		190.00	-190.00	1 PANDUIT 2 PORT FACEPLAT	
02/18/20	13-8				45,601.89			SERVICE LABOR	
02/20/20	17-8	02002718-01		021620 APPLE COMPUTER I			11,318.40	BRINGING ACCT POSITIVE	
04/02/20	21-9	02002718-01	454338	021620 APPLE COMPUTER I		11,318.40	-11,318.40	13-INCH MACBOOK PRO WITH	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			401,182.89	357,555.91	34,166.88	13-INCH MACBOOK PRO WITH	9,460.10
6544					.00	.00	.00	BEGINNING BALANCE	
02/11/20	13-8				6,675.00			ADDING FUNDS FOR PO	
TOTAL		TECHNOLOGY SOFTWARE			6,675.00	.00	.00		6,675.00
6613					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINCIPAL-LEASE PURCHASE			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					407,857.89	357,555.91	34,166.88		16,135.10
TOTAL FUNCTION - ADMIN TECH SERVICES					1,373,142.79	1,082,106.07	51,664.07		239,372.65
44-5131-0802-1-08020-4451310802108020 - TECH DEPT									
6613					1,294,271.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC C/O A		1,294,270.78	.00	19-20:3RD LEASE INSTA	
TOTAL		PRINCIPAL-LEASE PURCHASE			1,294,271.00	1,294,270.78	.00		.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.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									
6623					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6633					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INTEREST - LEASE PURCHASE					.00	.00	.00		.00
TOTAL LOCATION - PROP 3					2,667,413.79	2,376,376.85	51,664.07		239,372.87
44-5131-0804-1-08040-4451310804108040 - PROP I									
6613					2,055,000.00	.00	.00	BEGINNING BALANCE	.00
02/05/20	19-7		SH0205A			2,055,000.00		RECORD BOND PAYMENT	
TOTAL					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					529,540.00	264,770.00	.00	BEGINNING BALANCE	.00
02/05/20	19-7		SH0205A			264,770.00		RECORD BOND PAYMENT	
TOTAL					529,540.00	529,540.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4452310804108040 - PROP I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					4,000.00	.00	.00	BEGINNING BALANCE	
03/27/20	21-9		454336	17572 UMB BANK N.A.		3,710.00	.00	FEES:13&14 LHR BONDS	
TOTAL FEES - LEASE PURCHASE					4,000.00	3,710.00	.00		290.00
TOTAL FUND - CAPITAL PROJECTS FUND					4,000.00	3,710.00	.00		290.00
TOTAL FUNCTION - FEES-LEASE PURCHASE					4,000.00	3,710.00	.00		290.00
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	
TOTAL RENTALS-EQUIPMENT					1,500.00	742.26	757.74		.00
6361					20,562.00	8,000.00	4,000.00	BEGINNING BALANCE	
02/05/20	24-7					-874.50		3154//01-31/POSTAGE	
02/06/20	17-8	02002584-01		009980 POSTMASTER STL /			240.00	RENEWAL OF DISTRICT BULK	
02/07/20	21-8	02000252-01	453839	27248 QUADIENT FINANCE		4,000.00	-4,000.00	ADD FUNDS FOR POSTAL MACH	
02/07/20	21-8	02002584-01	453847	009980 POSTMASTER STL /		240.00	-240.00	RENEWAL OF DISTRICT BULK	
TOTAL COMMUNICATION SERVICES					20,562.00	11,365.50	.00		9,196.50
6411					956.00	273.00	277.00	BEGINNING BALANCE	
TOTAL GENERAL SUPPLIES					956.00	273.00	277.00		406.00
TOTAL FUND - OPERATIONAL FUND					23,018.00	12,380.76	1,034.74		9,602.50
TOTAL FUNCTION - PRINT SHOP					23,018.00	12,380.76	1,034.74		9,602.50
TOTAL LOCATION - MAIL ROOM ASC					23,018.00	12,380.76	1,034.74		9,602.50

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316									
TECH RELATED SERVICE (cont'd)									
11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					1,000.00	496.88	20.00	BEGINNING BALANCE	
01/14/20	17-7	02002330-01		13652 MASA/MISSOURI AS			260.00	REG MASA/MOSPRA CONF 3/25	
02/20/20	17-8	02002720-01		003470 EDUCATION PLUS			40.00	FEE CTY SUP ROUND TABLE 2	
03/26/20	19-9		SHOCTP			25.00		2468KIRKWOOD DES PERES CH	
03/26/20	19-9		SHOCTP			35.00		2468KIRKWOOD DES PERES CH	
03/26/20	19-9		SHOCTP			70.00		2468KIRKWOOD DES PERES CH	
03/26/20	19-9		SHOCTP			70.00		2468KIRKWOOD DES PERES CH	
TOTAL					1,000.00	696.88	320.00		-16.88
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6333					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					2,500.00	44.70	.00	BEGINNING BALANCE	
03/11/20	17-9	02002963-01		27877 DAVID ULRICH			541.60	3/7-3/10/20 TRAVEL REIMBU	
03/12/20	21-9	02002963-01	454233	27877 DAVID ULRICH			-541.60	3/7-3/10/20 TRAVEL REIMBU	
03/26/20	19-9		SHOCTP			306.22		2468LODGE OF FOUR SEASONS	
TOTAL					2,500.00	892.52	.00		1,607.48
6363					75.00	.00	.00	BEGINNING BALANCE	
TOTAL					75.00	.00	.00		75.00
6371					2,750.00	3,460.00	.00	BEGINNING BALANCE	
TOTAL					2,750.00	3,460.00	.00		-710.00
6391					1,658.00	25.00	80.00	BEGINNING BALANCE	
TOTAL					1,658.00	25.00	80.00		1,553.00
6398					.00	359.59	.00	BEGINNING BALANCE	
TOTAL					.00	359.59	.00		-359.59

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 96
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES			2,000.00	353.45	.00	BEGINNING BALANCE	
03/06/20	17-9	02002904-01		18741 SAM'S CLUB			60.00	FOOD SUPPLIES NOT TO EXCE	
03/26/20	19-9		SHDECP			49.39		1999SCHNUCKS LINDBERGH	
03/26/20	19-9		SHOCTP			6.98		1999SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHOCTP			12.99		1999SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHOCTP			13.99		1999PANERA BREAD #600601	
03/26/20	19-9		SHOCTP			51.37		1999SCHNUCKS DES PERES	
03/26/20	19-9		SHJANP			-15.28		1999PANERA BREAD #601455	
03/26/20	19-9		SHJANP			13.99		1999PANERA BREAD #601455	
03/26/20	19-9		SHJANP			15.28		1999PANERA BREAD #601455	
03/26/20	19-9		SHJANP			24.99		1999SCHNUCKS LINDBERGH	
03/26/20	19-9		SHJANP			303.00		2468OFFICE DEPOT #2770	
03/26/20	19-9		SHNOVP			13.99		1999PANERA BREAD #601455	
03/26/20	19-9		SHNOVP			13.99		1999PANERA BREAD #600601	
03/26/20	19-9		SHNOVP			14.47		1999SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			24.99		1999SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			40.00		1999KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			110.00		1999JEWEL BOX FLORIST	
TOTAL		GENERAL SUPPLIES			2,000.00	1,047.59	60.00		892.41
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6451		RESOURCE MATERIALS			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		RESOURCE MATERIALS			50.00	.00	.00		50.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					10,033.00	6,481.58	460.00		3,091.42
TOTAL FUNCTION - OFFICE OF SUPT					10,033.00	6,481.58	460.00		3,091.42
TOTAL LOCATION - SUPERINTENDENT'S OFFICE					10,033.00	6,481.58	460.00		3,091.42
11-2525-0813-1-08130-1125250813108130 - FINANCE									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 97
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
01/15/20					.00				
01/31/20						77.08		PAYROLL CHARGES	
02/28/20						50.63		PAYROLL CHARGES	
03/15/20						5,189.10		PAYROLL CHARGES	
TOTAL					.00	5,316.81	.00		-5,316.81
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
01/15/20					.00				
01/31/20						6.01		PAYROLL CHARGES-FRINGE	
02/28/20						3.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.96	.00		-9.96
6231					.00	.00	.00	BEGINNING BALANCE	
01/15/20					.00				
01/31/20						4.30		PAYROLL CHARGES-FRINGE	
02/28/20						2.82		PAYROLL CHARGES-FRINGE	
03/15/20						321.45		PAYROLL CHARGES-FRINGE	
TOTAL					.00	328.57	.00		-328.57
6232					.00	.00	.00	BEGINNING BALANCE	
01/15/20					.00				
01/31/20						1.01		PAYROLL CHARGES-FRINGE	
02/28/20						.66		PAYROLL CHARGES-FRINGE	
03/15/20						75.18		PAYROLL CHARGES-FRINGE	
TOTAL					.00	76.85	.00		-76.85
6241					.00	.00	.00	BEGINNING BALANCE	
01/15/20					.00				
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					3,167.00	31,109.00	5,400.00	BEGINNING BALANCE	
01/10/20		02002268-01		20667 GEOTECHNOLOGY, I			25,000.00	PROFESSIONAL SERVICES: CO	
01/24/20		02002070-01 453611		27555 CIVIL ENGINEERIN		2,500.00	-2,500.00	PROFESSIONAL CONSULTING C	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319								PROFESSIONAL SERVICES (cont'd)	
01/24/20	17-7	02002437-01		19107 COLUMBIA PUBLIC			225.00	CONFERENCE REGISTRATION	
01/24/20	21-7	02002437-01	453613	19107 COLUMBIA PUBLIC		225.00	-225.00	CONFERENCE REGISTRATION	
02/26/20	17-8	02002802-01		27555 CIVIL ENGINEERIN			200.48	REIMBURSIBLE EXPENSES - R	
02/28/20	21-8	02002071-01	454080	20667 GEOTECHNOLOGY, I		2,900.00	-2,900.00	PROFESSIONAL CONSULTING S	
02/28/20	21-8	02002268-01	130574	20667 GEOTECHNOLOGY, I		-6,514.80	6,514.80	PROFESSIONAL SERVICES: CO	
02/28/20	21-8	02002268-01	454080	20667 GEOTECHNOLOGY, I		6,514.80	-6,514.80	PROFESSIONAL SERVICES: CO	
02/28/20	21-8	02002268-01	454080	20667 GEOTECHNOLOGY, I		1,657.95	-1,657.95	PROFESSIONAL SERVICES: CO	
02/28/20	21-8	02002268-01	130574	20667 GEOTECHNOLOGY, I		6,514.80	-6,514.80	PROFESSIONAL SERVICES: CO	
03/04/20	17-9	02002876-01		27555 CIVIL ENGINEERIN			1,000.00	CIVIL ENGINEERING CONSULT	
03/13/20	21-9	02002268-01	454239	20667 GEOTECHNOLOGY, I		789.50	-789.50	PROFESSIONAL SERVICES: CO	
TOTAL				PROFESSIONAL SERVICES	3,167.00	45,696.25	17,238.23		-59,767.48
6332								REPAIRS AND MAINTENANCE	
02/07/20	13-8				170.00	.00	.00	BEGINNING BALANCE	
TOTAL				REPAIRS AND MAINTENANCE	54.00	.00	.00		54.00
6337								TECH-REPAIRS AND MAINT	
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00		.00
6343								TRAVEL	
TOTAL				TRAVEL	600.00	.00	.00	BEGINNING BALANCE	600.00
6361								COMMUNICATION SERVICES	
03/06/20	21-9	02001845-01	454143	27775 FULCRUM MANAGEME	50.00	8,000.00	8,000.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			8,000.00	-8,000.00	COMMUNICATION TOOL	
TOTAL				COMMUNICATION SERVICES	50.00	16,006.85	.00	0588USPS PO 2871840180	-15,956.85
6362								ADVERTISING	
TOTAL				ADVERTISING	2,415.00	1,598.00	.00	BEGINNING BALANCE	817.00
6363								PRINTING AND BINDING	
TOTAL				PRINTING AND BINDING	250.00	.00	.00	BEGINNING BALANCE	250.00
6371								DUES AND MEMBERSHIPS	
03/26/20	19-9		SHDECP		2,350.00	2,317.08	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	2,350.00	2,572.08	.00	0884THE CPE STORE INC	-222.08
6391								OTHER PURCHASED SERVICES	
03/06/20	21-9		454137	27816 CRAWFORD MURPHY	13,991.00	24,398.18	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	13,991.00	32,728.18	.00	JAN20:NEW SCHOOL TRAF	-18,737.18

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES			4,730.00	2,255.10	288.60	BEGINNING BALANCE	
01/10/20	21-7	02001579-01	0073543	24045 PTM DOCUMENT SYS		.00	- .10	BLANK W2-UP WITH INSTRUCT	
01/10/20	21-7	02001579-02	0073543	24045 PTM DOCUMENT SYS		.00	.00	1099-MISC BLANK WITH INST	
01/10/20	21-7	02001579-03	453488	24045 PTM DOCUMENT SYS		218.40	-218.50	1095 C BLANK PRESSURE SEA	
01/10/20	21-7	02001579-04	0073543	24045 PTM DOCUMENT SYS		.00	.00	ESTIMATED SHIPPING	
01/10/20	17-7	02002267-01		18729 OFFICE ESSENTIAL			6.38	STAPLES 5000 COUNT 2 V	
01/31/20	21-7	02002267-01	453769	18729 OFFICE ESSENTIAL		6.38	-6.38	STAPLES 5000 COUNT 2 V	
02/11/20	17-8	02002637-01		18729 OFFICE ESSENTIAL			49.98	REDROPE DROP FRONT FILE P	
02/21/20	21-8	02002124-01	453999	18729 OFFICE ESSENTIAL		45.00	-45.00	#POSTLEG BLACK 2"	
02/21/20	21-8	02002637-01	453999	18729 OFFICE ESSENTIAL		49.98	-49.98	REDROPE DROP FRONT FILE P	
02/26/20	17-8	02002792-01		18741 SAM'S CLUB			100.00	FAREWELL SUPPLIES - CAKE,	
03/10/20	17-9	02002950-01		24497 WOLTERS KLUWER L			777.89	APA GUIDE TO PAYROLL 2020	
03/12/20	21-9	02002950-01	454289	24497 WOLTERS KLUWER L		777.89	-777.89	APA GUIDE TO PAYROLL 2020	
03/12/20	17-9	02002984-01		18741 SAM'S CLUB			200.00	CLEANING SUPPLIES FOR DIS	
03/12/20	17-9	02002991-01		18729 OFFICE ESSENTIAL			135.30	INK CARTRIDGE FOR HP PRIN	
03/12/20	17-9	02002991-02		18729 OFFICE ESSENTIAL			6.24	CORRECTION TAPE	
03/12/20	17-9	02002991-03		18729 OFFICE ESSENTIAL			6.32	PANEL CLIPS	
03/12/20	17-9	02002991-04		18729 OFFICE ESSENTIAL			2.12	GLUE STICKS 6 PER PACK	
03/12/20	17-9	02002991-05		18729 OFFICE ESSENTIAL			23.78	CALCULATOR TAPE	
03/12/20	17-9	02002991-06		18729 OFFICE ESSENTIAL			10.79	POST IT NOTES 2 X 3	
03/12/20	17-9	02002991-07		18729 OFFICE ESSENTIAL			19.94	POST IT NOTES 3 X 5	
03/26/20	19-9		SHNOVP			17.96		0588SCHNUCKS TWIN OAKS	
03/26/20	19-9		SHOCTP			301.44		2682AMZN MKTP US	
03/26/20	19-9		SHJANP			3.99		0588SCHNUCKS TWIN OAKS	
03/26/20	19-9		SHJANP			100.00		0588SQ *PENNY'S DELIGHTS	
03/26/20	19-9		SHJANP			106.41		0588JIMMY JOHNS # 1022	
03/26/20	19-9		SHDECP			75.42		0588BLT*4INKJETS	
TOTAL	GENERAL	SUPPLIES			4,730.00	3,957.97	529.49		242.54
6412	TECHNOLOGY	SUPPLIES			400.00	540.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			400.00	540.00	.00		-140.00
6451	RESOURCE	MATERIALS			150.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE	MATERIALS			150.00	.00	.00		150.00
6471	FOOD	SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			200.00	.00	.00		200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					28,357.00	108,831.52	17,767.72		-98,242.24
44-2525-0813-1-08130-4425250813108130 - FINANCE									
6543					.00	.00	2,772.50	BEGINNING BALANCE	
01/24/20	21-7	02002192-01	453677	013650 TECH ELECTRONICS		1,386.25	-1,386.25	FURNISH & INSTALL PORTABL	
TOTAL					.00	1,386.25	1,386.25		-2,772.50
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,386.25	1,386.25		-2,772.50
TOTAL FUNCTION - FINANCIAL ACCOUNTING					28,357.00	110,217.77	19,153.97		-101,014.74
TOTAL LOCATION - FINANCE OFFICE					28,357.00	110,217.77	19,153.97		-101,014.74
11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY									
6316					.00	.00	.00	BEGINNING BALANCE	
03/27/20	17-9	02003025-01		26960 POWERSCHOOL GROU			7,875.00	PROJECT TAILORING SERVICE	
TOTAL					.00	.00	7,875.00		-7,875.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					135,175.00	128,265.46	.00	BEGINNING BALANCE	
01/09/20	17-7	02002246-01		22241 COMPUTER INFORMA			675.00	4.5 HOURS AT \$150/HR. ICA	
01/09/20	17-7	02002246-02		22241 COMPUTER INFORMA			360.00	2 HOURS OF IMPLEMENTATION	
01/09/20	17-7	02002246-03		22241 COMPUTER INFORMA			135.00	2ND YEAR OF SUPPORT = \$13	
03/03/20	17-8	02002844-01		22241 COMPUTER INFORMA			750.00	5 HOURS AT \$150/HR. ICAP	
03/03/20	17-8	02002844-02		22241 COMPUTER INFORMA			360.00	2 HOURS OF IMPLEMENTATION	
03/05/20	21-9	02002246-01		22241 COMPUTER INFORMA		.00	-675.00	4.5 HOURS AT \$150/HR. ICA	
03/05/20	21-9	02002246-02		22241 COMPUTER INFORMA		.00	-360.00	2 HOURS OF IMPLEMENTATION	
03/05/20	21-9	02002246-03		22241 COMPUTER INFORMA		.00	-135.00	2ND YEAR OF SUPPORT = \$13	
03/06/20	21-9	02002844-01	454134	22241 COMPUTER INFORMA		750.00	-750.00	5 HOURS AT \$150/HR. ICAP	
03/06/20	21-9	02002844-02	454134	22241 COMPUTER INFORMA		360.00	-360.00	2 HOURS OF IMPLEMENTATION	
TOTAL					135,175.00	129,375.46	.00		5,799.54
6412					.00	.00	9,860.00	BEGINNING BALANCE	
01/29/20	17-7	02002513-01		27289 TIMECLOCK PLUS /			1,140.75	ANNUAL ADDITIONAL LICENSE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412								TECHNOLOGY SUPPLIES (cont'd)	
01/31/20	21-7	02002513-01	453787	27289		1,140.75	-1,140.75	ANNUAL ADDITIONAL LICENSE	
02/27/20	17-8	02002812-01		27289			150.00	OVERAGE LICENSES FOR 2019	
02/28/20	21-8	02002812-01	454118	27289		23.40	-23.40	OVERAGE LICENSES FOR 2019	
TOTAL		TECHNOLOGY SUPPLIES			.00	1,164.15	9,986.60		-11,150.75
TOTAL FUND - OPERATIONAL FUND					135,175.00	130,539.61	17,861.60		-13,226.21
44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY									
6544					8,167.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SOFTWARE			8,167.00	.00	.00		8,167.00
TOTAL FUND - CAPITAL PROJECTS FUND					8,167.00	.00	.00		8,167.00
TOTAL FUNCTION - ADMIN TECH SERVICES					143,342.00	130,539.61	17,861.60		-5,059.21
TOTAL LOCATION - DISTRICT COMPUTER DEPT					143,342.00	130,539.61	17,861.60		-5,059.21
11-2323-0817-1-08170-1123230817108170 - HR									
6131					.00	14.29	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	14.29	.00		-14.29
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					.00	.98	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.98	.00		-.98
6231					.00	.89	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.89	.00		-.89
6232					.00	.21	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.21	.00		-.21

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					395.00	395.00	.00	BEGINNING BALANCE	
01/24/20	21-7		453647	008480 MISSOURI SCHOOL		9,200.00	.00	SUPERINTENDENT SEARCH	
02/28/20	13-8				18,400.00			SUPT SEARCH	
TOTAL					18,795.00	9,595.00	.00		9,200.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					31,365.35	31,785.34	.00	BEGINNING BALANCE	
TOTAL					31,365.35	31,785.34	.00		-419.99
6343					800.00	472.97	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			60.00		2252MO ASSOC. OF SCHOOL A	
03/26/20	19-9		SHJANP			40.00		0793BHC FOUNDATION	
03/26/20	19-9		SHNOVP			25.00		2252MO SCHOOL BOARD ASSOC	
TOTAL					800.00	597.97	.00		202.03
6362					1,000.00	2,207.01	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			276.19		0793INDEED	
03/26/20	19-9		SHOCTP			300.00		2252LINKEDIN-500	
03/26/20	19-9		SHJANP			40.34		2252INDEED	
03/26/20	19-9		SHJANP			65.27		2252LINKEDIN-525	
03/26/20	19-9		SHJANP			75.00		2252U. MISSOURI - HNDSHAK	
03/26/20	19-9		SHJANP			500.14		2252INDEED	
03/26/20	19-9		SHNOVP			70.88		0793INDEED	
03/26/20	19-9		SHNOVP			103.50		2252THE WEBSTER KIRKWOOD	
03/26/20	19-9		SHNOVP			500.27		0793INDEED	
03/26/20	19-9		SHNOVP			500.56		2252INDEED	
03/26/20	19-9		SHDECP			91.52		2252INDEED	
03/26/20	19-9		SHDECP			157.50		2252THE WEBSTER KIRKWOOD	
03/26/20	19-9		SHDECP			232.73		2252LINKEDIN-519	
03/26/20	19-9		SHDECP			500.92		2252INDEED	
TOTAL					1,000.00	5,621.83	.00		-4,621.83
6363					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00

* 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: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					309.00	309.00	.00	BEGINNING BALANCE	
TOTAL					309.00	309.00	.00		.00
6391					16,995.65	3,370.31	.00	BEGINNING BALANCE	
01/24/20	17-7	02002434-01		27843 AAIM EMPLOYER'S			1,360.00	HR AUDIT	
01/31/20	21-7	02002434-01	453724	27843 AAIM EMPLOYER'S		1,360.00	-1,360.00	HR AUDIT	
03/26/20	19-9		SHJANP			-500.00		0793EDUCATIONAL CONDUITS	
03/26/20	19-9		SHJANP			500.00		0793EDUCATIONAL CONDUITS	
03/26/20	19-9		SHJANP			500.00		0793EDUCATIONAL CONDUITS	
TOTAL					16,995.65	5,230.31	.00		11,765.34
6411					10,000.00	1,934.15	2,961.28	BEGINNING BALANCE	
01/10/20	21-7	02002013-01	453489	18741 SAM'S CLUB		178.08	-350.00	CAKE FOR DECEMBER RETIREM	
01/22/20	17-7	02002397-01		26543 ARCH ENGRAVING			1,890.00	BOOK CLOCKS FOR RETIREES	
02/07/20	21-8	02001770-01	453862	27320 STANGE COMPANY /		2,650.32	-2,611.28	25 YEAR GOLD SERVICE PINS	
02/24/20	17-8	02002768-01		27320 STANGE COMPANY /			932.60	25 YEAR PINS	
02/24/20	17-8	02002768-02		27320 STANGE COMPANY /			21.59	SHIPPING	
02/24/20	17-8	02002769-01		17099 CHARTWELLS INC			396.00	RETIREMENT RECEPTION	
02/24/20	17-8	02002769-02		17099 CHARTWELLS INC			225.00	LABOR	
02/24/20	17-8	02002770-01		22013 CINDI M NELSON			66.59	REIMBURSEMENT BLACK EDUCA	
02/27/20	17-8	02002810-01		18729 OFFICE ESSENTIAL			298.00	TONER BLACK	
02/27/20	17-8	02002810-02		18729 OFFICE ESSENTIAL			147.00	TONER - CYAN	
02/27/20	17-8	02002810-03		18729 OFFICE ESSENTIAL			147.00	TONER-YELLOW	
02/27/20	17-8	02002810-04		18729 OFFICE ESSENTIAL			147.00	TONER-MAGENTA	
02/27/20	17-8	02002810-05		18729 OFFICE ESSENTIAL			68.00	TONER-CYAN	
02/27/20	17-8	02002810-06		18729 OFFICE ESSENTIAL			68.00	TONER-YELLOW	
02/27/20	17-8	02002810-07		18729 OFFICE ESSENTIAL			68.00	TONER-MAGENTA	
02/27/20	17-8	02002810-08		18729 OFFICE ESSENTIAL			56.68	TONER-BLACK	
02/27/20	17-8	02002810-09		18729 OFFICE ESSENTIAL			280.00	FILE FOLDERS	
02/27/20	17-8	02002810-10		18729 OFFICE ESSENTIAL			24.96	INK WIPES	
02/27/20	17-8	02002810-11		18729 OFFICE ESSENTIAL			8.00	COPY STAMP	
03/26/20	19-9		SHOCTP			60.03		0793OFFICE ESSENTIALS INC	
03/26/20	19-9		SHOCTP			69.43		0793SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHJANP			58.46		0793PANERA BREAD #608016	
03/26/20	19-9		SHJANP			98.97		0793MIKE DUFFY S PUB & GR	
03/26/20	19-9		SHNOVP			12.38		0793PANERA BREAD #600601	
03/26/20	19-9		SHNOVP			78.49		0793OFFICE DEPOT #2246	
03/26/20	19-9		SHNOVP			143.40		0793SQ *THE DAILY BREAD	
03/26/20	19-9		SHNOVP			359.40		0793LABORLAWCENTER INC	

* 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: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHDECP			43.70		2252OFFICE DEPOT #2770	
03/26/20	19-9		SHDECP			127.22		0793SQ *THE DAILY BREAD	
03/26/20	19-9		SHDECP			143.25		2252MCALISTERS DELI 1256	
03/26/20	19-9		SHDECP			166.92		22524IMPRINT	
TOTAL		GENERAL SUPPLIES			10,000.00	6,124.20	4,844.42		-968.62
6412		TECHNOLOGY SUPPLIES			1,000.00	225.60	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			80.55		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	306.15	.00		693.85
6471		FOOD SUPPLIES			2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			2,000.00	.00	.00		2,000.00
TOTAL FUND - OPERATIONAL FUND					82,365.00	59,586.17	4,844.42		17,934.41
22-2323-0817-1-08170-2223230817108170 - HR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
44-2323-0817-1-08170-4423230817108170 - HR									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	1,386.25	BEGINNING BALANCE	
01/24/20	21-7	02002192-01 453677		013650 TECH ELECTRONICS		693.13	-693.13	FURNISH & INSTALL PORTABL	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	693.13	693.12		-1,386.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	693.13	693.12		-1,386.25
TOTAL FUNCTION - STAFF RELATIONS					82,365.00	60,279.30	5,537.54		16,548.16
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					82,505.00	60,419.30	5,537.54		16,548.16
11-2574-0818-1-08180-1125740818108180 - PROD DEPT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6153			SUBSTITUTE SALARIES-SUPP		12,540.00	7,647.09	.00	BEGINNING BALANCE	
	01/15/20	22-7				190.73		PAYROLL CHARGES	
	01/31/20	22-7				509.92		PAYROLL CHARGES	
	02/14/20	22-8				225.76		PAYROLL CHARGES	
	02/28/20	22-8				420.39		PAYROLL CHARGES	
	03/15/20	22-9				611.12		PAYROLL CHARGES	
	03/31/20	22-9				190.73		PAYROLL CHARGES	
TOTAL			SUBSTITUTE SALARIES-SUPP		12,540.00	9,795.74	.00		2,744.26
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	25.63	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	25.63	.00		-25.63
6231			SOCIAL SECURITY		778.00	474.13	.00	BEGINNING BALANCE	
	01/15/20	22-7				11.83		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				31.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231										
	02/14/20	22-8					14.00		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					37.89		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					11.83		PAYROLL CHARGES-FRINGE	
TOTAL						778.00	607.37	.00		170.63
6232						182.00	110.89	.00	BEGINNING BALANCE	
	01/15/20	22-7					2.76		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					7.39		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					3.28		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					6.10		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					8.86		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.77		PAYROLL CHARGES-FRINGE	
TOTAL						182.00	142.05	.00		39.95
6332						100,661.00	32,667.20	51,802.67	BEGINNING BALANCE	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		342.92	-342.92	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		208.32	-208.32	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		149.21	-149.21	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000255-01	453616	003500 SUMNERONE INC.		46.99	-46.99	ANNUAL MAINTENANCE ON SCH	
	01/24/20	21-7	02000256-01	453616	003500 SUMNERONE INC.		4,513.79	-4,513.79	ANNUAL MAINTENANCE ON COP	
	02/07/20	21-8	02000255-01	453809	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
	02/07/20	21-8	02000255-01	453809	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON SCH	
	02/07/20	21-8	02000256-01	453809	003500 SUMNERONE INC.		2,697.30	-2,697.30	ANNUAL MAINTENANCE ON COP	
	02/07/20	21-8	02000256-01	453809	003500 SUMNERONE INC.		-50.00	50.00	ANNUAL MAINTENANCE ON COP	
	02/21/20	21-8	02000255-01	453979	003500 SUMNERONE INC.		1,778.33	-1,778.33	ANNUAL MAINTENANCE ON SCH	
	02/21/20	21-8	02000255-01	453979	003500 SUMNERONE INC.		-25.00	25.00	ANNUAL MAINTENANCE ON SCH	
	03/06/20	21-9	02000256-01	454136	003500 SUMNERONE INC.		5,129.03	-5,129.03	ANNUAL MAINTENANCE ON COP	
TOTAL						100,661.00	50,764.75	33,705.12		16,191.13
6337						1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL						1,000.00	.00	.00		1,000.00
6391						6,500.00	2,198.53	2,000.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)							
TOTAL			OTHER PURCHASED SERVICES			6,500.00	2,198.53	2,000.00		2,301.47
6411			GENERAL SUPPLIES			99,908.00	58,534.59			
	02/06/20	17-8	02002583-01		012520 MIDLAND PAPER			99.05	BEGINNING BALANCE	
	02/06/20	17-8	02002583-02		012520 MIDLAND PAPER			300.00	POSTER PAPER NATURA PH90	
	02/07/20	21-8	02002221-01	453855	012520 MIDLAND PAPER		34.80	90.00	POSTER PAPER NATURA PH90	
	02/07/20	21-8	02002221-02	453855	012520 MIDLAND PAPER		64.29	-34.80	POSTER BOARDS 24 X 18 WHI	
	02/11/20	17-8	02002635-01		012520 MIDLAND PAPER			-64.25	POSTER BOARDS 24 X 36 X 3	
	02/21/20	21-8	02002583-01	454006	012520 MIDLAND PAPER		296.10	20,790.00	WHITE COPY PAPER - 8.5 X	
	02/21/20	21-8	02002583-02	454006	012520 MIDLAND PAPER		90.00	-300.00	POSTER PAPER NATURA PH90	
	03/06/20	21-9	02002635-01	454178	012520 MIDLAND PAPER		20,790.00	-90.00	POSTER PAPER NATURA PH90	
	03/10/20	17-9	02002953-01		24044 CONTRACT PAPER G			-20,790.00	WHITE COPY PAPER - 8.5 X	
	03/10/20	17-9	02002953-02		24044 CONTRACT PAPER G			1,119.00	COPY PAPER- 8.5 X 11 20 L	
	03/10/20	17-9	02002954-01		012520 MIDLAND PAPER			746.00	COPY PAPER - 8.5 X 11 20	
	03/10/20	17-9	02002954-02		012520 MIDLAND PAPER			49.00	CHIPBOARD 8.5 X 11 22 PT.	
	03/10/20	17-9	02002954-03		012520 MIDLAND PAPER			267.90	COPY PAPER - 11 X 17 60 L	
	03/10/20	17-9	02002955-01		012520 MIDLAND PAPER			508.60	COPY PAPER - 8.5 X 11 67	
	03/26/20	19-9		SHOCTP			420.00	270.00	COPY POSTER PAPER - NATU	
									1726MIDLAND PAPER COMPANY	
TOTAL			GENERAL SUPPLIES			99,908.00	80,229.78	2,960.50		16,717.72
6412			TECHNOLOGY SUPPLIES			200.00	9,471.99	9,450.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			200.00	9,471.99	9,450.00		-18,721.99
TOTAL FUND - OPERATIONAL FUND						221,769.00	153,235.84	48,115.62		20,417.54
44-2574-0818-1-08180-4425740818108180 - PROD DEPT										
6541			REGULAR EQUIPMENT			.00	5,295.00	.00	BEGINNING BALANCE	
TOTAL			REGULAR EQUIPMENT			.00	5,295.00	.00		-5,295.00
6543			TECHNOLOGY EQUIPMENT/INFR			.00	62,744.40	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR			.00	62,744.40	.00		-62,744.40
TOTAL FUND - CAPITAL PROJECTS FUND						.00	68,039.40	.00		-68,039.40
TOTAL FUNCTION - PRINT SHOP						221,769.00	221,275.24	48,115.62		-47,621.86
TOTAL LOCATION - PRODUCTION DEPARTMENT						221,769.00	221,275.24	48,115.62		-47,621.86

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2311-0819-1-08190-1123110819108190 - BOE									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					4,156.00	6,078.08	.00	BEGINNING BALANCE	
01/23/20	13-7				2,147.08			BAL CLEANUP & PO LEG FORU	
01/24/20	17-7	02002435-01		008480 MISSOURI SCHOOL		150.00	225.00	REG FEE LEG FORUM 2/10/20	
02/21/20	21-8	02002435-01	453996	008480 MISSOURI SCHOOL			-225.00	REG FEE LEG FORUM 2/10/20	
TOTAL					6,303.08	6,228.08	.00		75.00
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					3,265.00	254.62	.00	BEGINNING BALANCE	
01/23/20	13-7				-2,147.08			BAL CLEANUP & PO LEG FORU	
01/31/20	13-7				-119.47			TRANSFER TO NEGATIVE BAL	
02/19/20	17-8	02002706-01		26655 ANGIE BERNARDI			122.00	MILEAGE TO & FROM LEGISLA	
02/21/20	21-8	02002706-01	453962	26655 ANGIE BERNARDI		122.00	-122.00	MILEAGE TO & FROM LEGISLA	
03/11/20	17-9	02002963-02		27877 DAVID ULRICH			878.56	2/11-2/12/20 TRAVEL REIMB	
03/12/20	21-9	02002963-02	3/07-10/2020	27877 DAVID ULRICH		.00	.00	2/11-2/12/20 TRAVEL REIMB	
03/12/20	21-9	02002963-02	454233	27877 DAVID ULRICH		878.56	-878.56	2/11-2/12/20 TRAVEL REIMB	
03/26/20	19-9			SHOCTP		75.06		2468REDHEAD LAKESIDE GRIL	
03/26/20	19-9			SHOCTP		153.11		2468LODGE OF FOUR SEASONS	
03/26/20	19-9			SHOCTP		306.22		2468LODGE OF FOUR SEASONS	
03/26/20	19-9			SHOCTP		306.22		2468LODGE OF FOUR SEASONS	
TOTAL					998.45	2,095.79	.00		-1,097.34
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					13,315.00	1,660.00	.00	BEGINNING BALANCE	
TOTAL					13,315.00	1,660.00	.00		11,655.00
6391					857.00	.00	.00	BEGINNING BALANCE	
TOTAL					857.00	.00	.00		857.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6398					.00	119.47	.00	BEGINNING BALANCE	
01/31/20	13-7				119.47			CLEAR NEGATIVE BAL	
03/11/20	17-9	02002959-01		25978 DARNEL FROST			550.79	BOE & SUPERINTENDENT MEET	
03/12/20	21-9	02002959-01	454232	25978 DARNEL FROST		550.79	-550.79	BOE & SUPERINTENDENT MEET	
TOTAL		OTHER EXPENSES			119.47	670.26	.00		-550.79
6411					60.00	139.69	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			20.97		19991510 DOMINOS PIZZA	
03/26/20	19-9		SHJANP			39.99		1999KRUPP FLORIST	
03/26/20	19-9		SHJANP			40.00		1999KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			29.87		1767DOMINOS 1510	
03/26/20	19-9		SHDECP			5.75		19991510 DOMINOS PIZZA	
03/26/20	19-9		SHDECP			12.49		19991510 DOMINOS PIZZA	
TOTAL		GENERAL SUPPLIES			60.00	288.76	.00		-228.76
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					21,653.00	10,942.89	.00		10,710.11
44-2311-0819-1-08190-4423110819108190 - BOE SERVICES									
6543					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			1,165.35		2682BESTBUYCOM909	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	1,165.35	.00		-1,165.35
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,165.35	.00		-1,165.35
TOTAL FUNCTION - BOE SERVICES					21,653.00	12,108.24	.00		9,544.76
TOTAL LOCATION - BOARD OF EDUCATION					21,653.00	12,108.24	.00		9,544.76
16-1411-0820-1-08200-1614110820108200 - WAREHOUSE									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
6131					.00	18,187.81	.00	BEGINNING BALANCE	
	01/15/20		22-7			665.80		PAYROLL CHARGES	
	01/31/20		22-7			670.37		PAYROLL CHARGES	
	02/14/20		22-8			3,904.81		PAYROLL CHARGES	
	02/28/20		22-8			369.36		PAYROLL CHARGES	
	02/28/20		22-8			4,732.81		PAYROLL CHARGES	
	03/13/20		22-9			307.04		PAYROLL CHARGES	
	03/15/20		22-9			4,265.57		PAYROLL CHARGES	
	03/31/20		22-9			2,441.25		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	.00	35,544.82	.00		-35,544.82
6151				SUPPORT FULL-TIME SALARIE	.00	44,821.32	.00	BEGINNING BALANCE	
	01/15/20		22-7			3,739.66		PAYROLL CHARGES	
	01/31/20		22-7			3,739.66		PAYROLL CHARGES	
	02/14/20		22-8			3,739.66		PAYROLL CHARGES	
	02/28/20		22-8			3,739.66		PAYROLL CHARGES	
	03/15/20		22-9			3,739.66		PAYROLL CHARGES	
	03/31/20		22-9			3,739.66		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	.00	67,259.28	.00		-67,259.28
6221				NON-TEACHER RETIREMENT	.00	5,028.33	.00	BEGINNING BALANCE	
	01/15/20		22-7			354.41		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			354.21		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			620.09		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			25.34		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			675.85		PAYROLL CHARGES-FRINGE	
	03/13/20		22-9			21.06		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			640.90		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			496.61		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	8,216.80	.00		-8,216.80
6231				SOCIAL SECURITY	.00	3,817.45	.00	BEGINNING BALANCE	
	01/15/20		22-7			267.72		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			267.22		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			467.44		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			22.90		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			518.56		PAYROLL CHARGES-FRINGE	
	03/13/20		22-9			19.04		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			490.22		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				(cont'd)					
03/31/20						377.16		PAYROLL CHARGES-FRINGE	
TOTAL					.00	6,247.71	.00		-6,247.71
6232					.00	899.25	.00	BEGINNING BALANCE	
01/15/20						62.60		PAYROLL CHARGES-FRINGE	
01/31/20						62.50		PAYROLL CHARGES-FRINGE	
02/14/20						109.31		PAYROLL CHARGES-FRINGE	
02/28/20						5.36		PAYROLL CHARGES-FRINGE	
02/28/20						121.27		PAYROLL CHARGES-FRINGE	
03/13/20						4.45		PAYROLL CHARGES-FRINGE	
03/15/20						114.63		PAYROLL CHARGES-FRINGE	
03/31/20						88.23		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,467.60	.00		-1,467.60
6241					.00	7,840.73	.00	BEGINNING BALANCE	
01/15/20						606.90		PAYROLL CHARGES-FRINGE	
01/15/20						39.10		PAYROLL CHARGES-FRINGE	
01/15/20						5.24		PAYROLL CHARGES-FRINGE	
01/15/20						4.51		PAYROLL CHARGES-FRINGE	
01/31/20						- .01		PAYROLL CHARGES-FRINGE	
01/31/20						606.90		PAYROLL CHARGES-FRINGE	
01/31/20						39.10		PAYROLL CHARGES-FRINGE	
01/31/20						5.24		PAYROLL CHARGES-FRINGE	
02/14/20						606.90		PAYROLL CHARGES-FRINGE	
02/14/20						5.24		PAYROLL CHARGES-FRINGE	
02/14/20						2.25		PAYROLL CHARGES-FRINGE	
02/14/20						39.10		PAYROLL CHARGES-FRINGE	
02/28/20						5.24		PAYROLL CHARGES-FRINGE	
02/28/20						2.25		PAYROLL CHARGES-FRINGE	
02/28/20						39.10		PAYROLL CHARGES-FRINGE	
02/28/20						606.90		PAYROLL CHARGES-FRINGE	
03/15/20						39.10		PAYROLL CHARGES-FRINGE	
03/15/20						5.24		PAYROLL CHARGES-FRINGE	
03/15/20						2.25		PAYROLL CHARGES-FRINGE	
03/15/20						606.90		PAYROLL CHARGES-FRINGE	
03/31/20						606.90		PAYROLL CHARGES-FRINGE	
03/31/20						39.10		PAYROLL CHARGES-FRINGE	
03/31/20						5.24		PAYROLL CHARGES-FRINGE	
03/31/20						2.25		PAYROLL CHARGES-FRINGE	
TOTAL					.00	11,761.67	.00		-11,761.67

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	10,470.00	.00	BEGINNING BALANCE	
TOTAL					.00	10,470.00	.00		-10,470.00
6391					.00	1,549.80	2,757.00	BEGINNING BALANCE	
01/24/20	21-7	02000932-01	453612	000431 CLEAN THE UNIFOR		109.20	-109.20	MAT CLEANING GYM AREA	
01/24/20	21-7	02000932-01	453612	000431 CLEAN THE UNIFOR		203.70	-203.70	MAT CLEANING GYM AREA	
02/07/20	21-8	02000932-01	453806	000431 CLEAN THE UNIFOR		130.20	-130.20	MAT CLEANING GYM AREA	
02/07/20	21-8	02000932-01	453806	000431 CLEAN THE UNIFOR		130.20	-130.20	MAT CLEANING GYM AREA	
02/21/20	21-8	02000932-01	453976	000431 CLEAN THE UNIFOR		109.20	-109.20	MAT CLEANING GYM AREA	
02/28/20	21-8	02000932-01	10063280	000431 CLEAN THE UNIFOR		130.20	-130.20	MAT CLEANING GYM AREA	
02/28/20	21-8	02000932-01	10063280	000431 CLEAN THE UNIFOR		-130.20	130.20	MAT CLEANING GYM AREA	
02/28/20	21-8	02000932-01	454067	000431 CLEAN THE UNIFOR		130.20	-130.20	MAT CLEANING GYM AREA	
03/12/20	21-9	02000932-01	454227	000431 CLEAN THE UNIFOR		130.20	-130.20	MAT CLEANING GYM AREA	
TOTAL					.00	2,492.70	1,814.10		-4,306.80
6411					.00	400.87	.00	BEGINNING BALANCE	
03/10/20	17-9	02002934-01		26543 ARCH ENGRAVING			63.00	5" X 7" RED MIRAGE RETIRE	
03/26/20	19-9		SHDECP			41.01		1148WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			582.00		0561WHICH WICH #410	
TOTAL					.00	1,023.88	63.00		-1,086.88
6486					.00	1,503.14	.00	BEGINNING BALANCE	
01/10/20	21-7		453484	16461 EXXONMOBIL		186.00	.00	DEC19-JAN20:DIST. GAS	
02/14/20	21-8		453931	16461 EXXONMOBIL		280.15	.00	JAN-FEB20:DIST. GAS	
03/12/20	21-9		454259	16461 EXXONMOBIL		100.62	.00	FEB-MAR20: DIST. GAS	
TOTAL					.00	2,069.91	.00		-2,069.91
TOTAL FUND - STUDENT ACTIVITY FUND					.00	146,554.37	1,877.10		-148,431.47
46-1411-0820-1-08200-4614110820108200 - WAREHOUSE									
6531					.00	.00	12,056.44	BEGINNING BALANCE	
01/17/20	21-7	02001692-01	453532	24961 COVERSPTS		12,056.44	-12,056.44	GROWTH COVER 84' X 110' 6	
TOTAL					.00	12,056.44	.00		-12,056.44
TOTAL FUND - STUDENT ACTIVITY FUND					.00	12,056.44	.00		-12,056.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614110820108200 - WAREHOUSE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	158,610.81	1,877.10		-160,487.91
11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT									
6131			SUPPLEMENTAL PAY		15,000.00	7,319.21	.00	BEGINNING BALANCE	
	01/15/20		22-7			785.51		PAYROLL CHARGES	
	01/31/20		22-7			163.42		PAYROLL CHARGES	
	02/14/20		22-8			519.39		PAYROLL CHARGES	
	02/28/20		22-8			181.28		PAYROLL CHARGES	
	03/15/20		22-9			494.92		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		15,000.00	9,463.73	.00		5,536.27
6153			SUBSTITUTE SALARIES-SUPP		8,000.00	2,361.63	.00	BEGINNING BALANCE	
	01/15/20		13-7		-4,000.00				
TOTAL			SUBSTITUTE SALARIES-SUPP		4,000.00	2,361.63	.00		1,638.37
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	570.28	.00	BEGINNING BALANCE	
	01/15/20		22-7			60.89		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			13.55		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			39.76		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			14.02		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			38.93		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	737.43	.00		-737.43
6231			SOCIAL SECURITY		.00	591.25	.00	BEGINNING BALANCE	
	01/15/20		22-7			48.65		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			10.13		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			32.19		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			11.23		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			28.18		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	721.63	.00		-721.63
6232			MEDICARE		.00	138.25	.00	BEGINNING BALANCE	
	01/15/20		22-7			11.38		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			2.37		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			7.53		PAYROLL CHARGES-FRINGE	

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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
6232					(cont'd)					
	02/28/20						2.62		PAYROLL CHARGES-FRINGE	
	03/15/20						6.58		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				.00	168.73	.00		-168.73
6316						.00	69.98	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE				.00	69.98	.00		-69.98
6319						30,500.00	8,572.00	8,608.00	BEGINNING BALANCE	
	01/09/20					-13,320.00				
	01/24/20		02001584-01	453640	27538 LARSON ENGINEERI		2,500.00	-2,500.00	PROFESSIONAL ENGINEERING	
TOTAL		PROFESSIONAL SERVICES				17,180.00	11,072.00	6,108.00		.00
6332						100,000.00	69,966.48	29,838.02	BEGINNING BALANCE	
	01/15/20					2,000.00				
	01/23/20		02002418-01		18290 BIEG PLUMBING CO			1,636.00	OPEN SEWER PIPE / CUT THR	
	01/24/20		02000078-01	453677	013650 TECH ELECTRONICS		6,649.65	-6,649.65	DIST-FIRE ALARM PREVENTAT	
	01/24/20		02000510-01	453615	27679 CONTRACTORS WELD		300.00	-300.00	ALUMINUM PANELS	
	01/24/20		02000510-02	453615	27679 CONTRACTORS WELD		760.00	-760.00	REPAIR/INSTALL LABOR (MAK	
	02/07/20		02000066-01	453835	22190 MARMIC FIRE AND		249.75	-249.75	DIST-HOOD SUPPRESSION INS	
	02/07/20		02000066-01	453835	22190 MARMIC FIRE AND		240.45	-240.45	DIST-HOOD SUPPRESSION INS	
	02/07/20		02000066-01	453835	22190 MARMIC FIRE AND		105.50	-105.50	DIST-HOOD SUPPRESSION INS	
	02/07/20		02000066-01	453835	22190 MARMIC FIRE AND		105.50	-105.50	DIST-HOOD SUPPRESSION INS	
	02/07/20		02000066-01	453835	22190 MARMIC FIRE AND		130.00	-130.00	DIST-HOOD SUPPRESSION INS	
	02/07/20		02000079-01	453863	013650 TECH ELECTRONICS		1,485.00	-1,485.00	DIST-ELEVATOR MONITORING	
	02/07/20		02002418-01	453799	18290 BIEG PLUMBING CO		1,636.00	-1,636.00	OPEN SEWER PIPE / CUT THR	
	02/14/20		02000066-01	453925	22190 MARMIC FIRE AND		549.50	-549.50	DIST-HOOD SUPPRESSION INS	
	03/26/20				SHOCTP		15.00		1890IN *BERTARELLI CUTLER	
TOTAL		REPAIRS AND MAINTENANCE				102,000.00	82,192.83	19,262.67		544.50
6334						5,500.00	2,113.00	1,937.00	BEGINNING BALANCE	
	01/10/20		02000057-01	453468	000200 AIRGAS USA LLC		232.20	-232.20	DISTRICT TANK LEASE AND U	
	01/24/20		02000057-01	453626	000200 AIRGAS USA LLC		241.04	-241.04	DISTRICT TANK LEASE AND U	
	02/28/20		02000057-01	9968236457	000200 AIRGAS USA LLC		241.04	-241.04	DISTRICT TANK LEASE AND U	
	02/28/20		02000057-01	9968236457	000200 AIRGAS USA LLC		-241.04	241.04	DISTRICT TANK LEASE AND U	
	02/28/20		02000057-01	9968236457	000200 AIRGAS USA LLC		241.04	-241.04	DISTRICT TANK LEASE AND U	
	02/28/20		02000057-01	9968236457	000200 AIRGAS USA LLC		-241.04	241.04	DISTRICT TANK LEASE AND U	
	02/28/20		02000057-01	454078	000200 AIRGAS USA LLC		241.04	-241.04	DISTRICT TANK LEASE AND U	
TOTAL		RENTALS-EQUIPMENT				5,500.00	2,827.28	1,222.72		1,450.00
6337						.00	.00	.00	BEGINNING BALANCE	

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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)						
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6339	RECYCLING				1,500.00	1,377.70	122.30	BEGINNING BALANCE	
TOTAL	RECYCLING				1,500.00	1,377.70	122.30		.00
6343	TRAVEL				2,000.00	1,597.88	37.60	BEGINNING BALANCE	
01/10/20	21-7		453475	27772 RUSSELL LEARY JR		154.50	.00	TRV'L ALLOWANCE 19-20	
01/15/20	17-7	02002335-01		26891 JEREMY GLEIFORST			67.80	MILEAGE REIMBURSEMENT JUL	
01/17/20	21-7	02002189-01	453546	26891 JEREMY GLEIFORST		18.80	-18.80	MOGIC CONFERENCE TRAVEL R	
01/17/20	21-7	02002190-01	453573	27813 MATTHEW DAVIS		18.80	-18.80	MOGIC CONFERENCE MILEAGE	
01/24/20	21-7	02002335-01	453635	26891 JEREMY GLEIFORST		67.80	-67.80	MILEAGE REIMBURSEMENT JUL	
01/28/20	17-7	02002462-01		27813 MATTHEW DAVIS			18.30	MILEAGE REIMBURSEMENT - M	
01/31/20	21-7	02002462-01	453760	27813 MATTHEW DAVIS		18.30	-18.30	MILEAGE REIMBURSEMENT - M	
02/11/20	17-8	02002628-01		26891 JEREMY GLEIFORST			18.80	MILEAGE REIMBURSEMENT FOR	
02/14/20	21-8	02002628-01	453918	26891 JEREMY GLEIFORST		18.80	-18.80	MILEAGE REIMBURSEMENT FOR	
02/21/20	17-8	02002733-01		26891 JEREMY GLEIFORST			18.30	MILEAGE REIMBURSEMENT 1/1	
02/28/20	21-8	02002733-01	454088	26891 JEREMY GLEIFORST		18.30	-18.30	MILEAGE REIMBURSEMENT 1/1	
TOTAL	TRAVEL				2,000.00	1,913.18	.00		86.82
6362	ADVERTISING				.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				1,000.00				
01/13/20	17-7	02002281-01		013140 ST LOUIS POST DI			345.92	ADVERTISE KSD PROJECTS: T	
01/13/20	17-7	02002282-01		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE DISTRICT PROJEC	
01/31/20	21-7	02002281-01	453782	013140 ST LOUIS POST DI		345.92	-345.92	ADVERTISE KSD PROJECTS: T	
02/07/20	21-8	02002282-01	453868	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE DISTRICT PROJEC	
02/07/20	21-8	02002282-01	453868	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE DISTRICT PROJEC	
TOTAL	ADVERTISING				1,000.00	437.92	.00		562.08
6363	PRINTING AND BINDING				125.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				125.00	.00	.00		125.00
6371	DUES AND MEMBERSHIPS				1,000.00	100.00	.00	BEGINNING BALANCE	
03/26/20	19-9			SHNOVP		85.00		2641SPORTS TURF MANAGERS	
03/26/20	19-9			SHNOVP		130.00		0561SPORTS TURF MANAGERS	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	315.00	.00		685.00
6391	OTHER PURCHASED SERVICES				4,500.00	1,145.00	3,000.00	BEGINNING BALANCE	
01/10/20	13-7				2,000.00				
03/26/20	19-9			SHNOVP		11.73		1890THE UPS STORE 0333	
TOTAL	OTHER PURCHASED SERVICES				6,500.00	1,156.73	3,000.00		2,343.27

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			73,218.00	60,751.08	25,017.44	BEGINNING BALANCE	
01/09/20	13-7					13,320.00			
01/09/20	13-7					5,341.05			
01/10/20	13-7					-2,000.00			
01/13/20	17-7	02002283-01		26901 CHARLES E. JARRE			528.00	TRANE BAS TRANSFER TO NEW	
01/15/20	13-7					4,000.00			
01/15/20	17-7	02002336-01		16401 FROST ELECTRIC S			1,020.00	LED AREA LIGHTS STEP DOWN	
01/15/20	17-7	02002336-02		16401 FROST ELECTRIC S			830.00	18FT LIGHT POLES	
01/23/20	17-7	02002422-01		022095 BEHRMANN COMPANY			600.00	BALDOR PUMP MOTOR PER QUO	
01/23/20	17-7	02002422-02		022095 BEHRMANN COMPANY			89.43	TACO SEAL KIT	
01/23/20	17-7	02002422-03		022095 BEHRMANN COMPANY			56.13	TACO SLEEVE	
01/24/20	21-7	02000070-01	453663	15885 ROOFERS MART, IN		25.50	-25.50	MISC. ROOFING MATERIALS -	
01/24/20	21-7	02000313-01	453593	15842 AC SYSTEMS INC		76.00	-76.00	MISC. PARTS AS NEEDED - S	
01/24/20	21-7	02000313-01	453593	15842 AC SYSTEMS INC		584.00	-584.00	MISC. PARTS AS NEEDED - S	
01/24/20	21-7	02001598-01	453655	25918 PLUMBERS SUPPLY		45.66	-45.66	MISC. PLUMBING PARTS AS N	
01/24/20	21-7	02001598-01	453655	25918 PLUMBERS SUPPLY		79.92	-79.92	MISC. PLUMBING PARTS AS N	
01/24/20	21-7	02001598-01	453655	25918 PLUMBERS SUPPLY		24.31	-24.31	MISC. PLUMBING PARTS AS N	
01/24/20	21-7	02001598-01	453655	25918 PLUMBERS SUPPLY		54.51	-53.66	MISC. PLUMBING PARTS AS N	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		121.22	-121.22	MISCELLANEOUS PAINTING AN	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		157.12	-157.12	MISCELLANEOUS PAINTING AN	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		92.81	-92.81	MISCELLANEOUS PAINTING AN	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		28.50	-28.50	MISCELLANEOUS PAINTING AN	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
01/24/20	21-7	02002136-01	453659	25910 REINEKE DECORATI		187.44	-187.44	MISCELLANEOUS PAINTING AN	
01/30/20	17-7	02002516-01		19783 IMAGE SOLUTIONS			369.70	UNIFORMS-MAINTENANCE - 6	
01/30/20	17-7	02002516-02		19783 IMAGE SOLUTIONS			24.57	SHIPPING	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		7.35	-7.35	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		208.74	-208.74	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		19.92	-19.92	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		35.26	-35.26	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		60.00	-60.00	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	453770	25918 PLUMBERS SUPPLY		40.86	-40.86	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5508373	25918 PLUMBERS SUPPLY		7.35	-7.35	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5521421	25918 PLUMBERS SUPPLY		208.74	-208.74	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5522077	25918 PLUMBERS SUPPLY		19.92	-19.92	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5522141	25918 PLUMBERS SUPPLY		35.26	-35.26	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	24525364	25918 PLUMBERS SUPPLY		60.00	-60.00	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5523746	25918 PLUMBERS SUPPLY		40.86	-40.86	MISC. PLUMBING PARTS AS N	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	21-7	02002101-01	5508373	25918 PLUMBERS SUPPLY		-7.35	7.35	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5521421	25918 PLUMBERS SUPPLY		-208.74	208.74	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5522077	25918 PLUMBERS SUPPLY		-19.92	19.92	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5522141	25918 PLUMBERS SUPPLY		-35.26	35.26	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	24525364	25918 PLUMBERS SUPPLY		-60.00	60.00	MISC. PLUMBING PARTS AS N	
01/31/20	21-7	02002101-01	5523746	25918 PLUMBERS SUPPLY		-40.86	40.86	MISC. PLUMBING PARTS AS N	
02/05/20	24-7					46.75		2842/CHKRET-BUERK/12-26/	
02/07/20	21-8	02000070-01	453852	15885 ROOFERS MART, IN		164.25	-164.25	MISC. ROOFING MATERIALS -	
02/07/20	21-8	02002101-01	453846	25918 PLUMBERS SUPPLY		24.31	-24.31	MISC. PLUMBING PARTS AS N	
02/07/20	21-8	02002101-01	453846	25918 PLUMBERS SUPPLY		109.75	-109.75	MISC. PLUMBING PARTS AS N	
02/07/20	21-8	02002101-01	453846	25918 PLUMBERS SUPPLY		98.94	-98.94	MISC. PLUMBING PARTS AS N	
02/07/20	21-8	02002101-01	453846	25918 PLUMBERS SUPPLY		210.76	-210.76	MISC. PLUMBING PARTS AS N	
02/07/20	21-8	02002101-01	453846	25918 PLUMBERS SUPPLY		59.42	-59.42	MISC. PLUMBING PARTS AS N	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		98.45	-98.45	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		73.31	-73.31	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		85.06	-85.06	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		29.73	-29.73	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		198.23	-198.23	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002136-01	453851	25910 REINEKE DECORATI		40.28	-40.28	MISCELLANEOUS PAINTING AN	
02/07/20	21-8	02002422-01	453849	022095 BEHRMANN COMPANY		600.00	-600.00	BALDOR PUMP MOTOR PER QUO	
02/07/20	21-8	02002422-02	453849	022095 BEHRMANN COMPANY		89.43	-89.43	TACO SEAL KIT	
02/07/20	21-8	02002422-03	453849	022095 BEHRMANN COMPANY		56.13	-56.13	TACO SLEEVE	
02/07/20	21-8	02002516-01	453822	19783 IMAGE SOLUTIONS		115.95	-115.95	UNIFORMS-MAINTENANCE - 6	
02/07/20	21-8	02002516-01	453822	19783 IMAGE SOLUTIONS		253.75	-253.75	UNIFORMS-MAINTENANCE - 6	
02/07/20	21-8	02002516-02	453822	19783 IMAGE SOLUTIONS		14.68	-14.68	SHIPPING	
02/07/20	21-8	02002516-02	453822	19783 IMAGE SOLUTIONS		9.89	-9.89	SHIPPING	
02/11/20	21-8	02002336-01		16401 FROST ELECTRIC S		.00	-1,020.00	LED AREA LIGHTS STEP DOWN	
02/11/20	21-8	02002336-02		16401 FROST ELECTRIC S		.00	-830.00	18FT LIGHT POLES	
02/14/20	21-8	02002101-01	453936	25918 PLUMBERS SUPPLY		126.70	-126.70	MISC. PLUMBING PARTS AS N	
02/14/20	21-8	02002101-01	453936	25918 PLUMBERS SUPPLY		50.36	-50.36	MISC. PLUMBING PARTS AS N	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		49.45	-49.45	MISCELLANEOUS PAINTING AN	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		40.28	-40.28	MISCELLANEOUS PAINTING AN	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		49.34	-49.34	MISCELLANEOUS PAINTING AN	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		29.95	-29.95	MISCELLANEOUS PAINTING AN	
02/14/20	21-8	02002136-01	453938	25910 REINEKE DECORATI		185.46	-185.46	MISCELLANEOUS PAINTING AN	
02/21/20	21-8	02001045-01	453968	030370 BSN SPORTS, LLC		87.00	-87.00	UNIFORMS-MAINTENANCE- 1 I	
02/21/20	21-8	02001045-02	453968	030370 BSN SPORTS, LLC		8.00	-8.00	SHIPPING	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/21/20	21-8	02001695-01	453968	030370 BSN SPORTS, LLC		79.00	-79.00	UNIFORMS - MAINTENANCE-2	
02/21/20	21-8	02001695-02	453968	030370 BSN SPORTS, LLC		8.00	-8.00	SHIPPING	
03/05/20	17-9	02002895-01		25918 PLUMBERS SUPPLY			2,000.00	MISC. PLUMBING PARTS AS N	
03/05/20	17-9	02002896-01		15885 ROOFERS MART, IN			2,000.00	MISC. ROOFING MATERIALS -	
03/06/20	21-9	02000489-01	454188	14425 TRANE		228.73	-228.73	MISC. HVAC PARTS AS NEEDE	
03/06/20	21-9	02002101-01	454173	25918 PLUMBERS SUPPLY		50.28	-50.28	MISC. PLUMBING PARTS AS N	
03/06/20	21-9	02002101-01	454173	25918 PLUMBERS SUPPLY		429.43	-429.43	MISC. PLUMBING PARTS AS N	
03/06/20	21-9	02002101-01	454173	25918 PLUMBERS SUPPLY		345.08	-345.08	MISC. PLUMBING PARTS AS N	
03/06/20	21-9	02002101-01	454173	25918 PLUMBERS SUPPLY		36.83	-36.83	MISC. PLUMBING PARTS AS N	
03/06/20	21-9	02002136-01	454175	25910 REINEKE DECORATI		29.73	-29.73	MISCELLANEOUS PAINTING AN	
03/06/20	21-9	02002136-01	454175	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
03/06/20	21-9	02002136-01	454175	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
03/06/20	21-9	02002136-01	454175	25910 REINEKE DECORATI		31.43	-31.43	MISCELLANEOUS PAINTING AN	
03/12/20	21-9	02000070-01	454268	15885 ROOFERS MART, IN		206.60	-282.65	MISC. ROOFING MATERIALS -	
03/13/20	21-9	02000652-01	454216	26347 BEELMAN LOGISTIC		236.24	-236.24	SALT DELIVERY - 25 TONS	
03/13/20	21-9	02002101-01	454264	25918 PLUMBERS SUPPLY		58.51	-86.01	MISC. PLUMBING PARTS AS N	
03/13/20	21-9	02002895-01	454264	25918 PLUMBERS SUPPLY		151.25	-151.25	MISC. PLUMBING PARTS AS N	
03/13/20	21-9	02002895-01	454264	25918 PLUMBERS SUPPLY		303.40	-303.40	MISC. PLUMBING PARTS AS N	
03/13/20	21-9	02002895-01	454264	25918 PLUMBERS SUPPLY		145.60	-145.60	MISC. PLUMBING PARTS AS N	
03/13/20	21-9	02002895-01	454264	25918 PLUMBERS SUPPLY		61.81	-61.81	MISC. PLUMBING PARTS AS N	
03/26/20	19-9		SHDECP			5.00		0561SURE LOCK AND KEY	
03/26/20	19-9		SHDECP			6.24		2625LOWES #00764	
03/26/20	19-9		SHDECP			6.88		1148AMZN MKTP US	
03/26/20	19-9		SHDECP			7.94		1148WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			13.19		2005LOWES #00764	
03/26/20	19-9		SHDECP			14.93		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHDECP			14.97		1882THE HOME DEPOT #3007	
03/26/20	19-9		SHDECP			18.67		1148OFFICE ESSENTIALS INC	
03/26/20	19-9		SHDECP			20.44		1916LOWES #00764	
03/26/20	19-9		SHDECP			21.82		1916LOWES #00764	
03/26/20	19-9		SHDECP			25.00		1890STANDARD REFRIGERATIO	
03/26/20	19-9		SHDECP			33.08		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHDECP			42.99		0082USI ED GOV	
03/26/20	19-9		SHDECP			43.76		1882THE HOME DEPOT #3007	
03/26/20	19-9		SHDECP			45.85		2005LOWES #00764	
03/26/20	19-9		SHDECP			46.63		9440WWW.BOILERSUPPLIES.CO	
03/26/20	19-9		SHDECP			64.54		2625THE HOME DEPOT #3007	
03/26/20	19-9		SHDECP			85.89		2625LOWES #00764	
03/26/20	19-9		SHDECP			95.15		2567LOWES #00764	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHDECP			104.81		2005LOWES #00764	
03/26/20	19-9		SHDECP			113.00		1890AFTERMARKET SOLUTIONS	
03/26/20	19-9		SHDECP			136.20		9168SURE LOCK AND KEY	
03/26/20	19-9		SHDECP			225.00		9168GRAINGER	
03/26/20	19-9		SHDECP			264.40		1015PCI FILTRATION SERVIC	
03/26/20	19-9		SHDECP			264.40		1015PCI FILTRATION SERVIC	
03/26/20	19-9		SHDECP			269.00		9440FROST ELECTRIC SUPPLY	
03/26/20	19-9		SHDECP			310.40		1890BLACKMORE AND GLUNT I	
03/26/20	19-9		SHDECP			400.68		1015THE BRENCO CORPORATIO	
03/26/20	19-9		SHDECP			426.50		9440AMZN MKTP US	
03/26/20	19-9		SHDECP			435.95		1155DOME LABELS TUFF LABE	
03/26/20	19-9		SHNOVP			383.16		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHOCTP			-56.78		2641KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			3.72		9168GRAINGER	
03/26/20	19-9		SHOCTP			8.96		1882LOWES #00764	
03/26/20	19-9		SHOCTP			8.98		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHOCTP			9.54		2625FASTENAL COMPANY 01MO	
03/26/20	19-9		SHOCTP			10.74		2625LOWES #00764	
03/26/20	19-9		SHOCTP			11.96		2625LOWES #00764	
03/26/20	19-9		SHOCTP			16.60		2005LOWES #00764	
03/26/20	19-9		SHOCTP			17.00		1148AMZN MKTP US	
03/26/20	19-9		SHOCTP			20.34		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHOCTP			21.23		2625NSC	
03/26/20	19-9		SHOCTP			21.88		1015LOWES #00764	
03/26/20	19-9		SHOCTP			23.64		2625THE HOME DEPOT #3007	
03/26/20	19-9		SHOCTP			25.11		1056TRANE SUPPLY-113715	
03/26/20	19-9		SHOCTP			27.36		9168GRAINGER	
03/26/20	19-9		SHOCTP			28.00		2625COMMERCIAL KITCHEN SE	
03/26/20	19-9		SHOCTP			28.62		2005LOWES #00764	
03/26/20	19-9		SHOCTP			32.25		2005LOWES #00764	
03/26/20	19-9		SHOCTP			35.40		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHOCTP			38.75		1148AMZN MKTP US	
03/26/20	19-9		SHOCTP			45.98		2625RICKS ACE HARDWARE #4	
03/26/20	19-9		SHOCTP			48.99		1148AMZN MKTP US	
03/26/20	19-9		SHOCTP			56.78		2641KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			56.78		2641KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			70.19		9317BLINDS.COM #2150	
03/26/20	19-9		SHOCTP			77.87		9440THE HOME DEPOT #3007	
03/26/20	19-9		SHOCTP			84.00		1056NSC	

* 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
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHOCTP			88.47		2625LOWES #00764	
03/26/20	19-9		SHNOVP			-25.96		2641HARBOR FREIGHT TOOLS	
03/26/20	19-9		SHNOVP			-5.68		2567LOWES #00764	
03/26/20	19-9		SHNOVP			-2.10		9317BLINDS.COM #2150	
03/26/20	19-9		SHNOVP			-1.66		2567LOWES #00764	
03/26/20	19-9		SHNOVP			3.65		1148OFFICE ESSENTIALS INC	
03/26/20	19-9		SHNOVP			5.71		2567THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			6.49		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			13.76		2625THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			15.50		1155AMZN MKTP US	
03/26/20	19-9		SHNOVP			15.98		1478LOWES #00764	
03/26/20	19-9		SHNOVP			17.83		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHNOVP			19.64		2567LOWES #00764	
03/26/20	19-9		SHNOVP			19.96		2005LOWES #00764	
03/26/20	19-9		SHNOVP			23.84		2005LOWES #00764	
03/26/20	19-9		SHNOVP			25.20		9168GRAINGER	
03/26/20	19-9		SHNOVP			25.96		2641HARBOR FREIGHT TOOLS	
03/26/20	19-9		SHNOVP			26.27		2625JOHNSTONE SUPPLY OF F	
03/26/20	19-9		SHNOVP			26.97		2625THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			28.81		2567LOWES #00764	
03/26/20	19-9		SHNOVP			28.81		2567LOWES #00764	
03/26/20	19-9		SHNOVP			31.90		9168GRAINGER	
03/26/20	19-9		SHNOVP			35.40		9168GRAINGER	
03/26/20	19-9		SHNOVP			43.90		2005LOWES #00764	
03/26/20	19-9		SHNOVP			45.00		2633STANDARD REFRIGERATIO	
03/26/20	19-9		SHNOVP			47.16		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			49.85		2005LOWES #00764	
03/26/20	19-9		SHNOVP			51.13		2625JOHNSTONE SUPPLY OF F	
03/26/20	19-9		SHNOVP			51.72		9317BLINDS.COM #2150	
03/26/20	19-9		SHNOVP			54.10		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			54.94		1882THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			55.98		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			59.22		1858NSC	
03/26/20	19-9		SHNOVP			60.00		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			60.20		1148OFFICE ESSENTIALS INC	
03/26/20	19-9		SHNOVP			66.00		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			67.13		2567LOWES #00764	
03/26/20	19-9		SHNOVP			69.68		1056NSC	
03/26/20	19-9		SHNOVP			71.20		9440ALLFUSES COM	

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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)						
03/26/20	19-9		SHNOVP			75.30		9440ALLIED ELECTRONICS IN	
03/26/20	19-9		SHNOVP			76.00		1890AC SYSTEMS INC	
03/26/20	19-9		SHNOVP			81.70		9440ALLFUSES COM	
03/26/20	19-9		SHNOVP			90.68		1015THE HOME DEPOT 3007	
03/26/20	19-9		SHNOVP			98.76		2005LOWES #00764	
03/26/20	19-9		SHNOVP			99.90		9168GRAINGER	
03/26/20	19-9		SHNOVP			101.63		2625NSC	
03/26/20	19-9		SHNOVP			102.40		1056ST. LOUIS BOILER SUP	
03/26/20	19-9		SHNOVP			109.00		9168GRAYBAR ELECTRIC COMP	
03/26/20	19-9		SHNOVP			120.67		1148OFFICE ESSENTIALS INC	
03/26/20	19-9		SHNOVP			146.88		9440THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			154.20		9168GRAINGER	
03/26/20	19-9		SHNOVP			193.35		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHNOVP			196.20		1015THE BRENCO CORPORATIO	
03/26/20	19-9		SHNOVP			198.44		1890CRESCENT PARTS WEST C	
03/26/20	19-9		SHNOVP			225.00		9168GRAINGER	
03/26/20	19-9		SHNOVP			238.00		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHNOVP			239.92		9440ACPARTSDISTRIBUTORS	
03/26/20	19-9		SHOCTP			109.60		9168GRAINGER	
03/26/20	19-9		SHOCTP			115.68		9168SURE LOCK AND KEY	
03/26/20	19-9		SHOCTP			116.44		2005LOWES #00764	
03/26/20	19-9		SHOCTP			152.95		0561AMZN MKTP US	
03/26/20	19-9		SHOCTP			180.75		9168VOSS LIGHTING - ST L	
03/26/20	19-9		SHOCTP			196.20		1015THE BRENCO CORPORATIO	
03/26/20	19-9		SHOCTP			201.25		9168MEDNIK WIPING MATERIA	
03/26/20	19-9		SHOCTP			201.29		9168FROST ELECTRIC SUPPLY	
03/26/20	19-9		SHOCTP			208.35		9168GRAYBAR ELECTRIC COMP	
03/26/20	19-9		SHOCTP			229.78		1015PCI FILTRATION SERVIC	
03/26/20	19-9		SHOCTP			258.76		1015PCI FILTRATION SERVIC	
03/26/20	19-9		SHOCTP			299.70		9168GRAINGER	
03/26/20	19-9		SHOCTP			355.00		9168FROST ELECTRIC SUPPLY	
03/26/20	19-9		SHOCTP			381.00		9317DOOR SERVICE INC	
03/26/20	19-9		SHOCTP			396.29		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHOCTP			436.32		1015PCI FILTRATION SERVIC	
03/26/20	19-9		SHJANP			2.29		1288RICKS ACE HARDWARE #4	
03/26/20	19-9		SHJANP			2.38		2625RICKS ACE HARDWARE #4	
03/26/20	19-9		SHJANP			6.10		2567LOWES #00764	
03/26/20	19-9		SHJANP			65.04		9168GRAINGER	
03/26/20	19-9		SHJANP			73.44		9440THE HOME DEPOT #3004	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL SUPPLIES		(cont'd)							
	03/26/20	19-9		SHJANP			98.68		1148OFFICE ESSENTIALS INC	
	03/26/20	19-9		SHJANP			101.44		2567LOWES #00764	
	03/26/20	19-9		SHJANP			113.25		2625ST. LOUIS BOILER SUP	
	03/26/20	19-9		SHJANP			119.02		9168VOSS LIGHTING - ST L	
	03/26/20	19-9		SHJANP			131.38		9168AMAZON.COM*587V518P3	
	03/26/20	19-9		SHJANP			135.65		9168GRAINGER	
	03/26/20	19-9		SHJANP			236.30		9168VOSS LIGHTING - ST L	
	03/26/20	19-9		SHJANP			260.84		1957LOWE AUTO ST LOUIS	
	03/26/20	19-9		SHJANP			260.84		1957LOWE AUTO ST LOUIS	
	03/26/20	19-9		SHJANP			299.70		9168GRAINGER	
TOTAL	GENERAL SUPPLIES					93,879.05	82,510.94	23,215.52		-11,847.41
6412	TECHNOLOGY SUPPLIES					6,782.00	6,739.17	751.00	BEGINNING BALANCE	
	01/09/20	13-7				1,000.00				
	01/16/20	21-7	02001745-01	453535	16498 DELL COMPUTER CO		751.00	-751.00	OPTIPLEX 5270 AIO MLK	
	03/26/20	19-9		SHOCTP			-97.99		0561AMZN MKTP US	
	03/26/20	19-9		SHOCTP			22.10		0561AMAZON.COM*V47ZB74L3	
	03/26/20	19-9		SHOCTP			29.99		2682AMAZON.COM*3E2821TJ3	
	03/26/20	19-9		SHOCTP			99.00		0561AMZN MKTP US	
	03/26/20	19-9		SHNOVP			52.89		2682AMZN MKTP US	
	03/26/20	19-9		SHNOVP			442.26		2682BESTBUYCOM663	
TOTAL	TECHNOLOGY SUPPLIES					7,782.00	8,038.42	.00		-256.42
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						257,466.05	205,365.13	52,931.21		-830.29
16-2542-0820-1-08200-1625420820108200 - WAREHOUSE										
6131	SUPPLEMENTAL PAY					.00	4,887.19	.00	BEGINNING BALANCE	
	01/15/20	22-7					769.20		PAYROLL CHARGES	
	01/31/20	22-7					1,282.05		PAYROLL CHARGES	
	02/14/20	22-8					1,281.21		PAYROLL CHARGES	
	03/15/20	22-9					87.01		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY					.00	8,306.66	.00		-8,306.66
6151	SUPPORT FULL-TIME SALARIE					.00	18,471.27	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					1,541.80		PAYROLL CHARGES	
01/31/20	22-7					1,541.80		PAYROLL CHARGES	
02/14/20	22-8					1,541.80		PAYROLL CHARGES	
02/28/20	22-8					1,541.80		PAYROLL CHARGES	
03/15/20	22-9					1,541.80		PAYROLL CHARGES	
03/31/20	22-9					1,541.80		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	27,722.07	.00		-27,722.07
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	1,898.49	.00	BEGINNING BALANCE	
01/15/20	22-7					186.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					230.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					223.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					124.09		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					131.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					128.11		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,922.34	.00		-2,922.34
6231			SOCIAL SECURITY		.00	1,448.00	.00	BEGINNING BALANCE	
01/15/20	22-7					143.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					174.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					174.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					95.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					100.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					95.59		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,233.12	.00		-2,233.12
6232			MEDICARE		.00	338.66	.00	BEGINNING BALANCE	
01/15/20	22-7					33.51		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					40.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					40.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					23.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					22.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	522.30	.00		-522.30
6241			EMPLOYEE INSURANCE		.00	3,918.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.93		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	5,877.88	.00		-5,877.88
6319		PROFESSIONAL SERVICES			.00	1,922.00	1,922.00	BEGINNING BALANCE	
02/28/20	21-8	02000064-01	454120	21294 WESTPORT POOLS		1,922.00	-1,922.00	ULTRAVIOLET SERVICE AGREE	
03/26/20	19-9			SHOCTP		441.00		9440CHARLES E JARRELL CON	
TOTAL		PROFESSIONAL SERVICES			.00	4,285.00	.00		-4,285.00
6332		REPAIRS AND MAINTENANCE			.00	9,300.70	20,751.82	BEGINNING BALANCE	
01/24/20	21-7	02001799-01	453684	21294 WESTPORT POOLS		180.00	-180.00	FEED RATE CONTROL ASSEMBL	
01/24/20	21-7	02002135-01	453618	15350 CRESCENT PARTS A		915.00	-915.00	25 LBS REFRIGERANT CANS O	
01/31/20	17-7	02002522-01		21294 WESTPORT POOLS			815.00	PROVIDE AND INSTALL NEW B	
02/07/20	21-8	02001667-01	453804	26901 CHARLES E. JARRE		11,953.00	-11,953.00	REPLACE WARRANTY EVAPORAT	
02/07/20	21-8	02001667-02	453804	26901 CHARLES E. JARRE		5,557.00	-5,557.00	COATED EVAPORATOR COIL	
02/28/20	21-8	02002522-01	454120	21294 WESTPORT POOLS		815.00	-815.00	PROVIDE AND INSTALL NEW B	
03/10/20	17-9	02002930-01		26112 MIDWEST POOL MAN			540.00	SERVICE CALL TO TROUBLESH	
03/26/20	19-9			SHNOVP		53.75		9317AMZN MKTP US	
TOTAL		REPAIRS AND MAINTENANCE			.00	28,774.45	2,686.82		-31,461.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6335					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	13,119.84	8,435.25	BEGINNING BALANCE	
01/24/20	21-7	02002120-01	453684	21294 WESTPORT POOLS		611.33	-611.33	POOL CHEMICALS AS NEEDED	
02/07/20	21-8	02002120-01	453869	21294 WESTPORT POOLS		1,754.70	-1,754.70	POOL CHEMICALS AS NEEDED	
02/21/20	21-8	02002120-01	454012	21294 WESTPORT POOLS		2,068.66	-2,068.66	POOL CHEMICALS AS NEEDED	
03/26/20	19-9		SHDECP			70.96		9317AMZN MKTP US	
03/26/20	19-9		SHDECP			142.08		9440RICHARDS ELECTRIC MOT	
03/26/20	19-9		SHNOVP			11.48		9317LOWES #00764	
03/26/20	19-9		SHNOVP			133.34		9440HVACQUICKCOM	
03/26/20	19-9		SHNOVP			176.00		9317LOGIC INC.	
03/26/20	19-9		SHNOVP			193.32		9440SUPPLYHOUSE.COM	
TOTAL					.00	18,281.71	4,000.56		-22,282.27
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6486					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	98,925.53	6,687.38		-105,612.91
44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT									
6541					10,000.00	4,793.90	.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: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
TOTAL	REGULAR EQUIPMENT				10,000.00	4,793.90	.00		5,206.10
TOTAL FUND - CAPITAL PROJECTS FUND					10,000.00	4,793.90	.00		5,206.10
46-2542-0820-1-08200-4625420820108200 - WAREHOUSE									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					267,466.05	309,084.56	59,618.59		-101,237.10
11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				3,100.00	3,320.00	.00	BEGINNING BALANCE	
	01/09/20 13-7				220.00				
	03/26/20 19-9		SHJANP			110.00		0561MU CONFERENCE EVENTS	
TOTAL	PROFESSIONAL SERVICES				3,320.00	3,430.00	.00		-110.00
6332	REPAIRS AND MAINTENANCE				11,000.00	6,572.55	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				11,000.00	6,572.55	.00		4,427.45
6334	RENTALS-EQUIPMENT				.00	438.95	.00	BEGINNING BALANCE	
	01/09/20 13-7				438.95				
	03/26/20 19-9		SHJANP			190.00		1486K & K SUPPLY	
	03/26/20 19-9		SHOCTP			180.00		0561BOBCAT OF ST LOUIS VA	
	03/26/20 19-9		SHNOVP			330.00		1288COMMON CENTS RENTAL I	
	03/26/20 19-9		SHNOVP			400.00		1486REDEXIM TURF PRODUCTS	
	03/26/20 19-9		SHNOVP			425.00		2641COMMON CENTS RENTAL I	
TOTAL	RENTALS-EQUIPMENT				438.95	1,963.95	.00		-1,525.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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				2,000.00	440.00	1,350.00	BEGINNING BALANCE	
01/24/20	21-7	02001668-01	453624	23600 GAMMA TREE	EXPER	1,350.00	-1,350.00	REMOVAL AND HAUL OFF OF A	
TOTAL	OTHER PURCHASED SERVICES				2,000.00	1,790.00	.00		210.00
6411	GENERAL SUPPLIES				28,900.00	9,100.50	.00	BEGINNING BALANCE	
01/09/20	13-7				-6,000.00				
01/15/20	13-7				-2,000.00				
03/26/20	19-9			SHJANP		-11.50		1957LOWE AUTO ST LOUIS	
03/26/20	19-9			SHJANP		1.29		0561MADISON COUNTY SAND L	
03/26/20	19-9			SHJANP		25.00		1957SURE LOCK AND KEY	
03/26/20	19-9			SHJANP		36.56		1957LOWES #00764	
03/26/20	19-9			SHJANP		81.99		0561AMZN MKTP US	
03/26/20	19-9			SHJANP		83.99		0561AMZN MKTP US	
03/26/20	19-9			SHJANP		90.56		2641LOWES #00764	
03/26/20	19-9			SHDECP		-4.14		2641BCL AUCTION	
03/26/20	19-9			SHDECP		.73		0561RICKS ACE HARDWARE #4	
03/26/20	19-9			SHDECP		11.10		2518KIRKWOOD MATERIAL SUP	
03/26/20	19-9			SHDECP		11.55		1890HEAVY DUTY EQUIPMENT	
03/26/20	19-9			SHDECP		19.93		0561GRAINGER	
03/26/20	19-9			SHDECP		34.94		9168LOWES #00764	
03/26/20	19-9			SHDECP		37.69		0561GRAINGER	
03/26/20	19-9			SHDECP		39.98		1957AMZN MKTP US	
03/26/20	19-9			SHDECP		42.52		1957AMAZON.COM*CU2YF3B13	
03/26/20	19-9			SHDECP		60.78		2641BCL AUCTION	
03/26/20	19-9			SHDECP		66.28		1486LOWES #00764	
03/26/20	19-9			SHDECP		74.75		1957LOWE AUTO ST LOUIS	
03/26/20	19-9			SHDECP		100.82		1957LOWE AUTO ST LOUIS	
03/26/20	19-9			SHNOVP		6.98		2641LOWES #00764	
03/26/20	19-9			SHNOVP		8.97		1486LOWES #00764	
03/26/20	19-9			SHNOVP		13.52		1957LOWES #00764	

* 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: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/26/20	19-9		SHNOVP			27.25		1288KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHNOVP			27.88		1486LOWES #00764	
03/26/20	19-9		SHNOVP			39.74		1957ERB EQUIPMENT 1	
03/26/20	19-9		SHNOVP			54.98		1957ERB EQUIPMENT 1	
03/26/20	19-9		SHNOVP			58.67		1957ERB EQUIPMENT 1	
03/26/20	19-9		SHNOVP			60.88		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHNOVP			82.71		0561LOWES #00764	
03/26/20	19-9		SHNOVP			124.41		9440AMAZON.COM*402KY6023	
03/26/20	19-9		SHOCTP			-25.80		1452LOWES #00764	
03/26/20	19-9		SHOCTP			6.97		0561AMAZON.COM*V47ZB74L3	
03/26/20	19-9		SHOCTP			7.59		1486LOWES #00764	
03/26/20	19-9		SHOCTP			10.68		1452LOWES #00764	
03/26/20	19-9		SHOCTP			16.36		1452LOWES #00764	
03/26/20	19-9		SHOCTP			23.62		1452LOWES #00764	
03/26/20	19-9		SHOCTP			25.80		1452LOWES #00764	
03/26/20	19-9		SHOCTP			50.72		1452THE HOME DEPOT #3007	
03/26/20	19-9		SHOCTP			60.34		0561AMAZON.COM*0794H43E3	
03/26/20	19-9		SHOCTP			91.91		1056THE HOME DEPOT 3007	
03/26/20	19-9		SHOCTP			109.99		0561AMZN MKTP US	
03/26/20	19-9		SHOCTP			132.98		0561GRAINGER	
03/26/20	19-9		SHOCTP			420.00		1288SUPREME TURF PRODUCTS	
TOTAL	GENERAL	SUPPLIES			20,900.00	11,342.47	.00		9,557.53
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					37,658.95	25,098.97	.00		12,559.98
44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS									
6541	REGULAR	EQUIPMENT			15,000.00	.00	2,199.00	BEGINNING BALANCE	
02/14/20	21-8	02001691-01	453912	20083 HEAVY DUTY EQUIP		2,199.00	-2,199.00	PTO SPREADER - VS400	
02/29/20	13-8					-8,000.00			
03/04/20	13-8					-2,601.00			
TOTAL	REGULAR	EQUIPMENT			4,399.00	2,199.00	.00		2,200.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 129
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425430820108200 - MAINTENANCE-GROUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					4,399.00	2,199.00	.00		2,200.00
TOTAL FUNCTION - UPKEEP OF GROUNDS					42,057.95	27,297.97	.00		14,759.98
11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT									
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
6334					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT									
6541					6,498.00	.00	.00	BEGINNING BALANCE	6,498.00
TOTAL					6,498.00	.00	.00		6,498.00
TOTAL FUND - CAPITAL PROJECTS FUND					6,498.00	.00	.00		6,498.00
TOTAL FUNCTION - UPKEEP OF EQUIPMENT					6,498.00	.00	.00		6,498.00
11-2545-0820-1-08200-1125450820108200 - MAINTENANCE DEPARTMENT									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					150.00	.00	.00	BEGINNING BALANCE	150.00
TOTAL					150.00	.00	.00		150.00
6332					8,000.00	6,338.38	.00	BEGINNING BALANCE	
01/23/20	17-7	02002421-01		13870 WALNUT PARK AUTO			1,127.70	TRUCK #18 REPAIR	
02/29/20	13-8				8,000.00				
03/03/20	17-8	02002854-01		005010 ERB EQUIPMENT CO			7,716.46	JOHN DEERE TRACTOR 5400 R	
03/26/20	19-9					93.35		1957FROESEL TIRE	
03/26/20	19-9					100.00		1957D & L RIDEOUT TOWING	
TOTAL					16,000.00	6,531.73	8,844.16		624.11
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

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					150.00	50.00	.00	BEGINNING BALANCE	
TOTAL					150.00	50.00	.00		100.00
6411					5,000.00	1,375.23	.00	BEGINNING BALANCE	
01/09/20	13-7				-2,000.00				
03/04/20	17-9	02002873-01		16680 THE KIESEL COMPA			318.95	5W20 55-GALLON OIL DRUM	
03/04/20	17-9	02002873-02		16680 THE KIESEL COMPA			318.95	5W30 55-GALLON OIL DRUM	
03/26/20	19-9		SHDECP			32.45		1957HARBOR FREIGHT TOOLS	
03/26/20	19-9		SHDECP			35.00		1957FROESEL TIRE	
03/26/20	19-9		SHDECP			55.96		1890JIM BUTLER CHEVROLET	
03/26/20	19-9		SHDECP			130.47		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHJANP			304.56		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHNOVP			-25.00		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHNOVP			-4.43		1957LOWES #00764	
03/26/20	19-9		SHNOVP			1.92		1957LOWES #00764	
03/26/20	19-9		SHNOVP			52.39		1957LOWES #00764	
03/26/20	19-9		SHNOVP			118.34		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHNOVP			123.12		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			-36.34		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			13.06		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			36.34		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			41.87		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			46.95		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			49.95		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			67.27		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			94.10		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHOCTP			105.44		1957FROESEL TIRE	
03/26/20	19-9		SHJANP			-10.00		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHJANP			5.10		1957SUNTRUP FORD KIRKWOOD	
03/26/20	19-9		SHJANP			16.25		1890SURE LOCK AND KEY	
03/26/20	19-9		SHJANP			28.47		1957LOWES #00764	
03/26/20	19-9		SHJANP			34.76		1957LOWES #00764	
03/26/20	19-9		SHJANP			43.71		1957AMZN MKTP US	
03/26/20	19-9		SHJANP			55.94		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHJANP			63.78		1957LOWE AUTO ST LOUIS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20		19-9	SHJANP			99.20		1957LOWE AUTO ST LOUIS	
TOTAL		GENERAL SUPPLIES			3,000.00	2,955.86	637.90		-593.76
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
6486		GASOLINE-DIESEL			26,000.00	14,885.85	.00	BEGINNING BALANCE	
01/10/20		21-7	453484	16461 EXXONMOBIL		1,125.07	.00	DEC19-JAN20:DIST. GAS	
02/14/20		21-8	453931	16461 EXXONMOBIL		1,996.41	.00	JAN-FEB20:DIST. GAS	
03/12/20		21-9	454259	16461 EXXONMOBIL		2,029.30	.00	FEB-MAR20: DIST. GAS	
TOTAL		GASOLINE-DIESEL			26,000.00	20,036.63	.00		5,963.37
TOTAL FUND - OPERATIONAL FUND					45,300.00	29,574.22	9,482.06		6,243.72
44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES									
6551		VEHICLES			60,000.00	.00	.00	BEGINNING BALANCE	
03/04/20		13-8				2,601.00			
03/13/20		17-9	02003006-01	27878 SUNSET AUTO CO I			62,601.00	DISTRICT DUMP TRUCK, SNOW	
TOTAL		VEHICLES			62,601.00	.00	62,601.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					62,601.00	.00	62,601.00		.00
TOTAL FUNCTION - VEHICLH SERVICE & MAINTNE					107,901.00	29,574.22	72,083.06		6,243.72
TOTAL LOCATION - MAINTENANCE DEPARTMENT					423,923.00	524,567.56	133,578.75		-234,223.31
11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT									
6131		SUPPLEMENTAL PAY			14,000.00	24,828.76	.00	BEGINNING BALANCE	
01/15/20		22-7				2,899.97		PAYROLL CHARGES	
01/31/20		22-7				2,160.40		PAYROLL CHARGES	
02/14/20		22-8				2,821.81		PAYROLL CHARGES	
02/28/20		22-8				1,698.69		PAYROLL CHARGES	

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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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					69.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					52.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					32.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					48.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,300.00	1,017.23	.00		282.77
6241	EMPLOYEE INSURANCE				1,000.00	-612.25	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				1,000.00	-612.25	.00		1,612.25
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				1,081.81	.00	1,081.81	BEGINNING BALANCE	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		105.20	-105.20	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		117.20	-117.20	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		125.42	-125.42	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		111.13	-111.13	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		117.20	-117.20	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		123.39	-123.39	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		123.39	-123.39	9 TUNE UPS ON PROPANE BUF	
02/14/20	21-8	02000823-01	453894	002020 BUCKEYE CLEANING		117.68	-258.88	9 TUNE UPS ON PROPANE BUF	
03/26/20	19-9		SHJANP			78.00		2534BUCKEYE INTRNATNL HQ	
03/26/20	19-9		SHJANP			100.00		1957ERB EQUIPMENT 1	
TOTAL	REPAIRS AND MAINTENANCE				1,081.81	1,118.61	.00		-36.80
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				3,350.00	818.92	.00	BEGINNING BALANCE	
01/10/20	21-7		453452	27097 ANDREW NELSON		323.80	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453501	27100 STEVEN E SCHWER		687.00	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				3,350.00	1,829.72	.00		1,520.28
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	

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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
6371									
TOTAL					.00	.00	.00		.00
6391					300.00	21.50	.00	BEGINNING BALANCE	
01/27/20	13-7				-278.50			SUPPLIES	
TOTAL					21.50	21.50	.00		.00
6411					69,992.19	61,738.74	2,828.69	BEGINNING BALANCE	
01/13/20	17-7	02002284-01		002020 BUCKEYE CLEANING			563.70	MINT QUAT 5 GALLON	
01/15/20	17-7	02002338-01		27344 HP PRODUCTS CORP			1,000.00	WESTCRAFT CAN LINER 30 X	
01/15/20	17-7	02002348-01		002020 BUCKEYE CLEANING			477.80	BUCKEYE BLUE 5 GAL.	
01/16/20	17-7	02002371-01		002020 BUCKEYE CLEANING			626.70	STRAIGHT UP 5 GAL.	
01/16/20	17-7	02002372-01		27344 HP PRODUCTS CORP			41.76	SPARTAN NON ACID BATHROOM	
01/24/20	21-7	02001992-01	453606	002020 BUCKEYE CLEANING		134.52	-134.52	HAND, HAIR, & BODY SOAP	
01/24/20	21-7	02002144-01	453632	27344 HP PRODUCTS CORP		158.20	-158.20	60 INVADER WET MOP HDL VI	
01/24/20	17-7	02002432-01		27643 MERIDIAN SUPPLY			1,748.00	NATURAL ROLL TOWELS 1 PLY	
01/27/20	13-7				278.50			SUPPLIES	
01/27/20	17-7	02002446-01		002020 BUCKEYE CLEANING			827.50	TOILET PAPER 96/CS	
02/03/20	17-7	02002550-01		27344 HP PRODUCTS CORP			327.60	REVOLUTION BAGS HERCULES	
02/06/20	17-8	02002591-01		002020 BUCKEYE CLEANING			417.80	STRAIGHT UP 5 GAL.	
02/06/20	17-8	02002592-01		27344 HP PRODUCTS CORP			1,039.29	FACILIPRO CONCENT MILD FO	
02/06/20	17-8	02002593-01		27344 HP PRODUCTS CORP			1,638.00	REVOLUTION BAGS HERCULES	
02/06/20	17-8	02002594-01		27643 MERIDIAN SUPPLY			777.00	NATURAL MULTIFOLD TOWELS	
02/06/20	17-8	02002595-01		18960 INDUSTRIAL SOAP			107.20	20" WHITE POLISH FLOOR PA	
02/06/20	17-8	02002595-02		18960 INDUSTRIAL SOAP			29.00	LATEX FLOCK LINED GLOVES	
02/07/20	21-8	02000903-01	110765	19783 IMAGE SOLUTIONS		486.46	-486.46	UNIFORMS-CUSTODIAL-50 IND	
02/07/20	21-8	02000903-01	110765	19783 IMAGE SOLUTIONS		-486.46	486.46	UNIFORMS-CUSTODIAL-50 IND	
02/07/20	21-8	02000903-01	453822	19783 IMAGE SOLUTIONS		510.90	-510.90	UNIFORMS-CUSTODIAL-50 IND	
02/07/20	21-8	02000903-02	110765	19783 IMAGE SOLUTIONS		-51.47	51.47	SHIPPING - ESTIMATED	
02/07/20	21-8	02000903-02	453822	19783 IMAGE SOLUTIONS		27.03	-27.03	SHIPPING - ESTIMATED	
02/07/20	21-8	02000903-02	110765	19783 IMAGE SOLUTIONS		51.47	-51.47	SHIPPING - ESTIMATED	
02/07/20	21-8	02002284-01	453802	002020 BUCKEYE CLEANING		563.70	-563.70	MINT QUAT 5 GALLON	
02/07/20	21-8	02002338-01	0056016	27344 HP PRODUCTS CORP		-600.00	600.00	WESTCRAFT CAN LINER 30 X	
02/07/20	21-8	02002338-01	453821	27344 HP PRODUCTS CORP		660.00	-660.00	WESTCRAFT CAN LINER 30 X	
02/07/20	21-8	02002338-01	0056016	27344 HP PRODUCTS CORP		600.00	-600.00	WESTCRAFT CAN LINER 30 X	
02/07/20	21-8	02002338-01	453821	27344 HP PRODUCTS CORP		340.00	-340.00	WESTCRAFT CAN LINER 30 X	
02/07/20	21-8	02002348-01	453802	002020 BUCKEYE CLEANING		477.80	-477.80	BUCKEYE BLUE 5 GAL.	
02/07/20	21-8	02002371-01	453802	002020 BUCKEYE CLEANING		626.70	-626.70	STRAIGHT UP 5 GAL.	
02/07/20	21-8	02002372-01	453821	27344 HP PRODUCTS CORP		41.76	-41.76	SPARTAN NON ACID BATHROOM	
02/07/20	21-8	02002446-01	453802	002020 BUCKEYE CLEANING		827.50	-827.50	TOILET PAPER 96/CS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/20	17-8	02002602-01		002020 BUCKEYE CLEANING			3,310.00	TOILET PAPER 96 CS.	
02/10/20	17-8	02002614-01		18960 INDUSTRIAL SOAP			281.50	WHITE POLISH PADS 27" 5/C	
02/14/20	21-8	02000558-01	453907	27105 GATEWAY PROPANE/		144.45	-144.45	PROPANE TANKS AND DELIVER	
02/14/20	21-8	02002432-01	453927	27643 MERIDIAN SUPPLY		1,748.00	-1,748.00	NATURAL ROLL TOWELS 1 PLY	
02/14/20	21-8	02002550-01	453915	27344 HP PRODUCTS CORP		327.60	-327.60	REVOLUTION BAGS HERCULES	
02/14/20	21-8	02002594-01	453927	27643 MERIDIAN SUPPLY		782.00	-777.00	NATURAL MULTIFOLD TOWELS	
02/21/20	21-8	02002591-01	453969	002020 BUCKEYE CLEANING		417.80	-417.80	STRAIGHT UP 5 GAL.	
02/21/20	21-8	02002592-01	453988	27344 HP PRODUCTS CORP		1,039.29	-1,039.29	FACILIPRO CONCENT MILD FO	
02/21/20	21-8	02002593-01	453988	27344 HP PRODUCTS CORP		1,638.00	-1,638.00	REVOLUTION BAGS HERCULES	
02/21/20	21-8	02002595-01	453989	18960 INDUSTRIAL SOAP		107.20	-107.20	20" WHITE POLISH FLOOR PA	
02/21/20	21-8	02002595-02	453989	18960 INDUSTRIAL SOAP		29.00	-29.00	LATEX FLOCK LINED GLOVES	
02/21/20	21-8	02002602-01	453969	002020 BUCKEYE CLEANING		3,310.00	-3,310.00	TOILET PAPER 96 CS.	
02/26/20	17-8	02002803-01		002020 BUCKEYE CLEANING			394.59	MINT QUAT 5 GAL.	
02/27/20	17-8	02002809-01		18960 INDUSTRIAL SOAP			53.55	VINYL DISPOSABLE GLOVES -	
02/27/20	17-8	02002809-02		18960 INDUSTRIAL SOAP			53.55	VINYL DISPOSABLE GLOVES -	
02/27/20	17-8	02002809-03		18960 INDUSTRIAL SOAP			53.55	VINYL DISPOSABLE GLOVES -	
02/27/20	17-8	02002809-04		18960 INDUSTRIAL SOAP			18.00	COTTON MOP HEAD 24 OZ 6 P	
02/27/20	17-8	02002809-05		18960 INDUSTRIAL SOAP			22.95	COTTON MOP HEAD 32 OZ 6 P	
03/06/20	21-9	02000558-01	454146	27105 GATEWAY PROPANE/		169.45	-169.45	PROPANE TANKS AND DELIVER	
03/06/20	21-9	02002614-01	454151	18960 INDUSTRIAL SOAP		281.50	-281.50	WHITE POLISH PADS 27" 5/C	
03/06/20	17-9	02002905-01		002020 BUCKEYE CLEANING			69.00	MINT QUAT SPRAY BOTTLES 1	
03/10/20	17-9	02002935-01		002020 BUCKEYE CLEANING			394.59	MINT QUAT 5 GAL.	
03/10/20	17-9	02002936-01		002020 BUCKEYE CLEANING			741.00	50 LBS. MEDIUM WEIGHT RAG	
03/10/20	17-9	02002937-01		002020 BUCKEYE CLEANING			1,968.00	MINT QUAT BOTTLES	
03/10/20	17-9	02002937-02		002020 BUCKEYE CLEANING			1,905.00	ROLL TOWELS	
03/10/20	17-9	02002937-03		002020 BUCKEYE CLEANING			220.00	25 LBS RAGS	
03/10/20	17-9	02002938-01		002020 BUCKEYE CLEANING			558.00	DISPOSABLE GLOVES MEDIUM	
03/10/20	17-9	02002938-02		002020 BUCKEYE CLEANING			324.00	DISPOSABLE GLOVES LARGE S	
03/10/20	17-9	02002938-03		002020 BUCKEYE CLEANING			2,077.00	DISPOSABLE GLOVE XL	
03/11/20	17-9	02002974-01		27344 HP PRODUCTS CORP			1,484.70	FACILIPRO CONCENT MILD FO	
03/12/20	21-9	02002809-01	454245	18960 INDUSTRIAL SOAP		53.55	-53.55	VINYL DISPOSABLE GLOVES -	
03/12/20	21-9	02002809-02	454245	18960 INDUSTRIAL SOAP		53.55	-53.55	VINYL DISPOSABLE GLOVES -	
03/12/20	21-9	02002809-03	454245	18960 INDUSTRIAL SOAP		53.55	-53.55	VINYL DISPOSABLE GLOVES -	
03/12/20	21-9	02002809-04	454245	18960 INDUSTRIAL SOAP		18.00	-18.00	COTTON MOP HEAD 24 OZ 6 P	
03/12/20	21-9	02002809-05	454245	18960 INDUSTRIAL SOAP		22.95	-22.95	COTTON MOP HEAD 32 OZ 6 P	
03/26/20	19-9		SHOCTP			32.98		2427LOWES #00764	
03/26/20	19-9		SHOCTP			72.21		2427USA CLEAN	
03/26/20	19-9		SHDECP			10.18		1890WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			97.67		1957OREILLY AUTO PARTS 47	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			25.50		2427PAYPAL	
03/26/20	19-9		SHNOVP			28.29		2427SCRUBBER CITY INC	
03/26/20	19-9		SHNOVP			28.31		2534BUCKEYE INTRNATNL HQ	
03/26/20	19-9		SHNOVP			193.12		1957LOWE AUTO ST LOUIS	
03/26/20	19-9		SHJANP			-136.19		2427THE HOME DEPOT #3007	
03/26/20	19-9		SHJANP			29.46		2427FACILITY SOLUTIONS GR	
03/26/20	19-9		SHJANP			75.00		2427EVACUUMSTORE.COM	
03/26/20	19-9		SHJANP			124.96		2427THE HOME DEPOT #3007	
03/26/20	19-9		SHJANP			136.19		2427THE HOME DEPOT #3007	
03/26/20	19-9		SHJANP			170.64		2534ARCH ENGRAVING FENTON	
03/27/20	21-9	02002905-01	454327	002020 BUCKEYE	CLEANING	69.00	-69.00	MINT QUAT SPRAY BOTTLES 1	
03/27/20	21-9	02002935-01	454327	002020 BUCKEYE	CLEANING	394.59	-394.59	MINT QUAT 5 GAL.	
03/27/20	21-9	02002936-01	454327	002020 BUCKEYE	CLEANING	351.00	-351.00	50 LBS. MEDIUM WEIGHT RAG	
03/27/20	21-9	02002936-01	454327	002020 BUCKEYE	CLEANING	390.00	-390.00	50 LBS. MEDIUM WEIGHT RAG	
04/02/20	21-9	02002803-01	454341	002020 BUCKEYE	CLEANING	394.59	-394.59	MINT QUAT 5 GAL.	
TOTAL	GENERAL	SUPPLIES			70,270.69	78,790.24	10,220.84		-18,740.39
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					124,724.00	160,412.65	10,220.84		-45,909.49
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					134,174.00	169,862.65	10,220.84		-45,909.49
TOTAL LOCATION - CUSTODIAL DEPARTMENT					134,174.00	169,862.65	10,220.84		-45,909.49
11-2322-0824-1-08240-1123220824108240 - CRD									

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6153					26,300.00	1,876.26	.00	BEGINNING BALANCE	
02/14/20	22-8					140.17		PAYROLL CHARGES	
02/28/20	22-8					63.71		PAYROLL CHARGES	
03/15/20	22-9					165.65		PAYROLL CHARGES	
03/31/20	22-9					195.39		PAYROLL CHARGES	
TOTAL					26,300.00	2,441.18	.00		23,858.82
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	104.10	.00	BEGINNING BALANCE	
TOTAL					.00	104.10	.00		-104.10
6231					1,454.00	116.33	.00	BEGINNING BALANCE	
02/14/20	22-8					8.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					10.27		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					12.11		PAYROLL CHARGES-FRINGE	
TOTAL					1,454.00	151.35	.00		1,302.65
6232					344.00	27.21	.00	BEGINNING BALANCE	
02/14/20	22-8					2.03		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.92		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.83		PAYROLL CHARGES-FRINGE	
TOTAL					344.00	35.39	.00		308.61
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					2,000.00	2,600.00	.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: 139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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									
02/26/20					600.00				
TOTAL					2,600.00	2,600.00	.00		.00
6343									
03/26/20					1,200.00	205.00	.00	BEGINNING BALANCE	
03/26/20						7.24		2526UNIVERSITY TERRACE GR	
03/26/20						18.20		2526PANERA BREAD #606137	
03/26/20						124.10		2526UNIVERSITY PLAZA HOTE	
TOTAL					1,200.00	354.54	.00		845.46
6361									
02/26/20					32,920.00	9,204.44	.00	BEGINNING BALANCE	
02/27/20					12,000.00				
02/27/20									
03/26/20						139.95	32,000.00	WEBSITE, APP, AND MASS NO	
03/26/20						179.99		9226GRAMMARLY CONYMBNT	
03/26/20						-179.99		9226APL*ITUNES.COM/BILL	
03/26/20						238.80		9226APPLE.COM/BILL	
03/26/20								9226CANVA* 02527-23604340	
TOTAL					44,920.00	9,583.19	32,000.00		3,336.81
6362									
02/26/20					6,000.00	3,292.00	3,008.00	BEGINNING BALANCE	
02/26/20					300.00				
TOTAL					6,300.00	3,292.00	3,008.00		.00
6363									
03/26/20					8,000.00	265.00	.00	BEGINNING BALANCE	
03/26/20						71.57		2526MIDLAND PAPER COMPANY	
03/26/20						16.00		2526DOLLAR TREE	
TOTAL					8,000.00	352.57	.00		7,647.43
6371									
03/26/20					645.00	130.00	.00	BEGINNING BALANCE	
03/26/20						30.00		2526MISSOURI SCHOOL PUBLI	
03/26/20						30.00		2526MISSOURI SCHOOL PUBLI	
03/26/20						260.00		2526MO ASSOC. OF SCHOOL A	
03/26/20						110.00		2526MISSOURI SCHOOL PUBLI	
TOTAL					645.00	560.00	.00		85.00
6391									
01/29/20					48,162.00	10,396.68	16,638.37	BEGINNING BALANCE	
01/29/20							.00	COMMUNICATION ASSISTANCE	
01/29/20							500.00	COMMUNICATION SUPPORT	
02/04/20						122.16		2872/BANKCARD FEES/01-03/	
02/04/20						40.00		2872/PAYA FEES/01-03/	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
02/06/20	17-8	02002585-01		10279 WEINHARDT PARTY			700.00	RENTAL FURNITURE FOR KSDF	
02/07/20	21-8	02002137-01	453816	27196 GEORGE SELLS MED		3,000.00	-3,000.00	VIDEO PRODUCTION	
02/11/20	17-8	02002634-01		27196 GEORGE SELLS MED			5,000.00	VIDEO PRODUCTION	
02/21/20	21-8	02001553-01	453966	26002 BENDER GRAPHICS		2,010.63	-2,010.63	PRINT SERVICES FOR DISTRI	
02/26/20	13-8							-12,000.00	
02/26/20	13-8							-1,127.06	
02/26/20	13-8							-300.00	
02/26/20	13-8							-600.00	
02/28/20	21-8	02000477-01	454094	24142 MAUREEN O'BRIEN		2,100.00	-2,100.00	GRAPHIC DESIGN	
02/28/20	21-8	02001553-01	454054	26002 BENDER GRAPHICS		2,010.56	-2,010.56	PRINT SERVICES FOR DISTRI	
03/03/20	24-8		3181			30.97		3181//02-03/BANKCARD FEES	
03/03/20	24-8		3198			20.00		3198//02-04/PAYA FEES	
03/26/20	19-9		SHJANP			21.00		2526DOLLAR TREE	
03/26/20	19-9		SHJANP			24.33		9226DIERBERGS DES PERES	
03/26/20	19-9		SHJANP			162.49		92261510 DOMINOS PIZZA	
03/26/20	19-9		SHJANP			171.75		2526AMZN MKTP US	
03/26/20	19-9		SHJANP			260.00		9226MO ASSOC. OF SCHOOL A	
03/26/20	19-9		SHNOVP			9.13		9226AMZN MKTP US	
03/26/20	19-9		SHNOVP			16.78		92261510 DOMINOS PIZZA	
03/26/20	19-9		SHNOVP			22.34		9226AMZN MKTP US	
03/26/20	19-9		SHNOVP			32.70		9226SQ *THE DAILY BREAD	
03/26/20	19-9		SHNOVP			36.55		2526USPS PO 2871840180	
03/26/20	19-9		SHNOVP			75.96		9226AMZN MKTP US	
03/26/20	19-9		SHNOVP			299.00		9226SMK	
03/26/20	19-9		SHNOVP			412.50		2526WEINHARDT PARTY RENTA	
03/26/20	19-9		SHOCTP			-39.23		2526TRADER JOES #695 QPS	
03/26/20	19-9		SHOCTP			4.99		2526MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			35.91		2526TRADER JOES #695 QPS	
03/26/20	19-9		SHOCTP			39.23		2526TRADER JOES #695 QPS	
03/26/20	19-9		SHOCTP			43.80		2526PARTY CITY 564	
03/26/20	19-9		SHOCTP			51.32		2526MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			68.99		2526AMZN MKTP US	
03/26/20	19-9		SHOCTP			96.31		2526SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			100.00		9226BILLY GS	
03/26/20	19-9		SHOCTP			360.00		2526KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			449.00		2526JASONS DELI KKD 243	
03/26/20	19-9		SHDECP			2,500.00		9226ESRI	
04/06/20	24-9		3462			8.25		3462/BNKCRD FEES/03-02/	
04/06/20	24-9		3462			31.17		3462/BNKCRD FEES/03-02/	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									
04/06/20	24-9		3491			20.00		3491/PAYA FEES/03-03/	
TOTAL					34,134.94	25,045.27	13,717.18		-4,627.51
6411									
02/26/20	13-8				300.00	1,427.06	.00	BEGINNING BALANCE	
TOTAL					1,127.06	1,427.06	.00		.00
6412									
02/26/20	17-8	02002794-01		24086 IT SAVVY, LLC	200.00	.00	.00	BEGINNING BALANCE	
03/06/20	21-9	02002794-01	454152	24086 IT SAVVY, LLC		68.00	68.00	PREMIUM COMPATIBLES	
TOTAL					200.00	68.00	-68.00	PREMIUM COMPATIBLES	132.00
6471									
TOTAL					1,300.00	.00	.00	BEGINNING BALANCE	1,300.00
TOTAL FUND - OPERATIONAL FUND					128,825.00	46,014.65	48,725.18		34,085.17
44-2322-0824-1-08240-4423220824108240 - CRD									
6543									
01/24/20	21-7	02002192-01	453677	013650 TECH ELECTRONICS	.00	.00	1,386.25	BEGINNING BALANCE	
TOTAL					.00	693.12	-693.12	FURNISH & INSTALL PORTABL	-1,386.25
TOTAL FUND - CAPITAL PROJECTS FUND					.00	693.12	693.13		-1,386.25
TOTAL FUNCTION - COMMUNITY RELATIONS					128,825.00	46,707.77	49,418.31		32,698.92
TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR					128,825.00	46,707.77	49,418.31		32,698.92
15-2562-0840-1-08400-1525620840108400 - FOOD SERV									
6151									
01/15/20	22-7				37,638.00	19,467.50	.00	BEGINNING BALANCE	
01/31/20	22-7					1,626.30		PAYROLL CHARGES	
02/14/20	22-8					1,626.30		PAYROLL CHARGES	
02/28/20	22-8					1,626.30		PAYROLL CHARGES	
03/15/20	22-9					1,626.30		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/31/20			22-9			1,626.30		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		37,638.00	29,225.30	.00		8,412.70
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	1,536.50	.00	BEGINNING BALANCE	
01/15/20			22-7			128.32		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			128.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			128.33		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			128.32		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			128.31		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			128.32		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,000.00	2,306.41	.00		693.59
6231			SOCIAL SECURITY		2,334.00	1,183.79	.00	BEGINNING BALANCE	
01/15/20			22-7			98.50		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			98.51		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			98.50		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			98.50		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			98.51		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			98.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,334.00	1,774.81	.00		559.19
6232			MEDICARE		546.00	276.88	.00	BEGINNING BALANCE	
01/15/20			22-7			23.04		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			23.04		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			23.04		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			23.04		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			23.04		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			23.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		546.00	415.12	.00		130.88
6241			EMPLOYEE INSURANCE		5,864.00	2,942.20	.00	BEGINNING BALANCE	
01/15/20			22-7			227.59		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			14.66		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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/15/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,114.19		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					227.59		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					14.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,114.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					227.59		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					227.59		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					227.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					14.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					227.59		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.98		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			5,864.00	4,411.38	.00		1,452.62
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	3,657.77	5,533.00	BEGINNING BALANCE	
01/29/20	13-7				10,000.00			BUDGET TRANSFER	
01/30/20	17-7	02002518-01		27600 TRI-STATE MECHAN			665.00	EMERGENCY REPAIR TO WALK-	

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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: 7/20 THRU 9/20

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
6332									
02/14/20	21-8	02002518-01	453955	27600 TRI-STATE MECHAN		665.00	-665.00	EMERGENCY REPAIR TO WALK-	
03/26/20	19-9		SHNOVP			230.29		9440IN *TRI-STATE MECHANI	
TOTAL					10,000.00	4,553.06	5,533.00		-86.06
6337									
01/29/20	13-7				.00	5,129.50	.00	BEGINNING BALANCE	
					6,000.00			BUDGET TRANSFER	
TOTAL					6,000.00	5,129.50	.00		870.50
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6361									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6363									
TOTAL					1,000.00	.00	.00	BEGINNING BALANCE	1,000.00
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391									
01/17/20	21-7		453529	17099 CHARTWELLS INC	1,360,406.00	574,473.07	.00	BEGINNING BALANCE	
02/21/20	21-8		453974	17099 CHARTWELLS INC		102,628.96	.00	DEC19:CONTRACTED FOOD	
03/13/20	21-9		454225	17099 CHARTWELLS INC		137,058.77	.00	JAN2020:CONTRACTED FO	
TOTAL					1,360,406.00	953,825.28	.00	FEB20:CONTRACTED FOOD	406,580.72
6411									
01/29/20	13-7				59,520.00	235.72	.00	BEGINNING BALANCE	
03/26/20	19-9				-16,000.00			BUDGET TRANSFER	
03/26/20	19-9		SHOCTP			24.18		9440PARTSELECT.COM	
03/26/20	19-9		SHOCTP			202.10		2625KAEMMERLEN PART & SER	
03/26/20	19-9		SHOCTP			211.44		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHNOVP			-130.47		2625KAEMMERLEN PART & SER	
03/26/20	19-9		SHNOVP			76.95		9366AMZN MKTP US	
03/26/20	19-9		SHNOVP			94.71		9440GRAINGER	
03/26/20	19-9		SHNOVP			94.71		9440GRAINGER	
03/26/20	19-9		SHDECP			745.49		9440PARTS TOWN	
03/26/20	19-9		SHJANP			378.00		9440GRAINGER	
TOTAL					43,520.00	1,932.83	.00		41,587.17
6412									
TOTAL					5,000.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412		TECHNOLOGY SUPPLIES		(cont'd)					
03/26/20		19-9	SHOCTP			31.90		2682AMAZON.COM*826JR8DH3	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	31.90	.00		4,968.10
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					1,475,308.00	1,003,605.59	5,533.00		466,169.41
45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - FOOD SERVICE FUND					.00	.00	.00		.00
TOTAL FUNCTION - FOOD PREP & DISPENSING					1,475,308.00	1,003,605.59	5,533.00		466,169.41
TOTAL LOCATION - FOOD SERVICE DEPARTMENT					1,475,308.00	1,003,605.59	5,533.00		466,169.41
11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY									
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

* 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: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - ELEMENTARY					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE									
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

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
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE									
6341	CONTRACTED TRANS-TO & FRO				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CONTRACTED TRANS-TO & FRO				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	.00	.00		.00
TOTAL LOCATION - JUMP START - MIDDLE					.00	.00	.00		.00
11-1191-0865-1-08650-1111910865108650 - JUMP START - HS									
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1191-0865-1-08650-2211910865108650 - JUMP START - HS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUMMER SCHOOL					.00	.00	.00		.00
11-2551-0865-1-08650-1125510865108650 - JUMP START - HS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
03/15/20						546.40		PAYROLL CHARGES-FRINGE	
03/31/20						546.39		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	13,599.00	9,778.29	.00		3,820.71
6232					3,180.00	1,525.40	.00	BEGINNING BALANCE	
01/15/20						126.06		PAYROLL CHARGES-FRINGE	
01/31/20						126.05		PAYROLL CHARGES-FRINGE	
02/14/20						126.05		PAYROLL CHARGES-FRINGE	
02/28/20						127.79		PAYROLL CHARGES-FRINGE	
03/15/20						127.79		PAYROLL CHARGES-FRINGE	
03/31/20						127.78		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,180.00	2,286.92	.00		893.08
6241					23,633.00	11,174.37	.00	BEGINNING BALANCE	
01/15/20						58.65		PAYROLL CHARGES-FRINGE	
01/15/20						7.86		PAYROLL CHARGES-FRINGE	
01/15/20						17,278.13		PAYROLL CHARGES-FRINGE	
01/15/20						859.40		PAYROLL CHARGES-FRINGE	
01/31/20						58.65		PAYROLL CHARGES-FRINGE	
01/31/20						7.86		PAYROLL CHARGES-FRINGE	
01/31/20						-17,278.13		PAYROLL CHARGES-FRINGE	
01/31/20						859.40		PAYROLL CHARGES-FRINGE	
02/14/20						58.65		PAYROLL CHARGES-FRINGE	
02/14/20						7.86		PAYROLL CHARGES-FRINGE	
02/14/20						5.48		PAYROLL CHARGES-FRINGE	
02/14/20						859.40		PAYROLL CHARGES-FRINGE	
02/28/20						58.65		PAYROLL CHARGES-FRINGE	
02/28/20						7.86		PAYROLL CHARGES-FRINGE	
02/28/20						5.55		PAYROLL CHARGES-FRINGE	
02/28/20						859.40		PAYROLL CHARGES-FRINGE	
03/15/20						5.55		PAYROLL CHARGES-FRINGE	
03/15/20						859.40		PAYROLL CHARGES-FRINGE	
03/15/20						58.65		PAYROLL CHARGES-FRINGE	
03/15/20						7.86		PAYROLL CHARGES-FRINGE	
03/31/20						58.65		PAYROLL CHARGES-FRINGE	
03/31/20						7.86		PAYROLL CHARGES-FRINGE	
03/31/20						5.55		PAYROLL CHARGES-FRINGE	
03/31/20						859.40		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	23,633.00	16,751.96	.00		6,881.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319					.00	807.50	.00	BEGINNING BALANCE	
02/07/20	13-8				807.50				
03/26/20	19-9		SHOCTP			198.00		9317GRAVEL SHOOTERS	
03/26/20	19-9		SHOCTP			258.00		9317GRAVEL SHOOTERS	
TOTAL			PROFESSIONAL SERVICES		807.50	1,263.50	.00		-456.00
6332					25,000.00	8,460.83	6,389.20	BEGINNING BALANCE	
01/10/20	21-7	02000806-01	453503	24710 UNIVERSAL ABATEM		514.75	-514.75	REMOVAL OF ASBESTOS CONTA	
01/24/20	21-7	02001582-01	453603	18290 BIEG PLUMBING CO		3,670.00	-3,670.00	EMERGENCY PLUMBING REPAIR	
01/27/20	17-7	02002445-01		18290 BIEG PLUMBING CO			4,350.00	TUNNEL PIPE REPAIR AS PER	
02/04/20	17-7	02002568-01		013650 TECH ELECTRONICS			896.00	FULL FACILITY TEST OF NEW	
02/07/20	13-8					10,000.00			
02/11/20	17-8	02002656-01		010790 H & G SALES INC			6,055.00	REPLACE DEFECTIVE FIRE DO	
02/28/20	21-8	02002445-01	454055	18290 BIEG PLUMBING CO		4,350.00	-4,350.00	TUNNEL PIPE REPAIR AS PER	
03/04/20	17-9	02002874-01		24150 TRANSITION TURF			1,820.00	ATHLETIC FIELD SPRAY APPL	
03/26/20	19-9		SHNOVP			467.00		9317IN *AMERICAN HERITAGE	
TOTAL			REPAIRS AND MAINTENANCE		35,000.00	17,462.58	10,975.45		6,561.97
6362					3,000.00	.00	.00	BEGINNING BALANCE	
01/23/20	17-7	02002416-01		013140 ST LOUIS POST DI			965.30	ADVERTISE FOR PROPOSALS F	
01/23/20	17-7	02002419-01		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE WHEELCHAIR LIFT	
01/23/20	17-7	02002420-01		013140 ST LOUIS POST DI			464.56	ADVERTISE WHEELCHAIR LIFT	
02/04/20	17-7	02002569-01		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE (3) PROJECTS: D	
02/04/20	17-7	02002569-02		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE BIDS FOR: 2020	
02/04/20	17-7	02002570-01		013140 ST LOUIS POST DI			421.68	ADVERTISE BIDS FOR: 2020	
02/04/20	17-7	02002570-02		013140 ST LOUIS POST DI			383.80	ADVERTISE (3) PROJECTS: R	
02/11/20	13-8					2,000.00			
02/11/20	17-8	02002655-01		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE: RFQ FOR CONSTR	
02/13/20	17-8	02002674-01		013140 ST LOUIS POST DI			459.56	BID ADVERTISEMENT FOR RFQ	
02/14/20	21-8	02002419-01	453957	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE WHEELCHAIR LIFT	
02/14/20	21-8	02002419-01	453957	025010 WEBSTER-KIRKWOOD		46.00	-46.00	ADVERTISE WHEELCHAIR LIFT	
02/24/20	17-8	02002767-01		025010 WEBSTER-KIRKWOOD			92.00	ADVERTISE ROBINSON-2020 P	
02/25/20	17-8	02002775-01		013140 ST LOUIS POST DI			421.68	ADVERTISE ROBINSON PAVEME	
03/10/20	17-9	02002932-01		025010 WEBSTER-KIRKWOOD			96.00	ADVERTISE PROJECTS: FLOOR	
03/10/20	17-9	02002933-01		013140 ST LOUIS POST DI			459.56	ADVERTISE FOUR PROJECTS:	
03/26/20	19-9		SHJANP			1,118.40		1148THE KANSAS CITY STAR	
TOTAL			ADVERTISING		5,000.00	1,210.40	4,040.14		-250.54
6391					10,000.00	2,220.89	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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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
6391									OTHER PURCHASED SERVICES (cont'd)	
	02/21/20	17-8	02002732-01		18290 BIEG PLUMBING CO			1,200.00	DRAIN LINES DOCUMENTED BY	
	02/27/20	21-8	02002732-01		18290 BIEG PLUMBING CO		.00	-1,200.00	DRAIN LINES DOCUMENTED BY	
TOTAL			OTHER PURCHASED SERVICES			10,000.00	2,220.89	.00		7,779.11
6411						126,939.00	31,254.76	4,191.43	GENERAL SUPPLIES	BEGINNING BALANCE
	01/23/20	17-7	02002423-01		24831 NUTOYS / LEISURE			1,482.00	CABLE CABLE CORE CLMR 12	
	01/23/20	17-7	02002423-02		24831 NUTOYS / LEISURE			35.10	BHCS 6LP 5/16 X 1/2I SST	
	01/23/20	17-7	02002423-03		24831 NUTOYS / LEISURE			36.45	BHCS 6LP 5/16 X 7/8I SST	
	01/23/20	17-7	02002423-04		24831 NUTOYS / LEISURE			.00	INST CHIMNEY CLMR 56/64PB	
	01/23/20	17-7	02002423-05		24831 NUTOYS / LEISURE			140.00	SHIPPING	
	01/23/20	17-7	02002424-01		17190 WISE SAFETY & EN			1,000.00	MISC. SAFETY ITEMS AS NEE	
	01/24/20	21-7	02001930-01	453641	25985 MADISON COUNTY S		237.50	-237.50	ATHLETIC FIELD SAND (APPR	
	01/24/20	21-7	02001930-02	453641	25985 MADISON COUNTY S		475.00	-475.00	FREIGHT (\$9.50 PER TON -	
	01/28/20	17-7	02002461-01		15558 YORK INTERNATION			1,432.00	YORK RTU HEAT EXCHANGER P	
	02/07/20	13-8						-20,000.00		
	02/07/20	21-8	02002073-01	453819	010790 H & G SALES INC		900.00	-900.00	TRANSMITTERS AND RECEIVER	
	02/07/20	21-8	02002461-01	453871	15558 YORK INTERNATION		1,432.00	-1,432.00	YORK RTU HEAT EXCHANGER P	
	02/10/20	17-8	02002612-01		013650 TECH ELECTRONICS			215.00	PRIMEX MASTER CLOCK PART	
	02/10/20	17-8	02002612-02		013650 TECH ELECTRONICS			196.00	PRIMEX CLOCKS PART #14155	
	02/11/20	13-8						-2,000.00		
	02/11/20	17-8	02002629-01		002326 WAREHOUSE DESIGN			200.00	LOCKER ROOM BENCH: 9 1/2"	
	02/11/20	17-8	02002654-01		16401 FROST ELECTRIC S			1,020.00	WARM LED AREA LIGHT	
	02/11/20	17-8	02002654-02		16401 FROST ELECTRIC S			230.00	BI-LEVEL DIMMING AND MOTI	
	02/11/20	17-8	02002654-03		16401 FROST ELECTRIC S			830.00	18" ROUND STRAIGHT STEEL	
	02/11/20	17-8	02002654-04		16401 FROST ELECTRIC S			350.00	ESTIMATED FREIGHT	
	02/13/20	17-8	02002675-01		15402 DOOR SERVICE INC			570.00	SCHLAGE NO40 PRIVACY LOCK	
	02/13/20	17-8	02002675-02		15402 DOOR SERVICE INC			230.00	16" X 16" LITE KITS	
	02/14/20	21-8	02001899-01	453916	27720 INSULITE GLASS C		198.92	-198.93	INSULATED GLASS: 1/4" CLE	
	02/21/20	21-8	02002424-01	454013	17190 WISE SAFETY & EN		92.27	-92.27	MISC. SAFETY ITEMS AS NEE	
	02/21/20	17-8	02002731-01		010790 H & G SALES INC			450.00	DOOR: MARSHFIELD PSRO PER	
	02/24/20	17-8	02002764-01		18911 THERMAL MECHANIC			520.38	CHILLER GASKETS - THIS EN	
	02/24/20	17-8	02002765-01		007540 KOCH AIR LLC/MAR			384.67	INDUCER FAN MOTOR AND CAP	
	02/24/20	17-8	02002766-01		15196 PCI FILTRATION S			1,336.26	FILTERS FOR AHU AND RTU P	
	02/24/20	17-8	02002766-02		15196 PCI FILTRATION S			20.00	DELIVERY	
	02/25/20	17-8	02002783-01		15196 PCI FILTRATION S			491.70	HVAC FILTERS FOR HOUGH/KE	
	02/28/20	21-8	02002764-01	454115	18911 THERMAL MECHANIC		520.38	-520.38	CHILLER GASKETS - THIS EN	
	03/04/20	17-9	02002875-01		26480 ADVANCED TURF SO			2,000.00	MISC. ATHLETIC SUPPLIES A	
	03/06/20	21-9	02002675-01	454139	15402 DOOR SERVICE INC		570.00	-570.00	SCHLAGE NO40 PRIVACY LOCK	
	03/06/20	21-9	02002675-01	106219	15402 DOOR SERVICE INC		.00	.00	SCHLAGE NO40 PRIVACY LOCK	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
03/06/20	21-9	02002675-02	454139	15402 DOOR SERVICE INC		270.00	-230.00	16" X 16" LITE KITS	
03/06/20	21-9	02002765-01	454160	007540 KOCH AIR LLC/MAR		381.75	-381.75	INDUCER FAN MOTOR AND CAP	
03/06/20	21-9	02002765-01	454160	007540 KOCH AIR LLC/MAR		2.92	-2.92	INDUCER FAN MOTOR AND CAP	
03/06/20	21-9	02002766-01	454171	15196 PCI FILTRATION S		1,336.26	-1,336.26	FILTERS FOR AHU AND RTU P	
03/06/20	21-9	02002766-02	454171	15196 PCI FILTRATION S		20.00	-20.00	DELIVERY	
03/06/20	21-9	02002783-01	454171	15196 PCI FILTRATION S		491.70	-491.70	HVAC FILTERS FOR HOUGH/KE	
03/10/20	17-9	02002931-01		15842 AC SYSTEMS INC			603.00	AAON COMBUSTION FAN MOTOR	
03/10/20	17-9	02002931-02		15842 AC SYSTEMS INC			42.00	PROBE FLAME SENSOR	
03/10/20	17-9	02002931-03		15842 AC SYSTEMS INC			51.00	PROBE IGNITOR	
03/10/20	17-9	02002939-01		27875 NYSTROM INC			828.00	FLOOR DOOR, NYSTROM FDEPA	
03/10/20	17-9	02002939-02		27875 NYSTROM INC			180.00	FREIGHT	
03/12/20	21-9	02002612-01	454283	013650 TECH ELECTRONICS		215.00	-215.00	PRIMEX MASTER CLOCK PART	
03/12/20	21-9	02002612-02	454283	013650 TECH ELECTRONICS		196.00	-196.00	PRIMEX CLOCKS PART #14155	
03/13/20	17-9	02003012-01		16329 CAPP INC.			2,489.00	ACTUATOR MP5210	
03/26/20	19-9		SHOCTP			23.98		0561LOWES #00764	
03/26/20	19-9		SHOCTP			25.25		2633KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			31.62		9317AMAZON.COM*3P27446E3	
03/26/20	19-9		SHOCTP			31.67		9317AMAZON.COM*VG49H5W23	
03/26/20	19-9		SHOCTP			32.53		1452LOWES #00764	
03/26/20	19-9		SHOCTP			41.81		0561AMZN MKTP US	
03/26/20	19-9		SHOCTP			47.00		9317MRLOCK.COM	
03/26/20	19-9		SHOCTP			48.79		0561AMZN MKTP US	
03/26/20	19-9		SHOCTP			48.84		9317GRAINGER	
03/26/20	19-9		SHOCTP			49.00		9317AMZN MKTP US	
03/26/20	19-9		SHOCTP			64.40		0561GRAINGER	
03/26/20	19-9		SHOCTP			64.85		2518KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			65.35		2518KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHJANP			6.08		1452LOWES #00764	
03/26/20	19-9		SHJANP			9.88		1452THE HOME DEPOT #3007	
03/26/20	19-9		SHJANP			15.23		2633RICKS ACE HARDWARE #4	
03/26/20	19-9		SHJANP			34.38		1882LOWES #00764	
03/26/20	19-9		SHJANP			37.24		2625LOWES #00764	
03/26/20	19-9		SHJANP			47.92		1452LOWES #00764	
03/26/20	19-9		SHJANP			52.56		2625UNITED REFRIG BR #71	
03/26/20	19-9		SHJANP			77.94		1452LOWES #00764	
03/26/20	19-9		SHJANP			86.56		2005LOWES #00764	
03/26/20	19-9		SHJANP			87.29		9440AMAZON.COM*ST9SH5VA3	
03/26/20	19-9		SHJANP			90.86		2625THE HOME DEPOT 3007	
03/26/20	19-9		SHJANP			120.75		94401000BULBS.COM	

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KIRKWOOD SCHOOL DISTRICT R-7
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 BUDGET CODE - 1125420890108900 - PROP 2 - BUILDING IMPROVE

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHJANP			123.83		1890ST. LOUIS BOILER SUP	
03/26/20	19-9		SHJANP			132.14		2625SELECT MARKETING AND	
03/26/20	19-9		SHJANP			136.90		2005THE HOME DEPOT #3007	
03/26/20	19-9		SHJANP			204.79		9440YORK UPG FENTON	
03/26/20	19-9		SHJANP			247.30		2625UNITED REFRIG BR #71	
03/26/20	19-9		SHJANP			318.11		0082AMERICAN TIME	
03/26/20	19-9		SHJANP			404.29		0082GRAINGER	
03/26/20	19-9		SHJANP			451.78		9317E-CONOLIGHT	
03/26/20	19-9		SHJANP			451.89		9317E-CONOLIGHT	
03/26/20	19-9		SHOCTP			3.08		1916LOWES #00764	
03/26/20	19-9		SHOCTP			5.00		1916SURE LOCK AND KEY	
03/26/20	19-9		SHOCTP			6.93		1452LOWES #00764	
03/26/20	19-9		SHOCTP			7.06		0561LOWES #00764	
03/26/20	19-9		SHOCTP			7.71		1890PLUMBERS SUPPLY COMPA	
03/26/20	19-9		SHOCTP			11.61		1486LOWES #00764	
03/26/20	19-9		SHOCTP			17.74		9317EASYKEYSCOM INC	
03/26/20	19-9		SHDECP			-8.37		1452LOWES #00764	
03/26/20	19-9		SHDECP			10.03		1452LOWES #00764	
03/26/20	19-9		SHDECP			13.52		0082GRAINGER	
03/26/20	19-9		SHDECP			17.90		9317GRAINGER	
03/26/20	19-9		SHDECP			23.12		9317MENARDS E-COMMERCE	
03/26/20	19-9		SHDECP			68.74		0082LOWES #00764	
03/26/20	19-9		SHDECP			98.95		1452LOWES #00764	
03/26/20	19-9		SHDECP			108.00		1486LOWES #00764	
03/26/20	19-9		SHDECP			121.21		0082GRAINGER	
03/26/20	19-9		SHDECP			218.00		1890NU WAY CONCRETE FORMS	
03/26/20	19-9		SHDECP			244.72		0082GRAINGER	
03/26/20	19-9		SHDECP			374.00		9317DOOR SERVICE INC	
03/26/20	19-9		SHDECP			499.88		9317E-CONOLIGHT	
03/26/20	19-9		SHDECP			2,783.53		0561BCL AUCTION	
03/26/20	19-9		SHNOVP			-37.50		9317MRLOCK.COM	
03/26/20	19-9		SHNOVP			6.16		9317THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			7.08		0082LOWES #00764	
03/26/20	19-9		SHNOVP			10.99		9317LOWES #00764	
03/26/20	19-9		SHNOVP			19.22		1452THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			32.30		1916LOWES #00764	
03/26/20	19-9		SHNOVP			32.83		1916THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			33.46		1916LOWES #00764	
03/26/20	19-9		SHNOVP			39.58		9317GRAINGER	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 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)						
03/26/20	19-9		SHNOVP			51.00		1957CONTRACTORS WELDING I	
03/26/20	19-9		SHNOVP			55.00		9317AMZN MKTP US	
03/26/20	19-9		SHNOVP			81.00		9317WWW.EXITLIGHTCO.COM	
03/26/20	19-9		SHNOVP			85.12		9317MRLOCK.COM	
03/26/20	19-9		SHNOVP			86.27		0082SECURED ACCOUNT	
03/26/20	19-9		SHNOVP			96.19		0082LOWES #00764	
03/26/20	19-9		SHNOVP			100.00		1957FROESEL TIRE	
03/26/20	19-9		SHNOVP			147.32		0561AMZN MKTP US	
03/26/20	19-9		SHNOVP			292.54		0082GRAINGER	
03/26/20	19-9		SHNOVP			297.96		0082GRAINGER	
03/26/20	19-9		SHNOVP			386.03		9317AMZN MKTP US	
03/26/20	19-9		SHNOVP			451.89		9317E-CONOLIGHT	
03/26/20	19-9		SHOCTP			69.90		0561AMZN MKTP US	
03/26/20	19-9		SHOCTP			70.25		9317LOWES #00764	
03/26/20	19-9		SHOCTP			71.42		0082GRAINGER	
03/26/20	19-9		SHOCTP			90.98		0082LOWES #00764	
03/26/20	19-9		SHOCTP			109.00		2641KIRKWOOD MATERIAL SUP	
03/26/20	19-9		SHOCTP			109.15		9317FIX MY BLINDS INC	
03/26/20	19-9		SHOCTP			177.00		1890TRAFFIC CONTROL COMPA	
03/26/20	19-9		SHOCTP			226.80		0561ADVANCED TURF SOLUTIO	
03/26/20	19-9		SHOCTP			259.88		9317E-CONOLIGHT	
03/26/20	19-9		SHOCTP			326.42		0082GRAINGER	
03/26/20	19-9		SHOCTP			341.27		0082GRAINGER	
TOTAL	GENERAL	SUPPLIES			104,939.00	51,066.14	14,254.28		39,618.58
11-2542-0890-1-08901-1125420890108901 - PROP 2 - MECHANICAL									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
11-2542-0890-1-08902-1125420890108902 - PROP 2 - ROOFING									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125420890108902 - PROP 2 - ROOFING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6341					.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					377,146.50	279,181.78	29,269.87		68,694.85
TOTAL FUNCTION - UPKEEP OF BUILDINGS					377,146.50	279,181.78	29,269.87		68,694.85
11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE									
6319					.00	3,900.00	4,100.00	BEGINNING BALANCE	
02/07/20	13-8				8,000.00				
TOTAL					8,000.00	3,900.00	4,100.00		.00
6332					12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					12,000.00	.00	.00		12,000.00
6391					.00	.00	500.00	BEGINNING BALANCE	
01/24/20	21-7	02002188-01	453681	17905		435.00	-500.00	TRAFFIC CONTROL PERVIOUS LOT SWEEPING @ N	
02/07/20	13-8				1,192.50				
TOTAL					1,192.50	435.00	.00		757.50
6411					8,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					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	
TOTAL					5,000.00	2,800.00	.00		2,200.00
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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS									
6332					.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		
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					20,000.00	43,665.49	20,939.85	BEGINNING BALANCE	
01/10/20	21-7	02000210-03	453441	22550 AHERN FIRE PROTE		10,293.82	-10,293.82	MISC. REPAIRS IDENTIFIED	
01/10/20	18-7	02000210-03		22550 AHERN FIRE PROTE			2,293.82	CHANGE ORDER - 1	
01/10/20	18-7	02001528-01		22550 AHERN FIRE PROTE			-2,293.82	CHANGE ORDER - 1	
01/24/20	21-7	02000707-01	453677	013650 TECH ELECTRONICS		155.00	-155.00	DIST-SECURITY MAINTENANCE	
01/27/20	13-7				55,000.00				
01/29/20	17-7	02002511-01		013650 TECH ELECTRONICS			10,000.00	DISTRICT-SECURITY MAINTEN	
02/14/20	21-8	02000707-01	453951	013650 TECH ELECTRONICS		114.96	-114.96	DIST-SECURITY MAINTENANCE	
02/14/20	21-8	02000707-01	453951	013650 TECH ELECTRONICS		155.00	-155.00	DIST-SECURITY MAINTENANCE	
TOTAL				REPAIRS AND MAINTENANCE	75,000.00	54,384.27	20,221.07		394.66
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					75,000.00	54,384.27	20,221.07		394.66
TOTAL FUNCTION - SECURITY SERVICES					75,000.00	54,384.27	20,221.07		394.66

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521 BUILDING IMPROVEMENTS (cont'd)									
44-4031-0890-1-08900-4440310890108900 - PROP 2 - BUILDING IMPROVE									
6521					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROFESSIONAL SERVICES					.00	.00	.00		.00
44-4051-0890-1-08900-4440510890108900 - PROP 2 - BUILDING IMPROVE									
6521					318,661.00	689,227.68	26,223.15	BEGINNING BALANCE	
01/24/20	21-7	01903531-01	453631	26490 HOF CONSTRUCTION		19,480.00	-19,480.00	KHS-LRC CLASSROOM RENOVAT	
01/24/20	21-7	01903531-02	453631	26490 HOF CONSTRUCTION		110.00	-110.00	10% CONTINGENCY FOR UNFOR	
01/24/20	18-7	01903531-02		26490 HOF CONSTRUCTION			110.00	CHANGE ORDER - 2	
01/24/20	21-7	02001502-01		26490 HOF CONSTRUCTION		.00	-110.00	KHS-LRC CLASSROOM RENOVAT	
02/18/20	17-8	02002702-01		27866 HEARTLAND SEATIN			53,473.00	REPLACE BLEACHERS PER BID	
02/18/20	17-8	02002702-02		27866 HEARTLAND SEATIN			5,347.30	10% CONTINGENCY FOR UNFOR	
03/12/20	21-9	02000572-01	454251	26126 LOGO DADDY GRAPH		1,700.00	-1,700.00	VINYL WRAPS & INSTALLATIO	
03/13/20	17-9	02003007-01		002326 WAREHOUSE DESIGN			24,650.00	NIPHER-LOCKERS REPLACEMEN	
03/13/20	17-9	02003007-02		002326 WAREHOUSE DESIGN			2,465.00	10% CONTINGENCY FOR UNFOR	
03/13/20	17-9	02003008-01		27438 MEI TOTAL ELEVAT			42,832.00	WHEELCHAIR LIFTS UPGRADE	
03/13/20	17-9	02003008-02		27438 MEI TOTAL ELEVAT			4,283.20	10% CONTINGENCY FOR UNFOR	
03/13/20	17-9	02003009-01		010790 H & G SALES INC			56,982.00	DISTRICT DOORS PROJECT 20	
03/13/20	17-9	02003009-02		010790 H & G SALES INC			5,698.00	10% CONTINGENCY FOR UNFOR	
03/26/20	19-9		SHOCTP			99.32		9440SUPPLYHOUSE.COM	
03/26/20	19-9		SHOCTP			51.30		0082GRAINGER	
TOTAL					318,661.00	710,668.30	200,663.65		-592,670.95
44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL									
6521					633,400.00	408,261.78	150,923.82	BEGINNING BALANCE	
01/15/20	17-7	02002337-01		27684 BENSON ELECTRIC			7,691.00	INSTALL PARKING LOT LIGHT	
01/24/20	21-7	02000956-01	453603	18290 BIEG PLUMBING CO		12,400.00	-12,400.00	REPAIR WATER MAIN ON KHS	
01/31/20	21-7	02002134-01	453726	18290 BIEG PLUMBING CO		4,391.00	-4,391.00	TUNNEL DRAIN REPAIR - EME	
02/27/20	17-8	02002808-01		26901 CHARLES E. JARRE			9,776.00	LABOR AND MATERIAL TO REP	
TOTAL					633,400.00	425,052.78	151,599.82		56,747.40
44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING									

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6521									
BUILDING IMPROVEMENTS (cont'd)									
6521					126,000.00	70,806.00	12,000.00	BEGINNING BALANCE	
03/13/20	21-9	02002182-01	454221	22929 CENTRAL STATES R		4,523.33	-4,523.33	PROFESSIONAL ROOF CONSULT	
03/13/20	21-9	02002182-02	454221	22929 CENTRAL STATES R		196.67	-196.67	REIMBURSIBLES (NTE)	
TOTAL					126,000.00	75,526.00	7,280.00		43,194.00
44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY									
6521					157,000.00	113,407.07	28,356.14	BEGINNING BALANCE	
01/24/20	21-7	02000418-01	453677	013650 TECH ELECTRONICS		2,225.00	-2,200.00	PERFORM UPGRADES TO LENEL	
02/28/20	21-8	01903023-01	454085	26490 HOF CONSTRUCTION		11,587.00	-12,410.43	DIST-SECURE VESTIBULE PRO	
02/28/20	21-8	01903023-02	D VESTIBULES	26490 HOF CONSTRUCTION		.00	-11,095.17	10% CONTINGENCY FOR UNFOR	
TOTAL					157,000.00	127,219.07	2,650.54		27,130.39
TOTAL FUND - CAPITAL PROJECTS FUND					1,235,061.00	1,338,466.15	362,194.01		-465,599.16
TOTAL FUNCTION - BUILDING ACQUISTION					1,235,061.00	1,338,466.15	362,194.01		-465,599.16
11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE									
6531					310,000.00	210,139.31	37,599.92	BEGINNING BALANCE	
01/29/20	17-7	02002512-01		27555 CIVIL ENGINEERIN			9,000.00	CONTRACT: PROFESSIONAL SE	
01/29/20	17-7	02002512-02		27555 CIVIL ENGINEERIN			1,000.00	REIMBURSIBLES	
03/13/20	21-9	01900447-01	454286	27341 VEE-JAY CEMENT C		10,972.10	-11,187.46	NGL-PARKING LOT IMPROVEME	
03/13/20	21-9	01900447-02	454286	27341 VEE-JAY CEMENT C		8,364.49	-10,623.53	10% CONTINGENCY	
03/13/20	17-9	02003005-01		24130 ARCH ASPHALT, LL			11,185.00	KECC/NKMS/WES/KHS/KEY PAV	
TOTAL					310,000.00	229,475.90	36,973.93		43,550.17

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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
44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS									
6531					210,000.00	196,177.01	29,344.98	BEGINNING BALANCE	
01/10/20	21-7	01903676-01	453456	27644 BYRNE & JONES CO		4,850.00	-4,850.00	NGL - TRACK REPLACEMENT -	
01/10/20	21-7	01903676-02	CK SURFACING	27644 BYRNE & JONES CO		.00	-4,950.00	10% CONTINGENCY	
01/24/20	21-7	02001026-01	453639	15395 KIRKWOOD FENCE C		475.00	-475.00	REMOVAL OF EXISTING FENCE	
01/24/20	21-7	02001026-02	453639	15395 KIRKWOOD FENCE C		4,298.00	-4,298.00	INSTALLATION OF NEW FENCE	
03/13/20	21-9	01903333-01	454244	27699 IDEAL LANDSCAPE		1,322.72	-1,323.21	NGL-FIELD IMPROVEMENTS PR	
03/13/20	21-9	01903333-03	454244	27699 IDEAL LANDSCAPE		593.92	-13,256.14	10% CONTINGENCY FOR FIELD	
TOTAL					210,000.00	207,716.65	192.63		2,090.72
44-4091-0890-1-08905-4440910890108905 - PROP 2 - PLAYGROUNDS									
6531					25,000.00	38,025.00	16,079.30	BEGINNING BALANCE	
01/31/20	21-7	02001160-01	453749	27738 KAY BEE ELECTRIC		2,400.00	-2,400.00	COMPLETE ELECTRICAL RUN F	
TOTAL					25,000.00	40,425.00	13,679.30		-29,104.30
TOTAL FUND - CAPITAL PROJECTS FUND					545,000.00	477,617.55	50,845.86		16,536.59
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					545,000.00	477,617.55	50,845.86		16,536.59
TOTAL LOCATION - PROP 2					2,266,400.00	2,156,784.75	466,630.81		-357,015.56
33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND									
6611					6,670,000.00	2,273,000.00	.00	BEGINNING BALANCE	
02/15/20	19-8		SH0214			4,330,000.00		RECORD BOND PAYMENT	
02/15/20	13-8				-48,000.00				
TOTAL					6,622,000.00	6,603,000.00	.00		19,000.00
TOTAL FUND - DEBT SERVICE FUND					6,622,000.00	6,603,000.00	.00		19,000.00
TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT					6,622,000.00	6,603,000.00	.00		19,000.00
33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND									
6621					682,665.00	364,890.70	.00	BEGINNING BALANCE	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6621			INTEREST - DEBT SERVICE (cont'd)						
	02/15/20	19-8	SH0214			364,890.70		RECORD BOND PAYMENT	
	02/15/20	13-8			48,000.00				
TOTAL			INTEREST - DEBT SERVICE		730,665.00	729,781.40	.00		883.60
TOTAL FUND - DEBT SERVICE FUND					730,665.00	729,781.40	.00		883.60
TOTAL FUNCTION - INTEREST-BONDED INDEBT					730,665.00	729,781.40	.00		883.60
33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND									
6631			FEES - DEBT SERVICE		13,500.00	5,900.00	.00	BEGINNING BALANCE	
	01/10/20	21-7	453502	24066 THE BANK OF NEW		450.00	.00	19-20:FEES/2010 BONDS	
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	
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

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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
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPORT - UNUSED LEAVE/SE SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT NON-TEACHER RETIREMENT	.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY SOCIAL SECURITY	.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE MEDICARE	.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS WORKER'S COMPENSATION INS	.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00	.00	.00		
11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	.00	.00	.00		
6431					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEXTBOOKS TEXTBOOKS	.00	.00	.00		
11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE TECH RELATED SERVICE	.00	.00	.00		
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 164
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6337					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH-REPAIRS AND MAINT	.00	.00	.00	TECH-REPAIRS AND MAINT	.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				GENERAL SUPPLIES	.00	.00	.00	GENERAL SUPPLIES	.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00	TECHNOLOGY SUPPLIES	.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00	FOOD SUPPLIES	.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT									
6152					20,454.00	.00	.00	BEGINNING BALANCE	
03/17/20					-20,454.00			SALARYBENEFITADJ	
TOTAL				INSTRUCTIONAL AIDE	.00	.00	.00		.00
6211					2,631.00	.00	.00	BEGINNING BALANCE	
03/17/20					-2,631.00			SALARYBENEFITADJ	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					1,268.00	.00	.00	BEGINNING BALANCE	
03/17/20		13-9			-1,268.00			SALARYBENEFITADJ	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232					297.00	.00	.00	BEGINNING BALANCE	
03/17/20		13-9			-297.00			SALARYBENEFITADJ	
TOTAL		MEDICARE			.00	.00	.00		.00
6241					6,605.00	.00	.00	BEGINNING BALANCE	
03/17/20		13-9			-6,605.00			SALARYBENEFITADJ	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1193-1025-1-06210-2211931025106210 - CERT PACK									
6241					9,000.00	.00	.00	BEGINNING BALANCE	
02/29/20		13-8			-9,000.00			SALARYBENEFITADJ	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA									
6111					268,158.00	102,378.43	.00	BEGINNING BALANCE	
01/15/20		22-7				11,122.67		PAYROLL CHARGES	
01/31/20		22-7				11,122.67		PAYROLL CHARGES	
02/14/20		22-8				11,122.67		PAYROLL CHARGES	
02/28/20		22-8				11,122.67		PAYROLL CHARGES	
02/29/20		13-8			-1,214.00			SALARYBENEFITADJ	
03/15/20		22-9				11,122.67		PAYROLL CHARGES	
03/31/20		22-9				11,122.67		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			266,944.00	169,114.45	.00		97,829.55
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					42,218.00	16,017.58	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					1,743.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,743.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,743.42		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,743.42		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-288.93			SALARYBENEFITADJ	
03/15/20	22-9					1,743.42		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,743.41		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		41,929.07	26,478.07	.00		15,451.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,888.00	1,460.84	.00	BEGINNING BALANCE	
01/15/20	22-7					154.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					154.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					154.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					154.73		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-17.31			SALARYBENEFITADJ	
03/15/20	22-9					154.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					154.74		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,870.69	2,389.25	.00		1,481.44
6241			EMPLOYEE INSURANCE		22,378.00	8,394.68	.00	BEGINNING BALANCE	
01/15/20	22-7					859.40		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					859.40		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/29/20	13-8				4.17			SALARYBENEFITADJ	
03/15/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.68		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,382.17	13,990.22	.00		8,391.95
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1193-1025-1-06610-2211931025106610 - VISTA AFD									
6121		SUBSTITUTE AND PART-TIME			.00	455.70	.00	BEGINNING BALANCE	
01/15/20	22-7					102.90		PAYROLL CHARGES	
01/31/20	22-7					102.90		PAYROLL CHARGES	
03/31/20	22-9					514.50		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	1,176.00	.00		-1,176.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	28.24	.00	BEGINNING BALANCE	
01/15/20	22-7					6.38		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					31.90		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	72.90	.00		-72.90
6232		MEDICARE			.00	6.61	.00	BEGINNING BALANCE	
01/15/20	22-7					1.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.46		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	17.05	.00		-17.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					335,125.93	213,237.94	.00		121,887.99
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					335,125.93	213,237.94	.00		121,887.99
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	.00	.00		.00
11-2113-1025-1-06010-1121131025106010 - VISTA-SOCIAL WORKERS									
6151	SUPPORT FULL-TIME SALARIE				25,625.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-25,625.00			SALARYBENEFITADJ	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				1,116.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-1,116.00			SALARYBENEFITADJ	
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: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					3,075.00	.00	.00	BEGINNING BALANCE	
03/17/20			13-9		-3,075.00			SALARYBENEFITADJ	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					1,025.00	.00	.00	BEGINNING BALANCE	
03/17/20			13-9		-1,025.00			SALARYBENEFITADJ	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					1,657.00	.00	.00	BEGINNING BALANCE	
03/17/20			13-9		-1,657.00			SALARYBENEFITADJ	
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					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SOCIAL WORKERS					.00	.00	.00		.00
11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING									
6319					13,000.00	.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: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319		PROFESSIONAL SERVICES	(cont'd)						
TOTAL		PROFESSIONAL SERVICES			13,000.00	.00	.00		13,000.00
TOTAL FUND - OPERATIONAL FUND					13,000.00	.00	.00		13,000.00
TOTAL FUNCTION - COUNSELING SERVICES					13,000.00	.00	.00		13,000.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				25.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				25.00	.00	.00		25.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
44-2225-1025-1-08020-4422251025108020 - VISTA									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL 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
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	19,683.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-19,683.00			SALARYBENEFITADJ	
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	1,350.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-1,350.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	1,220.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-1,220.00			SALARYBENEFITADJ	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	285.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-285.00			SALARYBENEFITADJ	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00

* 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: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					124,634.00	1,070.99	.00	BEGINNING BALANCE	
02/29/20	13-8				-123,000.00		.00	SALARYBENEFITADJ	
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					19,231.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-19,231.00		.00	SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,807.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-1,807.00		.00	SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6241					7,888.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-7,888.00		.00	SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6271					.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL					.00	.00	.00		.00
6481					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6482					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - UPKEEP OF BUILDINGS					.00	.00	.00		.00
11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION									
6342					130.00	.00	130.00	BEGINNING BALANCE	
	02/21/20	21-8	02002028-01	453993		128.00	-130.00	1 BUS ESSEX LOT 12/5/19 9	
TOTAL				011370 FIRST STUDENT IN	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					351,939.93	214,436.93	.00		137,503.00
11-1151-1050-1-01800-1111511050101800 - HS									
6316					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE			(cont'd)					
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				1,000.00	.00	.00		1,000.00
6332	REPAIRS AND MAINTENANCE				1,000.00	254.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				1,000.00	254.00	.00		746.00
6334	RENTALS-EQUIPMENT				15,000.00	.00	.00	BEGINNING BALANCE	
01/08/20	17-7	02002235-01		23287 CHAIFETZ ARENA/S			15,000.00	FACILITY RENTAL AND SERVI	
01/24/20	21-7	02002235-01	453608	23287 CHAIFETZ ARENA/S		3,500.00	-3,500.00	FACILITY RENTAL AND SERVI	
TOTAL	RENTALS-EQUIPMENT				15,000.00	3,500.00	11,500.00		.00
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION SERVICES				8,000.00	965.60	.00	BEGINNING BALANCE	
03/26/20	19-9			SHOCTP		15.95		9085ENDICIA FEES	
03/26/20	19-9			SHOCTP		21.50		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHOCTP		26.50		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHDECP		4.00		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHDECP		15.95		9085ENDICIA FEES	
03/26/20	19-9			SHJANP		15.95		9085ENDICIA FEES	
03/26/20	19-9			SHNOVP		15.95		9085ENDICIA FEES	
03/26/20	19-9			SHNOVP		53.50		9085USPS POSTAGE ENDICIA.	
03/31/20	13-9				-5,000.00			GRAD POS	
TOTAL	COMMUNICATION SERVICES				3,000.00	1,134.90	.00		1,865.10
6362	ADVERTISING				.00	1,969.00	.00	BEGINNING BALANCE	
01/27/20	13-7				1,969.00			CORRECT NEG BALANCES	
TOTAL	ADVERTISING				1,969.00	1,969.00	.00		.00
6363	PRINTING AND BINDING				1,400.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				1,400.00	.00	.00		1,400.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					7,100.00	756.30	.00	BEGINNING BALANCE	
04/03/20	17-9	02003034-01		26543 ARCH ENGRAVING			150.00	ENGRAVING FOR VALEDICTORI	
04/03/20	17-9	02003037-01		25673 CONTEMPORARY PRO			1,660.00	CONFETTI DROP FOR GRADUAT	
TOTAL					7,100.00	756.30	1,810.00		4,533.70
6411					77,212.46	59,213.63	4,677.40	BEGINNING BALANCE	
01/24/20	21-7	02000165-01	453612	000431 CLEAN THE UNIFOR		11.55	-11.55	HAND SANITIZER FOR THE CA	
01/24/20	21-7	02000165-01	453612	000431 CLEAN THE UNIFOR		11.55	-11.55	HAND SANITIZER FOR THE CA	
01/27/20	13-7					-3,774.00		CORRECT NEG BALANCES	
02/07/20	21-8	02000165-01	453806	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
02/21/20	21-8	02000165-01	453976	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
02/28/20	21-8	02000165-01	10063278	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
02/28/20	21-8	02000165-01	10063278	000431 CLEAN THE UNIFOR		-21.00	21.00	HAND SANITIZER FOR THE CA	
02/28/20	21-8	02000165-01	454067	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
03/09/20	17-9	02002922-01		006510 KIRKWOOD FLORIST			250.00	RED & WHITE LARGE FLOWER	
03/09/20	17-9	02002922-02		006510 KIRKWOOD FLORIST			50.00	RED & WHITE WRIST CORSAGE	
03/09/20	17-9	02002922-03		006510 KIRKWOOD FLORIST			450.00	GREEN PLANT, RENTAL, VARI	
03/09/20	17-9	02002922-04		006510 KIRKWOOD FLORIST			25.00	DELIVERY TO CHAIFETZ	
03/12/20	21-9	02000165-01	454227	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
03/26/20	19-9		SHOCTP			5.98		9085RICKS ACE HARDWARE #4	
03/26/20	19-9		SHOCTP			79.02		9085OFFICE DEPOT #2246	
03/26/20	19-9		SHOCTP			898.00		9085SQ *HADLER PRINTING	
03/26/20	19-9		SHNOVP			12.78		9085AMAZON.COM*RU35S15M3	
03/26/20	19-9		SHNOVP			75.10		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			393.56		9085DEMCO INC	
03/26/20	19-9		SHDECP			359.90		9085AMAZON.COM*IA4HG3ZS3	
03/26/20	19-9		SHDECP			451.46		9085AMERICAN FLOOR MATS	
03/26/20	19-9		SHJANP			35.99		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			43.40		9085THESTAMPMAKER	
03/26/20	19-9		SHJANP			152.43		9085AMERICAN FLOOR MATS	
03/31/20	13-9				5,000.00			GRAD POS	
04/02/20	21-9	02000165-01	454344	000431 CLEAN THE UNIFOR		21.00	-21.00	HAND SANITIZER FOR THE CA	
04/02/20	21-9	02002078-01	454350	000385 HERFF JONES INC		3,975.00	-3,975.00	GOLD K AWARDS - ACCOLAD M	
04/02/20	21-9	02002078-02	454350	000385 HERFF JONES INC		75.00	-70.00	SHIPPING	
04/03/20	17-9	02003032-01		000385 HERFF JONES INC			1,263.50	RED DIPLOMA COVERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
04/03/20	17-9	02003032-02		000385 HERFF JONES INC			631.75	DIPLOMAS FOR 2020 GRADUAT	
04/03/20	17-9	02003032-03		000385 HERFF JONES INC			33.25	BLANK DIPLOMAS	
04/03/20	17-9	02003032-04		000385 HERFF JONES INC			128.00	SHIPPING	
04/03/20	17-9	02003033-01		000385 HERFF JONES INC			74.50	MEDALS, VALEDICTORIAN	
04/03/20	17-9	02003033-02		000385 HERFF JONES INC			74.50	MEDALS, SALUTATORIAN	
04/03/20	17-9	02003033-03		000385 HERFF JONES INC			18.00	SHIPPING	
04/03/20	17-9	02003035-01		26543 ARCH ENGRAVING			2,700.00	PLAQUES FOR AWARDS CEREMO	
04/03/20	17-9	02003036-01		000385 HERFF JONES INC			990.00	CORDS, DOUBLE	
04/03/20	17-9	02003036-02		000385 HERFF JONES INC			1,305.00	CORDS, DOUBLE	
04/03/20	17-9	02003036-03		000385 HERFF JONES INC			900.00	CORDS, DOUBLE	
04/03/20	17-9	02003036-04		000385 HERFF JONES INC			40.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			78,438.46	65,899.35	9,437.80		3,101.31
6412		TECHNOLOGY SUPPLIES			2,000.00	851.52	803.00	BEGINNING BALANCE	
02/07/20	21-8	02002187-07	453863	013650 TECH ELECTRONICS		120.00	-120.00	PLATE, CEILING W ADJUSTAB	
02/07/20	21-8	02002187-08	453863	013650 TECH ELECTRONICS		313.00	-313.00	MOUNT, PROJECTOR, HD UNIV	
TOTAL		TECHNOLOGY SUPPLIES			2,000.00	1,284.52	370.00		345.48
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			750.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				-90.00			BUS FOR FIELD TRIP	
TOTAL		TRAVEL			660.00	.00	.00		660.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			750.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			750.00	.00	.00		750.00
6411		GENERAL SUPPLIES			2,937.00	.00	.00	BEGINNING BALANCE	
01/13/20	17-7	02002289-01		002480 CAROLINA BIOLOGI			91.00	DEPTH PERCEPTION TESTER	
01/13/20	17-7	02002289-02		002480 CAROLINA BIOLOGI			10.00	SHIPPING	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
02/25/20	17-8	02002771-01		17949 ST. LOUIS STRING			216.00	CELLO BOW REHAIRS	
02/25/20	17-8	02002771-02		17949 ST. LOUIS STRING			175.50	BASS BOW REHAIRS	
02/25/20	17-8	02002773-01		23298 DEBORAH BLOOM			120.00	ACCOMPANIST, PIANO	
02/27/20	17-8	02002807-01		17716 NANCY MAYO			780.00	ACCOMPANIST, PIANO	
02/28/20	21-8	02002773-01	454072	23298 DEBORAH BLOOM		120.00	-120.00	ACCOMPANIST, PIANO	
03/06/20	21-9	02002807-01	454167	17716 NANCY MAYO		780.00	-780.00	ACCOMPANIST, PIANO	
03/09/20	13-9				1,000.00			MSHSAA FEES	
03/12/20	17-9	02003002-01		008410 MSHSAA			255.00	ENSEMBLE FEES	
03/12/20	17-9	02003002-02		008410 MSHSAA			348.00	SOLO FEES	
04/02/20	21-9	02003002-01	20-1430	008410 MSHSAA		255.00	-255.00	ENSEMBLE FEES	
04/02/20	21-9	02003002-01	20_1431	008410 MSHSAA		.00	.00	ENSEMBLE FEES	
04/02/20	21-9	02003002-01	20-1430	008410 MSHSAA		-255.00	255.00	ENSEMBLE FEES	
04/02/20	21-9	02003002-01	454355	008410 MSHSAA		255.00	-255.00	ENSEMBLE FEES	
04/02/20	21-9	02003002-02	454355	008410 MSHSAA		348.00	-348.00	SOLO FEES	
TOTAL	OTHER	PURCHASED SERVICES			2,696.50	1,908.00	391.50		397.00
6411					8,509.00	698.08	710.50	BEGINNING BALANCE	
01/27/20	13-7						-631.40	CORRECT NEG BALANCES	
02/14/20	17-8	02002694-01		27746 GROOVE LINE LLC			302.02	YAMAHA PEDAL CASTER ASSEM	
02/14/20	17-8	02002694-02		27746 GROOVE LINE LLC			34.99	INSTALLATION	
02/14/20	17-8	02002694-03		27746 GROOVE LINE LLC			4.99	SHIPPING	
02/21/20	13-8						-300.00	BUSES	
02/24/20	13-8						-704.20	REPAIRS/ACCOMP	
02/24/20	17-8	02002739-01		10816 J.W. PEPPER & SO			24.00	SCORE - WHEN SUMMER'S IN	
02/24/20	17-8	02002739-02		10816 J.W. PEPPER & SO			27.00	SCORE - ADRAS DANCE	
02/24/20	17-8	02002739-03		10816 J.W. PEPPER & SO			15.00	SCORE - RHYTHM DANCES	
02/25/20	13-8						-221.50	ACCOMPANIST	
02/25/20	17-8	02002772-01		15141 MIDWEST SHEET MU			270.74	MUSIC & SUPPLIES	
03/06/20	21-9	02002694-01	454148	27746 GROOVE LINE LLC		302.02	-302.02	YAMAHA PEDAL CASTER ASSEM	
03/06/20	21-9	02002694-02	454148	27746 GROOVE LINE LLC		34.99	-34.99	INSTALLATION	
03/06/20	21-9	02002694-03	GL23447	27746 GROOVE LINE LLC		.00	-4.99	SHIPPING	
04/03/20	17-9	02003038-01		27746 GROOVE LINE LLC			165.00	SHADOW RITUALS	
04/03/20	17-9	02003039-01		15141 MIDWEST SHEET MU			165.00	SHADOW RITUALS	
04/03/20	17-9	02003039-02		15141 MIDWEST SHEET MU			85.00	WINDS OF CHANGE	
04/03/20	17-9	02003039-03		15141 MIDWEST SHEET MU			68.00	VOICE OF AMERICA	
04/03/20	17-9	02003040-01		15141 MIDWEST SHEET MU			75.00	FANFARE FROM ET - PAUL LA	
04/03/20	17-9	02003040-02		15141 MIDWEST SHEET MU			55.00	STARWARS PARADE SEQUENCE	
04/03/20	17-9	02003040-03		15141 MIDWEST SHEET MU			55.00	JURASIC PARK FANTASY	
04/03/20	17-9	02003040-04		15141 MIDWEST SHEET MU			50.00	NFL THEMES	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
04/03/20	17-9	02003041-01		16740 NOTTELMANN	MUSIC		60.00	MUSSER VIBE MOTOR	
04/03/20	17-9	02003041-02		16740 NOTTELMANN	MUSIC		174.60	BLACK MAX HEADS	
04/03/20	17-9	02003041-03		16740 NOTTELMANN	MUSIC		79.20	PIN STRIPE HEADS	
04/03/20	17-9	02003041-04		16740 NOTTELMANN	MUSIC		24.60	MTS1 STICKS	
04/03/20	17-9	02003041-05		16740 NOTTELMANN	MUSIC		55.00	CABASA	
04/03/20	17-9	02003041-06		16740 NOTTELMANN	MUSIC		59.00	ALTO CLARINET REPAIR	
04/03/20	17-9	02003041-07		16740 NOTTELMANN	MUSIC		22.90	PITCH PIPE	
04/03/20	17-9	02003041-08		16740 NOTTELMANN	MUSIC		39.00	WOOD BLACK MALLETS	
04/03/20	17-9	02003041-09		16740 NOTTELMANN	MUSIC		65.00	SOUSA NECK REPAIR	
04/03/20	17-9	02003041-10		16740 NOTTELMANN	MUSIC		69.00	BASS CLARINET REPAIR	
04/03/20	17-9	02003041-11		16740 NOTTELMANN	MUSIC		59.00	IP1M STICKS	
04/03/20	17-9	02003041-12		16740 NOTTELMANN	MUSIC		116.75	BASS DRUM MALLETS	
04/03/20	17-9	02003042-01		16740 NOTTELMANN	MUSIC		37.00	WM2 MALLETS	
04/03/20	17-9	02003042-02		16740 NOTTELMANN	MUSIC		5.85	GELS	
04/03/20	17-9	02003042-03		16740 NOTTELMANN	MUSIC		11.95	PR ZILDJIAN	
04/03/20	17-9	02003042-04		16740 NOTTELMANN	MUSIC		25.00	BASS CLARINET REPAIR	
04/03/20	17-9	02003042-05		16740 NOTTELMANN	MUSIC		94.05	REEDS, BOXES (ALTO, TENOR	
04/03/20	17-9	02003042-06		16740 NOTTELMANN	MUSIC		15.60	SILVER POLISHING CLOTHS	
04/03/20	17-9	02003042-07		16740 NOTTELMANN	MUSIC		55.30	IP ENS 360 MALLETS	
04/03/20	17-9	02003042-08		16740 NOTTELMANN	MUSIC		19.95	MEINL SH26 L-S	
04/03/20	17-9	02003042-09		16740 NOTTELMANN	MUSIC		99.00	GROVER TV-50 TRIANGLE BEA	
04/03/20	17-9	02003042-10		16740 NOTTELMANN	MUSIC		54.00	GROVER TRIANGLE CLIP	
04/03/20	17-9	02003042-11		16740 NOTTELMANN	MUSIC		28.00	LEBLANC BASS CLARINET REP	
TOTAL	GENERAL	SUPPLIES			6,651.90	1,035.09	3,034.99		2,581.82
6412	TECHNOLOGY	SUPPLIES			.00	64.80	.00	BEGINNING BALANCE	
01/27/20	13-7				64.80			CORRECT NEG BALANCES	
TOTAL	TECHNOLOGY	SUPPLIES			64.80	64.80	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS									
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361			COMMUNICATION SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		3,687.74	1,136.34	.00	BEGINNING BALANCE	
01/27/20	13-7				-20.97			CORRECT NEG BALANCES	
02/03/20	17-7	02002547-01		000142 OFFICE DEPOT INC			25.80	INDEX CARDS, WHITE	
02/03/20	17-7	02002547-02		000142 OFFICE DEPOT INC			47.10	INDEX CARDS, CANARY	
02/03/20	17-7	02002547-03		000142 OFFICE DEPOT INC			169.09	BUTCHER PAPER	
02/03/20	17-7	02002547-04		000142 OFFICE DEPOT INC			9.75	EXPO ERASER	
02/03/20	17-7	02002547-05		000142 OFFICE DEPOT INC			9.45	CONSTRUCTION PAPER, ASSOR	
02/03/20	17-7	02002547-06		000142 OFFICE DEPOT INC			9.00	PENCILS	
02/03/20	17-7	02002547-07		000142 OFFICE DEPOT INC			49.84	PENCILS SHARPENER	
02/03/20	17-7	02002547-08		000142 OFFICE DEPOT INC			56.10	INDEX CARDS, BLUE	
02/28/20	21-8	02002547-01	454098	000142 OFFICE DEPOT INC		25.80	-25.80	INDEX CARDS, WHITE	
02/28/20	21-8	02002547-02	454098	000142 OFFICE DEPOT INC		9.42	-9.42	INDEX CARDS, CANARY	
02/28/20	21-8	02002547-02	454098	000142 OFFICE DEPOT INC		37.68	-37.68	INDEX CARDS, CANARY	
02/28/20	21-8	02002547-04	454098	000142 OFFICE DEPOT INC		9.75	-9.75	EXPO ERASER	
02/28/20	21-8	02002547-05	454098	000142 OFFICE DEPOT INC		9.45	-9.45	CONSTRUCTION PAPER, ASSOR	
02/28/20	21-8	02002547-06	454098	000142 OFFICE DEPOT INC		9.00	-9.00	PENCILS	
02/28/20	21-8	02002547-07	454098	000142 OFFICE DEPOT INC		49.84	-49.84	PENCILS SHARPENER	
02/28/20	21-8	02002547-08	454098	000142 OFFICE DEPOT INC		56.10	-56.10	INDEX CARDS, BLUE	
03/06/20	21-9	02002547-01	439153673001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, WHITE	
03/06/20	21-9	02002547-02	439153673001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, CANARY	
03/06/20	21-9	02002547-03	454169	000142 OFFICE DEPOT INC		169.09	-169.09	BUTCHER PAPER	
03/06/20	21-9	02002547-04	439153673001	000142 OFFICE DEPOT INC		.00	.00	EXPO ERASER	
03/06/20	21-9	02002547-05	439153673001	000142 OFFICE DEPOT INC		.00	.00	CONSTRUCTION PAPER, ASSOR	
03/06/20	21-9	02002547-06	439153673001	000142 OFFICE DEPOT INC		.00	.00	PENCILS	
03/06/20	21-9	02002547-07	439153673001	000142 OFFICE DEPOT INC		.00	.00	PENCILS SHARPENER	
03/06/20	21-9	02002547-08	439153673001	000142 OFFICE DEPOT INC		.00	.00	INDEX CARDS, BLUE	
TOTAL			GENERAL SUPPLIES		3,666.77	1,512.47	.00		2,154.30
6412			TECHNOLOGY SUPPLIES		.00	20.97	.00	BEGINNING BALANCE	
01/27/20	13-7				20.97			CORRECT NEG BALANCES	
TOTAL			TECHNOLOGY SUPPLIES		20.97	20.97	.00		.00
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
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SELECTION CRITERIA: ALL
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SORTED BY: LOCATION, FUNCTION, FUND

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 BUDGET CODE - 1111511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1151-1050-1-01804-1111511050101804 - HS MATH									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			24.59		2492EXXONMOBIL 96480728	
03/26/20	19-9		SHOCTP			44.94		2492EXXONMOBIL 47882535	
03/26/20	19-9		SHOCTP			465.98		2492BEST WESTERN HOTELS	
03/26/20	19-9		SHOCTP			465.98		2492BEST WESTERN HOTELS	
03/26/20	19-9		SHOCTP			465.98		2492BEST WESTERN HOTELS	
TOTAL			TRAVEL		.00	1,467.47	.00		-1,467.47
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL			COMMUNICATION SERVICES		.00	.00	.00		.00
6371					975.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		975.00	.00	.00		975.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					5,446.00	1,533.82	.00	BEGINNING BALANCE	
01/14/20	17-7	02002315-01		000142 OFFICE DEPOT INC			60.24	BATTERIES, AAA	
01/14/20	17-7	02002316-01		14002 EAI EDUCATION/ER			269.00	COMPASS, CIRCLE MASTER: B	
01/14/20	17-7	02002316-02		14002 EAI EDUCATION/ER			26.90	SHIPPING	
02/03/20	17-7	02002541-01		14002 EAI EDUCATION/ER			131.10	CALCULATOR	
02/03/20	17-7	02002541-02		14002 EAI EDUCATION/ER			13.95	CADDY, CALCULATOR CADDY,	
02/03/20	17-7	02002542-01		000142 OFFICE DEPOT INC			70.62	MARKER, EXPO DRY ERASE, B	
02/03/20	17-7	02002542-02		000142 OFFICE DEPOT INC			71.52	MARKER, EXPO DRY ERASE, B	
02/03/20	17-7	02002542-03		000142 OFFICE DEPOT INC			71.52	MARKER, EXPO DRY ERASE, R	
02/03/20	17-7	02002542-04		000142 OFFICE DEPOT INC			71.52	MARKER, EXPO DRY ERASE, G	
02/03/20	17-7	02002542-05		000142 OFFICE DEPOT INC			64.35	PENS, PAPERMATE, PURPLE	
02/03/20	17-7	02002542-06		000142 OFFICE DEPOT INC			64.35	PENS, PAPERMATE, GREEN	
02/03/20	17-7	02002542-07		000142 OFFICE DEPOT INC			51.48	PENS, PAPERMATE, RED	
02/03/20	17-7	02002542-08		000142 OFFICE DEPOT INC			64.35	PENS, PAPERMATE, BLUE	
02/07/20	21-8	02002315-01	453842	000142 OFFICE DEPOT INC		60.24		-60.24 BATTERIES, AAA	
02/07/20	21-8	02002316-01	453812	14002 EAI EDUCATION/ER		269.00		-269.00 COMPASS, CIRCLE MASTER: B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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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)						
	02/07/20	21-8	02002316-02	453812	14002 EAI EDUCATION/ER		24.21	-26.90	SHIPPING	
	02/28/20	21-8	02002541-01	454075	14002 EAI EDUCATION/ER		131.10	-131.10	CALCULATOR	
	02/28/20	21-8	02002541-02	454075	14002 EAI EDUCATION/ER		22.95	-13.95	CADDY, CALCULATOR CADDY,	
	02/28/20	21-8	02002542-01	454098	000142 OFFICE DEPOT INC		70.62	-70.62	MARKER, EXPO DRY ERASE, B	
	02/28/20	21-8	02002542-02	454098	000142 OFFICE DEPOT INC		71.52	-71.52	MARKER, EXPO DRY ERASE, B	
	02/28/20	21-8	02002542-03	454098	000142 OFFICE DEPOT INC		71.52	-71.52	MARKER, EXPO DRY ERASE, R	
	02/28/20	21-8	02002542-04	454098	000142 OFFICE DEPOT INC		71.52	-71.52	MARKER, EXPO DRY ERASE, G	
	02/28/20	21-8	02002542-05	454098	000142 OFFICE DEPOT INC		64.35	-64.35	PENS, PAPERMATE, PURPLE	
	02/28/20	21-8	02002542-06	454098	000142 OFFICE DEPOT INC		64.35	-64.35	PENS, PAPERMATE, GREEN	
	02/28/20	21-8	02002542-07	454098	000142 OFFICE DEPOT INC		51.48	-51.48	PENS, PAPERMATE, RED	
	02/28/20	21-8	02002542-08	454098	000142 OFFICE DEPOT INC		64.35	-64.35	PENS, PAPERMATE, BLUE	
	03/05/20	17-9	02002885-01		000142 OFFICE DEPOT INC			8.52	STAPLES	
	03/05/20	17-9	02002885-02		000142 OFFICE DEPOT INC			5.85	DRY ERASE MAGNETIC ERASER	
	03/05/20	17-9	02002885-03		000142 OFFICE DEPOT INC			80.32	AAA BATTERIES	
	03/26/20	19-9		SHNOVP			28.58		9085AMAZON.COM*XJ11Q8ZM3	
	03/26/20	19-9		SHNOVP			53.96		9085AMZN MKTP US	
	03/26/20	19-9		SHJANP			7.98		9085AMAZON.COM*KY56G9AO3	
TOTAL		GENERAL	SUPPLIES			5,446.00	2,661.55	94.69		2,689.76
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
11-1151-1050-1-01805-1111511050101805 - HS PE										
6332		REPAIRS AND	MAINTENANCE			1,110.00	555.00	555.00	BEGINNING BALANCE	
	01/31/20	21-7	02000222-01	453741	26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
	03/06/20	21-9	02000222-01	454142	26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	
TOTAL		REPAIRS AND	MAINTENANCE			1,110.00	740.00	370.00		.00
6343		TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL				.00	.00	.00		.00
6361		COMMUNICATION	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION	SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED	SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED	SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES			4,561.00	415.57	314.25	BEGINNING BALANCE	
01/27/20	13-7				-425.00			CORRECT NEG BALANCES	
02/20/20	17-8	02002715-01		030370 BSN SPORTS, LLC			350.00	LOCKER, RAM CART ALL TERR	
02/20/20	17-8	02002715-02		030370 BSN SPORTS, LLC			192.00	BALL, VOIT TURF FOAM SOCC	
02/20/20	17-8	02002715-03		030370 BSN SPORTS, LLC			125.00	PADDLE, DILLER WOOD	
02/20/20	17-8	02002715-04		030370 BSN SPORTS, LLC			39.00	BALLS, JUGS BULLDOG POLY	
02/20/20	17-8	02002715-05		030370 BSN SPORTS, LLC			120.00	BALL, MAC X6000 SYNTH LEA	
02/20/20	17-8	02002715-06		030370 BSN SPORTS, LLC			60.00	DUMBBELL DELUXE VINYL COA	
02/20/20	17-8	02002715-07		030370 BSN SPORTS, LLC			57.00	DUMBBELL, DELUXE VINYL CO	
02/20/20	17-8	02002715-08		030370 BSN SPORTS, LLC			70.50	DUMBBELL, DELUXE VINYL CO	
02/20/20	17-8	02002715-09		030370 BSN SPORTS, LLC			100.00	SHIPPING	
02/21/20	17-8	02002726-01		030370 BSN SPORTS, LLC			450.00	CUBE, 3 IN 1 PLYO	
02/21/20	17-8	02002726-02		030370 BSN SPORTS, LLC			640.00	STRENGTH BAND, MEDIUM	
02/21/20	17-8	02002726-03		030370 BSN SPORTS, LLC			88.00	STRENGTH BAND, HEAVY	
02/21/20	17-8	02002726-04		030370 BSN SPORTS, LLC			110.00	STRENGTH BAND, LIGHT	
02/21/20	17-8	02002726-05		030370 BSN SPORTS, LLC			85.00	STRENGTH BAND, ULTRA LIGH	
02/21/20	17-8	02002726-06		030370 BSN SPORTS, LLC			58.00	SLAM BALL, 8 LBS	
02/21/20	17-8	02002726-07		030370 BSN SPORTS, LLC			78.00	SLAM BALL, 10 LBS	
03/13/20	21-9	02002149-01	454217	030370 BSN SPORTS, LLC		176.53	-168.00	BIRDIES, YONEX MAVIS 300	
03/13/20	21-9	02002149-02	454217	030370 BSN SPORTS, LLC		153.67	-146.25	RACQUET, CARLTON AEROBLAD	
03/13/20	21-9	02002715-01	454217	030370 BSN SPORTS, LLC		350.00	-350.00	LOCKER, RAM CART ALL TERR	
03/13/20	21-9	02002715-02	454217	030370 BSN SPORTS, LLC		192.00	-192.00	BALL, VOIT TURF FOAM SOCC	
03/13/20	21-9	02002715-03	454217	030370 BSN SPORTS, LLC		125.00	-125.00	PADDLE, DILLER WOOD	
03/13/20	21-9	02002715-04	454217	030370 BSN SPORTS, LLC		39.00	-39.00	BALLS, JUGS BULLDOG POLY	
03/13/20	21-9	02002715-05	454217	030370 BSN SPORTS, LLC		120.00	-120.00	BALL, MAC X6000 SYNTH LEA	
03/13/20	21-9	02002715-06	454217	030370 BSN SPORTS, LLC		60.00	-60.00	DUMBBELL DELUXE VINYL COA	
03/13/20	21-9	02002715-07	454217	030370 BSN SPORTS, LLC		57.00	-57.00	DUMBBELL, DELUXE VINYL CO	
03/13/20	21-9	02002715-08	454217	030370 BSN SPORTS, LLC		70.50	-70.50	DUMBBELL, DELUXE VINYL CO	
03/13/20	21-9	02002715-09	454217	030370 BSN SPORTS, LLC		81.05	-100.00	SHIPPING	
03/13/20	21-9	02002726-01	454217	030370 BSN SPORTS, LLC		490.52	-450.00	CUBE, 3 IN 1 PLYO	
03/13/20	21-9	02002726-02	454217	030370 BSN SPORTS, LLC		697.62	-640.00	STRENGTH BAND, MEDIUM	
03/13/20	21-9	02002726-03	454217	030370 BSN SPORTS, LLC		95.92	-88.00	STRENGTH BAND, HEAVY	
03/13/20	21-9	02002726-04	454217	030370 BSN SPORTS, LLC		119.90	-110.00	STRENGTH BAND, LIGHT	
03/13/20	21-9	02002726-05	454217	030370 BSN SPORTS, LLC		92.65	-85.00	STRENGTH BAND, ULTRA LIGH	
03/13/20	21-9	02002726-06	454217	030370 BSN SPORTS, LLC		63.22	-58.00	SLAM BALL, 8 LBS	
03/13/20	21-9	02002726-07	454217	030370 BSN SPORTS, LLC		85.02	-78.00	SLAM BALL, 10 LBS	
03/26/20	19-9		SHNOVP			123.70		9085WOODWAY USA	
03/26/20	19-9		SHDECP			296.99		9085AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			4,136.00	3,905.86	.00		230.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	425.00	.00	BEGINNING BALANCE	
01/27/20	13-7				425.00			CORRECT NEG BALANCES	
TOTAL					425.00	425.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01806-1111511050101806 - HS SCIENCE									
6332					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					14,661.00	3,767.62	3,457.60	BEGINNING BALANCE	
01/27/20	13-7				-79.00			CORRECT NEG BALANCES	
01/31/20	21-7	02001874-01	453790	18167 VERNIER SOFTWARE		79.00	-79.00	SENSOR, GO DIRECT LIGHT A	
01/31/20	21-7	02001874-02	453790	18167 VERNIER SOFTWARE		46.56	-48.00	BIOCHAMBER 250	
01/31/20	21-7	02001874-03	453790	18167 VERNIER SOFTWARE		128.04	-132.00	BIOCHAMBER 2000	
01/31/20	21-7	02001874-04	453790	18167 VERNIER SOFTWARE		48.00	-48.00	INVESTIGATING BIOLOGY THR	
01/31/20	21-7	02001874-05	453790	18167 VERNIER SOFTWARE		48.00	-48.00	ADVANCED BIOLOGY WITH VER	
01/31/20	21-7	02001874-06	453790	18167 VERNIER SOFTWARE		1,099.98	-1,134.00	SENSOR, GO DIRECT O2 GAS	
01/31/20	21-7	02001874-07	453790	18167 VERNIER SOFTWARE		69.00	-69.00	CHARGING SYSTEM, GO DIREC	
01/31/20	21-7	02001874-08	453790	18167 VERNIER SOFTWARE		93.12	-96.00	ADAPTER, VERNIER AC	
01/31/20	21-7	02001874-09	453790	18167 VERNIER SOFTWARE		29.10	-30.00	ADAPTER, VERNIER USB	
01/31/20	21-7	02001874-10	453790	18167 VERNIER SOFTWARE		198.00	-198.00	MONITOR, EXERCISE HEART R	
01/31/20	21-7	02001874-11	453790	18167 VERNIER SOFTWARE		38.46	-100.00	SHIPPING (ESTIMATE)	
02/28/20	21-8	02001872-01	454070	002048 NEBRASKA SCIENTI		414.70	-440.70	FETAL PIGS, 9 - 11"	
02/28/20	21-8	02001872-02	454070	002048 NEBRASKA SCIENTI		22.50	-22.50	COW EYES	
02/28/20	21-8	02001872-03	454070	002048 NEBRASKA SCIENTI		25.00	-10.50	PIG EYES, FRESH	
02/28/20	21-8	02001872-04	454070	002048 NEBRASKA SCIENTI		11.00	-11.00	SHEEP EYES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/28/20	21-8	02001872-05	454070	002048 NEBRASKA	SCIENTI	285.00	-285.00	SHEEP BRAINS	
02/28/20	21-8	02001872-06	454070	002048 NEBRASKA	SCIENTI	45.00	-45.00	SHEEP HEARTS	
02/28/20	21-8	02001872-07	454070	002048 NEBRASKA	SCIENTI	85.00	-70.00	SHEEP PLUCK W/ LIVER	
02/28/20	21-8	02001872-08	454070	002048 NEBRASKA	SCIENTI	260.00	-260.00	SHEEP PLUCK	
02/28/20	21-8	02001872-09	454070	002048 NEBRASKA	SCIENTI	137.05	-115.00	SHIPPING (ESTIMATE)	
03/12/20	21-9	02001946-01	454220	002480 CAROLINA	BIOLOGI	30.20	-30.20	GLOVES, POLYETHYLENE, XL,	
03/12/20	21-9	02001946-02	454220	002480 CAROLINA	BIOLOGI	30.20	-30.20	GLOVES, POLYETHYLENE, S,	
03/12/20	21-9	02001946-03	454220	002480 CAROLINA	BIOLOGI	67.75	-67.75	GLOVES, POLYETHYLENE, M,	
03/12/20	21-9	02001946-04	454220	002480 CAROLINA	BIOLOGI	67.75	-67.75	GLOVES, POLYETHYLENE, L,	
03/12/20	21-9	02001946-05	454220	002480 CAROLINA	BIOLOGI	20.93	-20.00	SHIPPING (ESTIMATE)	
03/26/20	19-9		SHNOVP			2.88		9333ALDI 41041	
03/26/20	19-9		SHDECP			7.61		9333DIERBERGS DES PERES	
03/26/20	19-9		SHDECP			27.18		9333DIERBERGS DES PERES	
03/26/20	19-9		SHDECP			79.92		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			91.58		9333WAL-MART #2694	
03/26/20	19-9		SHDECP			107.88		9085AMAZON.COM*9D92H2QU3	
03/26/20	19-9		SHDECP			165.92		9085CPI*COLEPARMERINSTRUM	
03/26/20	19-9		SHDECP			173.26		9333FLINN SCIENTIFIC INC	
03/26/20	19-9		SHDECP			239.84		9333LOWES #00764	
03/26/20	19-9		SHJANP			4.99		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			15.70		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			16.47		9333DIERBERGS DES PERES	
03/26/20	19-9		SHJANP			18.22		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			34.25		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			36.75		9333DIERBERGS DES PERES	
03/26/20	19-9		SHJANP			211.60		9333CAROLINA BIOLOGIC SUP	
03/26/20	19-9		SHJANP			250.38		9333FLINN SCIENTIFIC INC	
03/26/20	19-9		SHJANP			920.00		9085PASCO SCIENTIFIC	
03/26/20	19-9		SHOCTP			1.50		9333DIERBERGS DES PERES	
03/26/20	19-9		SHOCTP			4.17		9333DIERBERGS DES PERES	
03/26/20	19-9		SHOCTP			6.68		9333DIERBERGS DES PERES	
03/26/20	19-9		SHOCTP			28.82		9333DIERBERGS DES PERES	
03/26/20	19-9		SHOCTP			32.29		9333RICKS ACE HARDWARE #4	
03/26/20	19-9		SHOCTP			36.29		9333ALDI 41041	
03/26/20	19-9		SHOCTP			75.84		9333CAROLINA BIOLOGIC SUP	
03/26/20	19-9		SHOCTP			122.99		9333WAL-MART #2694	
03/26/20	19-9		SHOCTP			187.13		9333CAROLINA BIOLOGIC SUP	
03/26/20	19-9		SHNOVP			5.97		9333DIERBERGS DES PERES	
03/26/20	19-9		SHNOVP			6.64		9085AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9			SHNOVP		8.38		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		12.85		9333RICKS ACE HARDWARE #4	
03/26/20	19-9			SHNOVP		13.63		9085AMAZON.COM*PD9J68VW3	
03/26/20	19-9			SHNOVP		13.72		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		14.58		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		22.38		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		24.12		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		24.21		9333FLINN SCIENTIFIC INC	
03/26/20	19-9			SHNOVP		25.17		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		28.71		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		30.80		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		33.70		9085AMAZON.COM*HW8053TD3	
03/26/20	19-9			SHNOVP		38.59		9333WM SUPERCENTER #2694	
03/26/20	19-9			SHNOVP		54.50		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		68.77		9333WAL-MART #2694	
03/26/20	19-9			SHNOVP		96.13		9333FLINN SCIENTIFIC INC	
03/26/20	19-9			SHNOVP		98.69		9333DIERBERGS DES PERES	
03/26/20	19-9			SHNOVP		132.27		9333FLINN SCIENTIFIC INC	
03/26/20	19-9			SHNOVP		165.00		9333VERNIER SOFTWARE & TE	
03/26/20	19-9			SHNOVP		240.11		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		1,167.96		9085AMAZON.COM*605UK4303	
03/26/20	19-9			SHNOVP		1,794.00		9085AMAZON.COM*7T0QI67S3	
TOTAL	GENERAL	SUPPLIES			14,582.00	14,167.98	.00		414.02
6412	TECHNOLOGY	SUPPLIES			.00	79.00	.00	BEGINNING BALANCE	
01/27/20	13-7				79.00			CORRECT NEG BALANCES	
TOTAL	TECHNOLOGY	SUPPLIES			79.00	79.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES									
6332	REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6361	COMMUNICATION	SERVICES			.00	.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: 192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361									
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHJANP			1.00		9085SUB	
03/26/20	19-9		SHJANP			7.50		9085NEW YORK TIMES DIGITA	
TOTAL					.00	8.50	.00		-8.50
6411					4,387.00	1,341.15	.00	BEGINNING BALANCE	
01/27/20	13-7					-150.83		CORRECT NEG BALANCES	
02/11/20	17-8	02002642-01		000142 OFFICE DEPOT INC			113.28	KLEENEX	
03/02/20	17-8	02002833-01		000142 OFFICE DEPOT INC			113.28	KLEENEX	
03/02/20	17-8	02002833-02		000142 OFFICE DEPOT INC			47.94	LYSOL	
03/26/20	19-9		SHOCTP			46.07		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			47.77		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			323.55		9085AMAZON.COM*W89360AQ3	
03/26/20	19-9		SHJANP			3.08		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			16.99		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			23.12		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			42.53		9085AMZN MKTP US	
TOTAL					4,236.17	1,844.26	274.50		2,117.41
6412					.00	150.83	.00	BEGINNING BALANCE	
01/27/20	13-7				150.83			CORRECT NEG BALANCES	
TOTAL					150.83	150.83	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	

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 BUDGET CODE - 1111511050101808 - HS WORLD LANGUAGE

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			1,219.00	651.42	.00	BEGINNING BALANCE	
01/08/20	17-7	02002230-01		000142 OFFICE DEPOT INC			26.92	PENCIL SHARPENER, ELECTRI	
01/08/20	17-7	02002230-02		000142 OFFICE DEPOT INC			35.31	MARKERS, BLACK	
01/08/20	17-7	02002230-03		000142 OFFICE DEPOT INC			59.75	MARKERS, RED	
03/26/20	19-9		SHNOVP			19.95		9085FLUENCY MATTERS	
03/26/20	19-9		SHNOVP			149.99		9085PEARDECK.COM	
04/02/20	21-9	02002230-01	454357	000142 OFFICE DEPOT INC		26.92		PENCIL SHARPENER, ELECTRI	-26.92
04/02/20	21-9	02002230-02	454357	000142 OFFICE DEPOT INC		35.31		MARKERS, BLACK	-35.31
04/02/20	21-9	02002230-03	454357	000142 OFFICE DEPOT INC		59.75		MARKERS, RED	-59.75
TOTAL		GENERAL SUPPLIES			1,219.00	943.34	.00		275.66
6412		TECHNOLOGY SUPPLIES			1,250.00	1,250.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			55.92		9085AMAZON.COM*WB1BB6QH3	
TOTAL		TECHNOLOGY SUPPLIES			1,250.00	1,305.92	.00		-55.92
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01809-1111511050101809 - HS FAM/CONS SCIENCE									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			11,898.00	2,971.48	701.02	BEGINNING BALANCE	
01/10/20	21-7	02001300-01	453489	18741 SAM'S CLUB		228.91	-228.91	FOOD AND SUPPLIES FOR FAC	
02/28/20	21-8	02001300-01	454107	18741 SAM'S CLUB		259.68	-259.68	FOOD AND SUPPLIES FOR FAC	
03/26/20	19-9		SHOCTP			-9.99		1593AMZN MKTP US	
03/26/20	19-9		SHOCTP			4.78		1593DIERBERGS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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)						
03/26/20	19-9		SHOCTP			6.99		1635SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			7.00		1635DOLLAR TREE	
03/26/20	19-9		SHOCTP			7.38		2724FRESH THYME #401	
03/26/20	19-9		SHOCTP			10.14		1635ALDI 41051	
03/26/20	19-9		SHOCTP			12.19		1635WALMART.COM 800966654	
03/26/20	19-9		SHOCTP			20.00		1593MCCALL S	
03/26/20	19-9		SHOCTP			24.11		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			27.52		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			27.54		1635SCHNUCKS CONCORD VILL	
03/26/20	19-9		SHOCTP			40.12		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			46.56		1635WALMART.COM 800966654	
03/26/20	19-9		SHOCTP			54.57		2724ALDI 41041	
03/26/20	19-9		SHOCTP			58.18		1635WALMART GROCERY	
03/26/20	19-9		SHOCTP			66.97		1593SCHNUCKS HARVESTER	
03/26/20	19-9		SHOCTP			72.94		1593AMZN MKTP US	
03/26/20	19-9		SHOCTP			101.68		2724ALDI 41041	
03/26/20	19-9		SHOCTP			103.68		1635WALMART GROCERY	
03/26/20	19-9		SHOCTP			152.00		1593WE SEW ALONG REPAIR	
03/26/20	19-9		SHOCTP			162.70		1635WALMART GROCERY	
03/26/20	19-9		SHOCTP			164.62		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			4.89		1593GLOBAL FOODS	
03/26/20	19-9		SHNOVP			5.44		1593DIERBERGS DES PERES	
03/26/20	19-9		SHNOVP			7.89		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			8.54		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			8.97		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			9.46		1593SCHNUCKS HARVESTER	
03/26/20	19-9		SHNOVP			10.36		1635DIERBERGS DES PERES	
03/26/20	19-9		SHNOVP			10.63		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			11.25		1635KAREN ANNS SUPPLIES	
03/26/20	19-9		SHNOVP			11.97		1593SCHNUCKS HARVESTER	
03/26/20	19-9		SHNOVP			13.39		2724ALDI 41041	
03/26/20	19-9		SHNOVP			15.95		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			16.56		1635TRADER JOES #695 QPS	
03/26/20	19-9		SHNOVP			17.63		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			20.51		2724SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			23.32		1635SCHNUCKS CONCORD VILL	
03/26/20	19-9		SHNOVP			25.18		1593ALDI 41046	
03/26/20	19-9		SHNOVP			30.00		1593SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			32.38		1635MICHAELS STORES 9182	

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 AUDIT21

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

ACCOUNT	DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES		(cont'd)					
	03/26/20				SHNOVP		43.63		1635WALMART GROCERY	
	03/26/20				SHNOVP		48.02		1635WALMART GROCERY	
	03/26/20				SHNOVP		50.78		1593SCHNUCKS HARVESTER	
	03/26/20				SHNOVP		50.96		1593AMZN MKTP US	
	03/26/20				SHNOVP		93.66		1635WALMART GROCERY	
	03/26/20				SHNOVP		104.89		1635AMZN MKTP US	
	03/26/20				SHNOVP		113.13		1635WALMART GROCERY	
	03/26/20				SHNOVP		117.18		1593SCHNUCKS DES PERES	
	03/26/20				SHNOVP		121.79		1635WALMART GROCERY	
	03/26/20				SHNOVP		129.15		1635WALMART GROCERY	
	03/26/20				SHNOVP		147.87		1635WALMART GROCERY	
	03/26/20				SHNOVP		169.41		1635WALMART GROCERY	
	03/26/20				SHNOVP		197.74		1635WALMART GROCERY	
	03/26/20				SHDECP		7.00		1593DOLLAR TREE	
	03/26/20				SHDECP		9.00		1635DOLLAR TREE	
	03/26/20				SHDECP		9.95		1635SCHNUCKS CONCORD VILL	
	03/26/20				SHDECP		11.97		1635SCHNUCKS CONCORD VILL	
	03/26/20				SHDECP		13.98		2724SCHNUCKS DES PERES	
	03/26/20				SHDECP		17.92		1635WALMART GROCERY	
	03/26/20				SHDECP		19.97		2724SCHNUCKS DES PERES	
	03/26/20				SHDECP		25.59		1593SCHNUCKS HARVESTER	
	03/26/20				SHDECP		25.62		2724SCHNUCKS DES PERES	
	03/26/20				SHDECP		33.78		1635WALMART GROCERY	
	03/26/20				SHDECP		37.33		1635WALMART GROCERY	
	03/26/20				SHDECP		47.73		1593AMZN MKTP US	
	03/26/20				SHDECP		52.72		1635WALMART GROCERY	
	03/26/20				SHDECP		188.50		1635THE WEBSTAUANT STORE	
	03/26/20				SHJANP		1.88		1635WALMART GROCERY	
	03/26/20				SHJANP		2.68		1635WALMART GROCERY	
	03/26/20				SHJANP		4.20		1593SCHNUCKS DES PERES	
	03/26/20				SHJANP		5.60		1635WALMART GROCERY	
	03/26/20				SHJANP		5.99		1635INTERWEAVE	
	03/26/20				SHJANP		24.42		1635SCHNUCKS CONCORD VILL	
	03/26/20				SHJANP		37.50		1635WALMART GROCERY	
	03/26/20				SHJANP		47.00		1635MICHAELS STORES 8622	
	03/26/20				SHJANP		51.48		1635WALMART GROCERY	
	03/26/20				SHJANP		51.74		1635WALMART GROCERY	
	03/26/20				SHJANP		66.98		1635WALMART GROCERY	
	03/26/20				SHJANP		74.37		1635WALMART GROCERY	

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SELECTION CRITERIA: ALL
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHJANP			105.05		1635WALMART GROCERY	
03/26/20	19-9		SHNOVP			4.75		1635SCHNUCKS CONCORD VILL	
TOTAL		GENERAL SUPPLIES			11,898.00	7,278.98	212.43		4,406.59
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-01810-1111511050101810 - HS ENG & TECH									
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			22,472.00	3,655.13	1,388.60	BEGINNING BALANCE	
01/09/20	17-7	02002253-01		000200 AIRGAS USA LLC			220.42	80 CF SHIELDING GAS CYLIN	
01/09/20	17-7	02002253-02		000200 AIRGAS USA LLC			62.87	80 CF CYLINDER FILL (75%	
02/11/20	17-8	02002651-01		012170 SCHALLER HARDWOO			184.00	1" NORTHERN HARD MAPLE -	
02/11/20	17-8	02002651-02		012170 SCHALLER HARDWOO			175.00	1" NORTHERN YELLOW BIRCH	
02/11/20	17-8	02002651-03		012170 SCHALLER HARDWOO			279.50	1" AROMATIC RED CEDAR - R	
02/11/20	17-8	02002651-04		012170 SCHALLER HARDWOO			90.00	1" PECAN/HICKORY - RW 4'-	
02/11/20	17-8	02002651-05		012170 SCHALLER HARDWOO			162.50	1" CHERRY - RW 8' SELECT	
02/11/20	17-8	02002651-06		012170 SCHALLER HARDWOO			124.50	2" NORTHERN HARD MAPLE -	
02/11/20	17-8	02002651-07		012170 SCHALLER HARDWOO			600.00	1" BLACK WALNUT - RW 6'-8	
02/11/20	17-8	02002651-08		012170 SCHALLER HARDWOO			125.00	DELIVERY CHARGE	
02/12/20	13-8				-260.00			FIELD TRIP	

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 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)						
02/13/20	17-8	02002676-01		012170 SCHALLER HARDWOOD			240.00	2" BLACK WALNUT - RW 6'-8	
02/13/20	17-8	02002676-02		012170 SCHALLER HARDWOOD			65.00	1" CHERRT - RW 8' SELECT	
02/13/20	17-8	02002676-03		012170 SCHALLER HARDWOOD			125.20	1" PURPLE HEART - RW S2S	
02/14/20	21-8	02002126-01	453945	23513 SHAPIRO SALVAGE		315.00	-315.00	MILD PLATE STEEL 11 GA 4'	
02/14/20	21-8	02002126-02	453945	23513 SHAPIRO SALVAGE		360.00	-360.00	GALVANIZED SHEET METAL 24	
02/14/20	21-8	02002126-03	453945	23513 SHAPIRO SALVAGE		160.00	-160.00	ALLOY 6061 ALUMINUM SOLID	
02/14/20	21-8	02002126-04	453945	23513 SHAPIRO SALVAGE		112.20	-112.20	STEEL SQUARE TUBE 2" X 2"	
02/14/20	21-8	02002126-05	453945	23513 SHAPIRO SALVAGE		77.40	-77.40	STEEL SQUARE TUBE 1/2" X	
02/14/20	21-8	02002126-06	453945	23513 SHAPIRO SALVAGE		54.00	-54.00	GRADE A36 STEEL ANGLE 1"	
02/14/20	21-8	02002126-07	453945	23513 SHAPIRO SALVAGE		130.00	-130.00	GRADE A36 HOT ROLLED FLAT	
02/14/20	21-8	02002126-08	453945	23513 SHAPIRO SALVAGE		150.00	-150.00	STEEL SQUARE TUBE 1" X 1"	
02/14/20	21-8	02002126-09	453945	23513 SHAPIRO SALVAGE		30.00	-30.00	DELIVERY	
03/04/20	17-9	02002869-01		002451 A C SUPPLY INC			84.48	BALSA WOOD SHEETS, 10 PCS	
03/04/20	17-9	02002869-02		002451 A C SUPPLY INC			128.48	BALSA WOOD SHEETS, 20 PCS	
03/04/20	17-9	02002869-03		002451 A C SUPPLY INC			109.12	BALSA WOOD SHEETS, 20 PCS	
03/04/20	17-9	02002869-04		002451 A C SUPPLY INC			80.92	BALSA WOOD SHEETS, 15 PCS	
03/04/20	17-9	02002869-05		002451 A C SUPPLY INC			40.30	SHIPPING	
03/06/20	21-9	02002253-01	454145	000200 AIRGAS USA LLC		231.31	-220.42	80 CF SHIELDING GAS CYLIN	
03/06/20	21-9	02002253-02	454145	000200 AIRGAS USA LLC		65.98	-62.87	80 CF CYLINDER FILL (75%	
03/12/20	17-9	02002994-01		000200 AIRGAS USA LLC			67.71	ARGON 75 CD 25 SIZE CGA 5	
03/12/20	17-9	02002994-02		000200 AIRGAS USA LLC			62.87	ARGON 75 CD 25 SIZE 80 CG	
03/12/20	17-9	02002994-03		000200 AIRGAS USA LLC			56.40	SHIPPING	
03/13/20	21-9	02002869-02	454209	002451 A C SUPPLY INC		128.48	-128.48	BALSA WOOD SHEETS, 20 PCS	
03/13/20	21-9	02002869-03	454209	002451 A C SUPPLY INC		109.12	-109.12	BALSA WOOD SHEETS, 20 PCS	
03/13/20	21-9	02002869-04	454209	002451 A C SUPPLY INC		80.92	-80.92	BALSA WOOD SHEETS, 15 PCS	
03/13/20	21-9	02002869-05	454209	002451 A C SUPPLY INC		38.85	-38.85	SHIPPING	
03/26/20	19-9			SHDECP		-8.04		9085CPI*COLEPARMERINSTRUM	
03/26/20	19-9			SHDECP		5.39		9085AMZN MKTP US	
03/26/20	19-9			SHDECP		351.32		2617THE HOME DEPOT 3004	
03/26/20	19-9			SHDECP		389.72		2617THE HOME DEPOT 3004	
03/26/20	19-9			SHJANP		35.95		2500TARGET 00013144	
03/26/20	19-9			SHJANP		59.98		9085AMZN MKTP US	
03/26/20	19-9			SHJANP		76.39		9085AMZN MKTP US	
03/26/20	19-9			SHJANP		86.40		2617THE HOME DEPOT 3004	
03/26/20	19-9			SHJANP		94.86		2617MENARDS MANCHESTER MO	
03/26/20	19-9			SHJANP		115.97		0240AMZN MKTP US	
03/26/20	19-9			SHJANP		153.24		2617THE HOME DEPOT #3004	
03/26/20	19-9			SHJANP		297.27		2617THE HOME DEPOT 3004	
03/26/20	19-9			SHNOVP		-13.83		2500RICKS ACE HARDWARE #4	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			-7.29		9085EREPLACEMENTPARTS.COM	
03/26/20	19-9		SHNOVP			7.99		9085AMAZON.COM*KO0Q14FJ3	
03/26/20	19-9		SHNOVP			8.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			9.88		9085AMAZON.COM*R45VC3S23	
03/26/20	19-9		SHNOVP			11.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			13.99		9085AMAZON.COM*4955W4FW3	
03/26/20	19-9		SHNOVP			15.22		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			16.89		2500RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			20.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			25.64		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			29.75		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			29.94		9085AMAZON.COM*NF2WH1US3	
03/26/20	19-9		SHNOVP			31.08		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			38.44		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			38.97		9085AMAZON.COM*DD0QE3QL3	
03/26/20	19-9		SHNOVP			42.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			47.54		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			56.13		9085MCMMASTER-CARR	
03/26/20	19-9		SHNOVP			57.78		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			105.68		2617THE HOME DEPOT #3004	
03/26/20	19-9		SHNOVP			110.45		2617MENARDS MANCHESTER MO	
03/26/20	19-9		SHNOVP			117.83		2617THE HOME DEPOT #3004	
03/26/20	19-9		SHNOVP			118.87		2617THE HOME DEPOT #3004	
03/26/20	19-9		SHNOVP			119.52		9085EREPLACEMENTPARTS.COM	
03/26/20	19-9		SHNOVP			125.97		2617THE HOME DEPOT #3004	
03/26/20	19-9		SHNOVP			139.00		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			202.60		2617THE HOME DEPOT 3004	
03/26/20	19-9		SHOCTP			23.88		9085AMAZON.COM*7J5Q16PU3	
03/26/20	19-9		SHOCTP			25.64		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			38.00		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			39.94		9085AMAZON.COM*FO3R85WL3	
03/26/20	19-9		SHOCTP			115.28		9085TOOLPARTSDIRECT	
03/26/20	19-9		SHOCTP			125.95		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			142.23		9085EREPLACEMENTPARTS.COM	
03/26/20	19-9		SHOCTP			189.91		2617THE HOME DEPOT #3004	
03/26/20	19-9		SHOCTP			309.21		2617THE HOME DEPOT 3004	
03/26/20	19-9		SHOCTP			319.90		9085AMAZON.COM*UZ8018J93	
03/26/20	19-9		SHOCTP			349.85		9085AMZN MKTP US	
04/02/20	21-9	02002651-01	454360	012170 SCHALLER HARDWOOD		184.00	-184.00	1" NORTHERN HARD MAPLE -	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)							
	04/02/20	21-9	02002651-02	454360	012170 SCHALLER	HARDWOOD	175.00	-175.00	1" NORTHERN YELLOW BIRCH	
	04/02/20	21-9	02002651-03	454360	012170 SCHALLER	HARDWOOD	279.50	-279.50	1" AROMATIC RED CEDAR - R	
	04/02/20	21-9	02002651-04	454360	012170 SCHALLER	HARDWOOD	90.00	-90.00	1" PECAN/HICKORY - RW 4' -	
	04/02/20	21-9	02002651-05	454360	012170 SCHALLER	HARDWOOD	162.50	-162.50	1" CHERRY - RW 8' SELECT	
	04/02/20	21-9	02002651-06	454360	012170 SCHALLER	HARDWOOD	124.50	-124.50	2" NORTHERN HARD MAPLE -	
	04/02/20	21-9	02002651-07	454360	012170 SCHALLER	HARDWOOD	600.00	-600.00	1" BLACK WALNUT - RW 6'-8	
	04/02/20	21-9	02002651-08	454360	012170 SCHALLER	HARDWOOD	25.00	-125.00	DELIVERY CHARGE	
	04/02/20	21-9	02002676-01	454360	012170 SCHALLER	HARDWOOD	240.00	-240.00	2" BLACK WALNUT - RW 6'-8	
	04/02/20	21-9	02002676-02	454360	012170 SCHALLER	HARDWOOD	65.00	-65.00	1" CHERRT - RW 8' SELECT	
	04/02/20	21-9	02002676-03	454360	012170 SCHALLER	HARDWOOD	125.20	-125.20	1" PURPLE HEART - RW S2S	
TOTAL	GENERAL SUPPLIES					22,212.00	12,630.32	272.91		9,308.77
6412	TECHNOLOGY SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES					.00	.00	.00		.00
6471	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES					.00	.00	.00		.00
11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED										
6332	REPAIRS AND MAINTENANCE					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE					.00	.00	.00		.00
6343	TRAVEL					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL					.00	.00	.00		.00
6361	COMMUNICATION SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	COMMUNICATION SERVICES					.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES					.00	.00	.00		.00
6411	GENERAL SUPPLIES					8,257.00	1,072.85	.00	BEGINNING BALANCE	
	01/27/20	13-7				-16.49			CORRECT NEG BALANCES	
	02/26/20	17-8	02002798-01		15917 WALMART/KIRKWOOD			500.00	KLEENEX, CLEANING SUPPLIE	
	03/05/20	21-9	02002798-01		15917 WALMART/KIRKWOOD		.00	-500.00	KLEENEX, CLEANING SUPPLIE	
	03/10/20	17-9	02002942-01		18729 OFFICE ESSENTIAL			92.99	TONER, BLACK	
	03/10/20	17-9	02002942-02		18729 OFFICE ESSENTIAL			92.99	TONER, CYAN	
	03/10/20	17-9	02002942-03		18729 OFFICE ESSENTIAL			92.99	TONER, YELLOW	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 BUDGET CODE - 1111511050101811 - HS BUSINESS ED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
03/10/20	17-9	02002942-04		18729 OFFICE ESSENTIAL			92.99	TONER, MAGENTA	
03/26/20	19-9		SHNOVP			99.95		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			12.00		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			23.98		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			39.98		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			40.95		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			80.97		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			186.95		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			7.99		9085AMAZON.COM*TZ5BC7XI3	
TOTAL		GENERAL SUPPLIES			8,240.51	1,565.62	371.96		6,302.93
6412		TECHNOLOGY SUPPLIES			.00	16.49	.00	BEGINNING BALANCE	
01/27/20	13-7				16.49			CORRECT NEG BALANCES	
TOTAL		TECHNOLOGY SUPPLIES			16.49	16.49	.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
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,919.00	62.38	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			23.49		1502AMAZON.COM*RZ8EN2V43	
03/26/20	19-9		SHOCTP			30.99		1502AMAZON.COM*6B0L53TB3	
03/26/20	19-9		SHOCTP			30.99		1502AMAZON.COM*XK9D09633	
03/26/20	19-9		SHOCTP			62.28		1502AMZN MKTP US	
03/26/20	19-9		SHOCTP			201.57		1502NORCOSTCO ONLINE	
03/26/20	19-9		SHJANP			16.60		1502AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,919.00	428.30	.00		1,490.70

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01813-1111511050101813 - 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	
TOTAL					400.00	200.00	200.00		.00
6411					478.00	.00	.00	BEGINNING BALANCE	
TOTAL					478.00	.00	.00		478.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 BUDGET CODE - 1111511050101814 - HS VISUAL JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					150.00	.00	.00	BEGINNING BALANCE	
TOTAL					150.00	.00	.00		150.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,090.00	372.19	.00	BEGINNING BALANCE	
01/29/20	17-7	02002502-01		18729 OFFICE ESSENTIAL			826.90	TABLE, MOTIVATE WITH FIXE	
01/29/20	17-7	02002502-02		18729 OFFICE ESSENTIAL			28.00	GROMMETS	
03/26/20	19-9		SHJANP			42.95		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			165.78		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			269.95		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			294.99		9085AMZN MKTP US	
TOTAL					3,090.00	1,145.86	854.90		1,089.24
6412					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHJANP			214.00		9085AMAZON.COM*XT8561P53	
TOTAL					.00	214.00	.00		-214.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1151-1050-1-01815-1111511050101815 - HS ART									
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			59.99		9085AMAZONMAGZNE	
TOTAL					.00	59.99	.00		-59.99
6411					10,883.00	9,456.04	959.74	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 BUDGET CODE - 1111511050101815 - HS ART

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/24/20	21-7	02002033-01	453621	004290 BLICK ART MATERI		95.76	-95.76	MARKER, BLACK	
01/24/20	21-7	02002033-01	2768275	004290 BLICK ART MATERI		.00	.00	MARKER, BLACK	
01/24/20	21-7	02002033-02	453621	004290 BLICK ART MATERI		33.92	-33.92	FRAME, 8 X 10	
01/24/20	21-7	02002033-02	453621	004290 BLICK ART MATERI		16.96	-16.96	FRAME, 8 X 10	
01/24/20	21-7	02002033-03	453621	004290 BLICK ART MATERI		79.92	-79.92	COLORED PENCILS, ASSORTED	
01/24/20	21-7	02002033-03	2768275	004290 BLICK ART MATERI		.00	-9.07	COLORED PENCILS, ASSORTED	
01/24/20	21-7	02002033-04	2768275	004290 BLICK ART MATERI		.00	.00	BRUSH MARKER, ASSORTED	
01/24/20	21-7	02002033-04	453621	004290 BLICK ART MATERI		41.84	-41.84	BRUSH MARKER, ASSORTED	
01/24/20	21-7	02002033-05	2768275	004290 BLICK ART MATERI		.00	.00	BRUSH MARKER, BLACK	
01/24/20	21-7	02002033-05	453621	004290 BLICK ART MATERI		14.76	-14.76	BRUSH MARKER, BLACK	
01/24/20	21-7	02002033-06	453621	004290 BLICK ART MATERI		7.92	-7.92	TAPE	
01/24/20	21-7	02002033-06	2768275	004290 BLICK ART MATERI		.00	.00	TAPE	
01/24/20	21-7	02002033-07	2768275	004290 BLICK ART MATERI		.00	.00	TAPE DISPENSER	
01/24/20	21-7	02002033-07	453621	004290 BLICK ART MATERI		24.30	-24.30	TAPE DISPENSER	
01/24/20	21-7	02002033-08	453621	004290 BLICK ART MATERI		9.98	-9.98	PUSH PINS	
01/24/20	21-7	02002033-08	2768275	004290 BLICK ART MATERI		.00	.00	PUSH PINS	
01/24/20	21-7	02002033-09	2768275	004290 BLICK ART MATERI		.00	.00	T PINS	
01/24/20	21-7	02002033-09	453621	004290 BLICK ART MATERI		4.98	-4.98	T PINS	
01/24/20	21-7	02002033-10	453621	004290 BLICK ART MATERI		56.60	-56.60	CALLIGRAPHY HAND WRITING	
01/24/20	21-7	02002033-10	2768275	004290 BLICK ART MATERI		.00	-.02	CALLIGRAPHY HAND WRITING	
01/24/20	21-7	02002033-11	2768275	004290 BLICK ART MATERI		.00	-30.00	SHIPPING	
02/20/20	17-8	02002710-01		004290 BLICK ART MATERI			15.80	PEN, UNI BALL WHITE GEL	
02/20/20	17-8	02002710-02		004290 BLICK ART MATERI			16.28	PEN, SAKURA GELLY ROLL	
02/20/20	17-8	02002710-03		004290 BLICK ART MATERI			33.40	MARKER	
03/12/20	21-9	02002710-01	454234	004290 BLICK ART MATERI		15.80	-15.80	PEN, UNI BALL WHITE GEL	
03/12/20	21-9	02002710-02	454234	004290 BLICK ART MATERI		16.28	-16.28	PEN, SAKURA GELLY ROLL	
03/12/20	21-9	02002710-03	454234	004290 BLICK ART MATERI		33.40	-33.40	MARKER	
03/26/20	19-9		SHOCTP			135.94		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			37.95		9085AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			10,883.00	10,082.35	533.71		266.94
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			16.58		9085AMZN MKTP US	
TOTAL	TECHNOLOGY	SUPPLIES			.00	16.58	.00		-16.58
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332									
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					1,500.00	.00	.00	BEGINNING BALANCE	
01/13/20	17-7	02002293-01		16962 JEFFCO TRAVEL, I			321.96	TRAVEL FOR JOURNALISM CON	
01/31/20	21-7	02002293-01	453747	16962 JEFFCO TRAVEL, I		321.96	-321.96	TRAVEL FOR JOURNALISM CON	
TOTAL					1,500.00	321.96	.00		1,178.04
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					668.00	95.00	.00	BEGINNING BALANCE	
03/26/20	19-9			SHJANP		250.00		0157PRESS CLUB OF METROPO	
TOTAL					668.00	345.00	.00		323.00
6391					2,308.00	.00	.00	BEGINNING BALANCE	
01/27/20	13-7					-959.94		CORRECT NEG BALANCES	
02/21/20	13-8					-1,170.00		TECH RENEWALS	
TOTAL					178.06	.00	.00		178.06
6411					2,794.00	1,672.04	.00	BEGINNING BALANCE	
02/24/20	17-8	02002747-01		26126 LOGO DADDY GRAPH			375.00	VINYL FOR SJ WINDOWS	
02/26/20	17-8	02002786-01		26401 JOURNALISMSTL			204.00	SSP CONTESTS	
03/02/20	13-8							FIELD TRIP	
03/11/20	17-9	02002958-01		26126 LOGO DADDY GRAPH			225.00	VINYL FOR SJ WINDOWS	
03/26/20	19-9			SHJANP		25.36		9085AMAZON.COM*QK2WI3J43	
03/26/20	19-9			SHNOVP		99.98		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		99.98		9085AMZN MKTP US	
03/26/20	19-9			SHNOVP		121.58		9085AMZN MKTP US	
TOTAL					2,514.00	2,018.94	804.00		-308.94
6412					.00	959.94	.00	BEGINNING BALANCE	
01/27/20	13-7					959.94		CORRECT NEG BALANCES	
02/21/20	13-8					1,170.00		TECH RENEWALS	
02/24/20	17-8	02002759-01		23022 TBP PRODUCTIONS/			400.00	RENEWAL - WEBSITE HOSTING	
02/24/20	17-8	02002759-02		23022 TBP PRODUCTIONS/			120.00	SANDBOX, HOSTING & SUPPOR	
02/24/20	17-8	02002759-03		23022 TBP PRODUCTIONS/			400.00	RENEWAL, WEBSITE HOSTING,	
02/24/20	17-8	02002759-04		23022 TBP PRODUCTIONS/			250.00	SUBSCRIPTION, 1 YEAR, STU	
03/12/20	21-9	02002759-01	454282	23022 TBP PRODUCTIONS/		400.00	-400.00	RENEWAL - WEBSITE HOSTING	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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	
TOTAL					.00	.00	.00		.00
6371					375.00	158.08	40.07	BEGINNING BALANCE	
	02/14/20	21-8	02001559-01	453933	15454	NCTE	15.07	-15.07	NEW MEMBERSHIP FOR JENNA
	02/14/20	21-8	02001559-02	3251708	15454	NCTE	.00	.00	JOURNAL LANGUAGE ARTS (E)
	02/14/20	21-8	02001559-03	3251708	15454	NCTE	.00	.00	JOURNAL - VOICES FROM THE
	02/14/20	21-8	02001559-04	453933	15454	NCTE	25.00	-25.00	JOURNAL - ENGLISH JOURNAL
	02/19/20	17-8	02002704-01		24037	EDUCATION WEEK	23.83	23.83	1 YEAR SUBSCRIPTION FOR D
TOTAL					375.00	198.15	23.83		153.02
6391					98.00	.00	.00	BEGINNING BALANCE	
TOTAL					98.00	.00	.00		98.00
6411					2,700.00	13.55	154.66	BEGINNING BALANCE	
	01/09/20	17-7	02002248-01		18729	OFFICE ESSENTIAL	423.73	423.73	HON 'ENDORSE' MID-BACK IL
	01/09/20	17-7	02002248-02		18729	OFFICE ESSENTIAL	209.40	209.40	ESPRESS 'LAIR' SERIES L S
	01/09/20	17-7	02002248-03		18729	OFFICE ESSENTIAL	67.50	67.50	DELIVERY AND ASSEMBLY
	01/09/20	17-7	02002248-04		18729	OFFICE ESSENTIAL	13.58	13.58	OPTIONAL POWER GROMMET F/
	01/09/20	17-7	02002249-01		15807	STENHOUSE PUBLIS	23.84	23.84	UNDERSTANDING THE MATH WE
	01/09/20	17-7	02002251-01		18741	SAM'S CLUB	90.54	90.54	SUPPLIES FOR FACILITATORS
	01/23/20	17-7	02002417-01		010510	GOLTERMAN & SABO	211.26	211.26	4' X 14' MARKER BOARD WIT
	01/28/20	17-7	02002465-01		18741	SAM'S CLUB	9.38	9.38	PAPER PRODUCTS FOR EDUCAT
	01/31/20	21-7	02002249-01	453778	15807	STENHOUSE PUBLIS	23.84	-23.84	UNDERSTANDING THE MATH WE
	02/05/20	13-8			905.40				FAC 2018-19 CARRYOVER
	02/07/20	21-8	02002251-01	453853	18741	SAM'S CLUB	55.60	-90.54	SUPPLIES FOR FACILITATORS
	02/14/20	21-8	02002039-01	453892	26543	ARCH ENGRAVING	12.22	-12.22	BADGE-PL-ENGR-LOGO - NAME
	02/14/20	21-8	02002039-02	453892	26543	ARCH ENGRAVING	1.20	-1.20	SHIPPING
	02/19/20	21-8	02002705-01		18729	OFFICE ESSENTIAL	.00	-97.79	96 X 42 LUNA CONFERENCE T

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			97.79	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			195.57	MESH BLACK FABRIC CHAIR W	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-195.57	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		141.24	-141.24	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		423.73	-423.73	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		209.40	-209.40	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		67.50	-67.50	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		13.58	-13.58	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			97.79	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			195.57	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			89.02	DELIVERY AND INSTALLATION	
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		211.26	-211.26	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.38	PAPER PRODUCTS FOR EDUCAT	
03/26/20	19-9			SHOCTP		8.34		1080AMAZON.COM*NN6G46QQ3	
03/26/20	19-9			SHNOVP		3.10		1080AMZN MKTP US	
03/26/20	19-9			SHNOVP		5.79		1080AMZN MKTP US	
03/26/20	19-9			SHNOVP		19.78		1080AMAZON.COM*MH7Z05U13	
03/26/20	19-9			SHDECP		81.56		1080AMAZON.COM*ZZ0VI2Z83	
03/26/20	19-9			SHJANP		5.36		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9			SHJANP		5.59		1080AMAZON.COM*KI9R52X03	
03/26/20	19-9			SHJANP		11.13		1080AMAZON.COM*I365P2U43	
03/26/20	19-9			SHJANP		12.25		2419DONUT DRIVE- IN	
03/26/20	19-9			SHJANP		18.33		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		35.33		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		44.66		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		45.01		2807WAL-MART #2694	
03/26/20	19-9			SHJANP		47.30		1080AMAZON.COM*0C5LM7JB3	
TOTAL	GENERAL	SUPPLIES			3,605.40	1,521.14	382.38		1,701.88
6412	TECHNOLOGY	SUPPLIES			226.00	130.95	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			226.00	130.95	.00		95.05
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1151-1050-1-04210-1111511050104210 - KHS- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					100.00	14.16	.00	BEGINNING BALANCE	
TOTAL					100.00	14.16	.00		85.84
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					167.16	167.16	.00	BEGINNING BALANCE	
TOTAL					167.16	167.16	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
04/03/20		11-9			.00				
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	
TOTAL					56.25	37.50	.00		18.75
6391					2,484.00	2,333.29	.00	BEGINNING BALANCE	
TOTAL					2,484.00	2,333.29	.00		150.71
6411					695.00	479.23	.00	BEGINNING BALANCE	
01/15/20		17-7	02002356-01	17499 TOWNSEND PRESS I				11.90 VOCABULARY BASICS (3RD ED	
01/15/20		17-7	02002356-02	17499 TOWNSEND PRESS I				11.90 GROUNDWORK FOR A BETTER V	
01/15/20		17-7	02002356-03	17499 TOWNSEND PRESS I				3.79 SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
02/07/20	21-8	02002356-01	453866	17499 TOWNSEND PRESS I		11.90	-11.90	VOCABULARY BASICS (3RD ED	
02/07/20	21-8	02002356-02	453866	17499 TOWNSEND PRESS I		11.90	-11.90	GROUNDWORK FOR A BETTER V	
02/07/20	21-8	02002356-03	453866	17499 TOWNSEND PRESS I		3.79	-3.79	SHIPPING	
03/26/20	19-9		SHJANP			-1.44		9275AMAZON.COM	
03/26/20	19-9		SHJANP			15.19		9275AMZN MKTP US	
03/26/20	19-9		SHJANP			15.19		9275AMZN MKTP US	
03/26/20	19-9		SHJANP			17.19		9275AMAZON.COM*7W0ow1063	
03/26/20	19-9		SHOCTP			8.98		9275AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				695.00	561.93	.00		133.07
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									
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
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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 - 1111511050104230 - KHS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1151-1050-1-06090-1111511050106090 - KHS- INSTRUCTION									
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				129,887.00	73,216.38	.00	BEGINNING BALANCE	
	01/15/20 22-7					6,729.16		PAYROLL CHARGES	
	01/31/20 22-7					6,333.74		PAYROLL CHARGES	
	02/14/20 22-8					8,315.19		PAYROLL CHARGES	
	02/28/20 22-8					6,660.01		PAYROLL CHARGES	
	03/15/20 22-9					7,130.15		PAYROLL CHARGES	
	03/17/20 13-9				6,834.63			SALARYBENEFITADJ	
	03/31/20 22-9					7,184.09		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				136,721.63	115,568.72	.00		21,152.91
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	241.29	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	241.29	.00		-241.29
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				10,351.00	6,054.24	.00	BEGINNING BALANCE	
	01/15/20 22-7					579.79		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					530.24		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					688.59		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					558.94		PAYROLL CHARGES-FRINGE	
	03/15/20 22-9					603.41		PAYROLL CHARGES-FRINGE	
	03/17/20 13-9				1,088.64			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			607.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,439.64	9,622.52	.00		1,817.12
6231			SOCIAL SECURITY		8,053.00	4,439.06	.00	BEGINNING BALANCE	
01/15/20			22-7			403.12		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			381.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			500.78		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			400.05		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			432.45		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		423.74			SALARYBENEFITADJ	
03/31/20			22-9			431.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,476.74	6,988.26	.00		1,488.48
6232			MEDICARE		1,883.00	1,038.16	.00	BEGINNING BALANCE	
01/15/20			22-7			94.27		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			89.26		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			117.11		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			93.56		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			101.13		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		99.46			SALARYBENEFITADJ	
03/31/20			22-9			100.82		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,982.46	1,634.31	.00		348.15
6241			EMPLOYEE INSURANCE		30,100.00	17,058.03	.00	BEGINNING BALANCE	
01/15/20			22-7			1,550.47		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			104.28		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			13.96		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			7.35		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,550.47		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			104.28		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			13.96		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			7.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,550.47		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			104.28		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			13.96		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.14		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,550.47		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			104.28		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			13.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20	22-8					4.06		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,550.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.96		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				- .12			SALARYBENEFITADJ	
03/31/20	22-9					1,550.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.39		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			30,099.88	27,102.93	.00		2,996.95
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	137.15	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	137.15	.00		-137.15
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			13,740.00	6,848.63	.00	BEGINNING BALANCE	
01/15/20	22-7					570.71		PAYROLL CHARGES	
01/31/20	22-7					570.71		PAYROLL CHARGES	
02/14/20	22-8					570.72		PAYROLL CHARGES	
02/28/20	22-8					570.71		PAYROLL CHARGES	
03/15/20	22-9					570.71		PAYROLL CHARGES	
03/17/20	13-9				-42.63			SALARYBENEFITADJ	
03/31/20	22-9					570.71		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			13,697.37	10,272.90	.00		3,424.47
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,109.00	550.67	.00	BEGINNING BALANCE	
	01/15/20	22-7				45.89		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				45.89		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				45.88		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				45.89		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				45.89		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-7.56			SALARYBENEFITADJ	
	03/31/20	22-9				45.89		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,101.44	826.00	.00		275.44
6231			SOCIAL SECURITY		852.00	377.85	.00	BEGINNING BALANCE	
	01/15/20	22-7				31.49		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				31.49		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				31.48		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				31.49		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				31.49		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-2.76			SALARYBENEFITADJ	
	03/31/20	22-9				31.49		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		849.24	566.78	.00		282.46
6232			MEDICARE		199.00	88.32	.00	BEGINNING BALANCE	
	01/15/20	22-7				7.36		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				7.36		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				7.36		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				7.36		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				7.36		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-.39			SALARYBENEFITADJ	
	03/31/20	22-9				7.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		198.61	132.48	.00		66.13
6241			EMPLOYEE INSURANCE		2,368.00	1,183.49	.00	BEGINNING BALANCE	
	01/15/20	22-7				91.58		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				5.91		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				.79		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				.68		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				91.58		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				5.91		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/20	22-7					.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.91		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1.21			SALARYBENEFITADJ	
03/31/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,366.79	1,775.21	.00		591.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1151-1050-1-06210-1111511050106210 - HS									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1151-1050-1-06290-1111511050106290 - KHS									
6121		SUBSTITUTE AND PART-TIME			.00	500.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	500.00	.00		-500.00
6131		SUPPLEMENTAL PAY			.00	400.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	400.00	.00		-400.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161									
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE (cont'd) SUPPORT PART-TIME SALARIE	.00
6221					.00	33.45	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	33.45	.00	NON-TEACHER RETIREMENT	-33.45
6231					.00	55.80	.00	SOCIAL SECURITY	
TOTAL					.00	55.80	.00	SOCIAL SECURITY	-55.80
6232					.00	13.05	.00	MEDICARE	
TOTAL					.00	13.05	.00	MEDICARE	-13.05
11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS									
6221					.00	.00	.00	NON-TEACHER RETIREMENT	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	SOCIAL SECURITY	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	MEDICARE	.00
11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS									
6311					74,850.00	31,109.12	.00	INSTRUCTIONAL SERVICES	
01/10/20	17-7	02002266-01		27807 GRANDVIEW R-2 SC			630.00	MOVA TUITION PER INVOICE#	
01/28/20	17-7	02002486-01		27807 GRANDVIEW R-2 SC			3,500.00	MOVA TUITION FOR 2ND SEME	
01/31/20	21-7	02002266-01 453745		27807 GRANDVIEW R-2 SC		630.00	-630.00	MOVA TUITION PER INVOICE#	
03/12/20	21-9	02002486-01 454241		27807 GRANDVIEW R-2 SC		672.47	-672.47	MOVA TUITION FOR 2ND SEME	
04/02/20	21-9	02002486-01 454348		27807 GRANDVIEW R-2 SC		495.51	-495.51	MOVA TUITION FOR 2ND SEME	
TOTAL				INSTRUCTIONAL SERVICES	74,850.00	32,907.10	2,332.02		39,610.88
6319					.00	.00	.00	PROFESSIONAL SERVICES	
TOTAL					.00	.00	.00	PROFESSIONAL SERVICES	.00
6343					1,631.00	1,978.80	.00	TRAVEL	
01/10/20	21-7	453442		21907 AMANDA K ROBERTS		60.35	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7	JUL-DEC19		25032 COREY NESSLAGE		-927.55	.00	TRV	
01/10/20	21-7	453462		25032 COREY NESSLAGE		927.55	.00	TRV'L ALLOWANCE 19-20	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
6411	GENERAL	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/14/20	11-7				.00				
01/15/20	17-7	02002355-01		002965 DEMOULIN BROTHER			15,687.50	COMPRESSION SHIRT #1	
01/15/20	17-7	02002355-02		002965 DEMOULIN BROTHER			9,500.00	COMPRESSION SHIRT #2	
01/15/20	17-7	02002355-03		002965 DEMOULIN BROTHER			45,312.50	VEST (MAIN BAND)	
01/15/20	17-7	02002355-04		002965 DEMOULIN BROTHER			19,690.00	TROUSER (MAIN BAND)	
01/15/20	17-7	02002355-05		002965 DEMOULIN BROTHER			10,532.50	SHAKO (MAIN BAND)	
01/15/20	17-7	02002355-06		002965 DEMOULIN BROTHER			4,692.50	PLUME (MAIN BAND)	
01/15/20	17-7	02002355-07		002965 DEMOULIN BROTHER			12,877.50	HIP DRAPE (MAIN BAND)	
01/15/20	17-7	02002355-08		002965 DEMOULIN BROTHER			430.00	GLOVES (MAIN BAND)	
01/15/20	17-7	02002355-09		002965 DEMOULIN BROTHER			8,972.50	SHAKO WRAP (MAIN BAND)	
01/15/20	17-7	02002355-10		002965 DEMOULIN BROTHER			2,850.00	GARMENT BAGS	
01/15/20	17-7	02002355-11		002965 DEMOULIN BROTHER			444.00	PLUME BAGS	
01/15/20	17-7	02002355-12		002965 DEMOULIN BROTHER			129.24	GAUNTLETS (DRUM MAJOR)	
01/15/20	17-7	02002355-13		002965 DEMOULIN BROTHER			101.44	PLUMES (DRUM MAJOR)	
01/15/20	17-7	02002355-14		002965 DEMOULIN BROTHER			187.80	IN STOCK BIBBERS (DRUM MA	
01/15/20	17-7	02002355-15		002965 DEMOULIN BROTHER			.00	ORDER PER BID FROM GARY M	
TOTAL	GENERAL	SUPPLIES			.00	.00	131,407.48		-131,407.48
11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A									
6311	INSTRUCTIONAL	SERVICES			12,434.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	SERVICES			12,434.00	.00	.00		12,434.00
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
TOTAL FUND - OPERATIONAL FUND					672,760.21	407,964.06	166,920.60		97,875.55
22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL	PAY			1,950.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131	SUPPLEMENTAL PAY		(cont'd)						
TOTAL	SUPPLEMENTAL PAY				1,950.00	.00	.00		1,950.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				284.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-284.00			T/X TO NGL 6211	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				110.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-110.00			T/X TO NGL 6231	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				42.00	.00	.00	BEGINNING BALANCE	
02/26/20	13-8				-42.00			T/X TO NGL 6232	
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				40,350.00	24,577.51	.00	BEGINNING BALANCE	
01/15/20	22-7					2,907.69		PAYROLL CHARGES	
01/31/20	22-7					3,625.72		PAYROLL CHARGES	
02/14/20	22-8					4,729.33		PAYROLL CHARGES	
02/28/20	22-8					3,842.27		PAYROLL CHARGES	
03/15/20	22-9					3,809.95		PAYROLL CHARGES	
03/17/20	13-9				35,711.15			SALARYBENEFITADJ	
03/31/20	22-9					4,182.26		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				76,061.15	47,674.73	.00		28,386.42
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		4,074.00	2,451.11	.00	BEGINNING BALANCE	
	01/15/20	22-7				290.49		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				401.90		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				508.62		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				422.84		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				419.72		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			4,204.40			SALARYBENEFITADJ	
	03/31/20	22-9				455.72		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		8,278.40	4,950.40	.00		3,328.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		2,502.00	1,523.81	.00	BEGINNING BALANCE	
	01/15/20	22-7				180.27		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				224.79		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				293.22		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				238.23		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				236.22		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			2,213.79			SALARYBENEFITADJ	
	03/31/20	22-9				259.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,715.79	2,955.83	.00		1,759.96
6232			MEDICARE		585.00	356.38	.00	BEGINNING BALANCE	
	01/15/20	22-7				42.17		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				52.57		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				68.57		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				55.71		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				55.25		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			517.89			SALARYBENEFITADJ	
	03/31/20	22-9				60.65		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,102.89	691.30	.00		411.59
6241			EMPLOYEE INSURANCE		1,748.00	779.13	.00	BEGINNING BALANCE	
	01/15/20	22-7				26.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					52.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					52.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.33		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					52.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					52.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7,829.55			SALARYBENEFITADJ	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					52.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,577.55	3,536.61	.00		6,040.94
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
22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111									
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					162,942.00	.00	.00	BEGINNING BALANCE	
TOTAL					162,942.00	.00	.00		162,942.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					7,167.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-7,167.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6232					3,422.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-3,422.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6241					140,086.00	43,267.62	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		7,211.27	.00	KHS ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		7,211.27	.00		
02/29/20	13-8					-67,086.00		SALARYBENEFITADJ	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		7,211.27	.00	KHS ERIP INS	
TOTAL					73,000.00	64,901.43	.00		8,098.57
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	10,939.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453585	27573 SCOTT VOUGA		1,000.00	.00	TUITION ASST-FALL19	
01/17/20	21-7		453530	27553 COLIN HUGHES		885.00	.00	TUITION ASST-FALL19	
01/17/20	21-7		453531	27837 COREY DOWDEN		1,000.00	.00	TUITION ASST-FALL19	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
02/29/20			13-8		5,000.00			SALARYBENEFITADJ	
TOTAL			CERT UNUSED LEAVE PA		5,000.00	.00	.00		5,000.00
6211					1,251,051.00	470,671.16	.00	BEGINNING BALANCE	
01/15/20			22-7			53,498.01		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			51,485.25		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			51,504.73		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			51,494.08		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-16,222.99			SALARYBENEFITADJ	
03/15/20			22-9			51,483.41		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			51,507.68		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		1,234,828.01	781,644.32	.00		453,183.69
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					10,350.00	3,721.21	.00	BEGINNING BALANCE	
01/15/20			22-7			408.38		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			408.38		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			408.38		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			408.38		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			408.38		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			408.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		10,350.00	6,171.49	.00		4,178.51
6232					115,272.00	41,418.83	.00	BEGINNING BALANCE	
01/15/20			22-7			4,490.62		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			4,489.89		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			4,490.44		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			4,491.08		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-2,784.42			SALARYBENEFITADJ	
03/15/20			22-9			4,500.96		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			4,500.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		112,487.58	68,382.20	.00		44,105.38
6241					673,043.00	291,558.71	.00	BEGINNING BALANCE	
01/15/20			22-7			29,283.48		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			1,966.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					268.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15,644.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-52.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					29,283.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,966.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					268.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15,644.35		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					29,283.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,966.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					268.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-30,730.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					29,283.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,966.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					268.73		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					218.32		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				92,460.39			SALARYBENEFITADJ	
03/15/20	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					29,283.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,966.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					268.73		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					194.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					29,283.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,966.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					268.73		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					194.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					100.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			765,503.39	482,435.19	.00		283,068.20
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
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
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	SUPPLEMENTAL PAY		(cont'd)						
TOTAL	SUPPLEMENTAL PAY				.00	1,247.90	.00		-1,247.90
6211	TEACHER'S RETIREMENT				.00	117.96	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	117.96	.00		-117.96
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	
TOTAL	SOCIAL SECURITY				.00	30.86	.00		-30.86
6232	MEDICARE				.00	18.10	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	18.10	.00		-18.10
22-1151-1050-1-06301-2211511050106301 - KHS-EPED									
6131	SUPPLEMENTAL PAY				.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	1,500.00	.00		-1,500.00
6211	TEACHER'S RETIREMENT				.00	233.80	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	233.80	.00		-233.80
6232	MEDICARE				.00	21.56	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	21.56	.00		-21.56
22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION									
6111	CERT FULL-TIME SALAR				99,341.00	44,452.60	.00	BEGINNING BALANCE	
	01/15/20 22-7					4,879.02		PAYROLL CHARGES	
	01/31/20 22-7					4,879.00		PAYROLL CHARGES	
	02/14/20 22-8					4,878.97		PAYROLL CHARGES	
	02/28/20 22-8					4,878.94		PAYROLL CHARGES	
	02/29/20 13-8				17,754.78			SALARYBENEFITADJ	
	03/15/20 22-9					4,878.95		PAYROLL CHARGES	
	03/31/20 22-9					4,878.96		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				117,095.78	73,726.44	.00		43,369.34
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					15,435.00	6,953.98	.00	BEGINNING BALANCE	
01/15/20	22-7					760.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					760.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					767.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					763.17		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2,881.12			SALARYBENEFITADJ	
03/15/20	22-9					763.16		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					763.15		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	18,316.12	11,532.92	.00		6,783.20
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					1,440.00	621.49	.00	BEGINNING BALANCE	
01/15/20	22-7					67.43		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					67.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					67.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					67.45		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				257.89			SALARYBENEFITADJ	
03/15/20	22-9					67.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					67.46		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,697.89	1,026.21	.00		671.68
6241					6,923.00	3,566.19	.00	BEGINNING BALANCE	
01/15/20	22-7					15.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					320.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					29.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.98		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					320.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					29.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.92		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/31/20	22-7					15.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					365.85		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					29.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.98		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					335.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					29.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.10		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2,369.57			SALARYBENEFITADJ	
03/15/20	22-9					15.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					335.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					29.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					335.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					29.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.92		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,292.57	5,889.09	.00		3,403.48
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06490-2211511050106490 - 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			46,931.00	23,150.30	.00	BEGINNING BALANCE	
01/15/20	22-7					1,923.97		PAYROLL CHARGES	
01/31/20	22-7					1,923.99		PAYROLL CHARGES	
02/14/20	22-8					1,923.97		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6112				(cont'd)					
02/28/20						1,923.97		PAYROLL CHARGES	
02/29/20					-756.00			SALARYBENEFITADJ	
03/15/20						1,923.97		PAYROLL CHARGES	
03/31/20						1,923.99		PAYROLL CHARGES	
TOTAL					46,175.00	34,694.16	.00		11,480.84
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					7,155.00	3,547.19	.00	BEGINNING BALANCE	
01/15/20						293.22		PAYROLL CHARGES-FRINGE	
01/31/20						293.21		PAYROLL CHARGES-FRINGE	
02/14/20						293.22		PAYROLL CHARGES-FRINGE	
02/28/20						293.22		PAYROLL CHARGES-FRINGE	
02/29/20					-117.57			SALARYBENEFITADJ	
03/15/20						293.22		PAYROLL CHARGES-FRINGE	
03/31/20						293.22		PAYROLL CHARGES-FRINGE	
TOTAL					7,037.43	5,306.50	.00		1,730.93
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					680.00	319.90	.00	BEGINNING BALANCE	
01/15/20						26.66		PAYROLL CHARGES-FRINGE	
01/31/20						26.65		PAYROLL CHARGES-FRINGE	
02/14/20						26.66		PAYROLL CHARGES-FRINGE	
02/28/20						26.66		PAYROLL CHARGES-FRINGE	
02/29/20					-10.46			SALARYBENEFITADJ	
03/15/20						26.66		PAYROLL CHARGES-FRINGE	
03/31/20						26.65		PAYROLL CHARGES-FRINGE	
TOTAL					669.54	479.84	.00		189.70
6241					2,388.00	1,392.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.79		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7,368.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-7,368.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.16		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1.73			SALARYBENEFITADJ	
03/15/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.16		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.16		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,386.27	1,986.20	.00		400.07
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131					15,338.00	.00	.00	BEGINNING BALANCE	
TOTAL					15,338.00	.00	.00		15,338.00
6141					5,113.00	2,128.67	.00	BEGINNING BALANCE	
TOTAL					5,113.00	2,128.67	.00		2,984.33
6211					8,896.00	.00	.00	BEGINNING BALANCE	
02/29/20			13-8		-8,896.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,023.00	30.60	.00	BEGINNING BALANCE	
TOTAL					1,023.00	30.60	.00		992.40
6241					23,851.00	.00	.00	BEGINNING BALANCE	
02/29/20			13-8		-23,851.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1151-1050-1-06690-2211511050106690 - KHS- INSTRUCTION									
6121					163,174.00	48,147.07	.00	BEGINNING BALANCE	
01/15/20			22-7			4,685.19		PAYROLL CHARGES	
01/31/20			22-7			3,241.39		PAYROLL CHARGES	
02/14/20			22-8			7,946.10		PAYROLL CHARGES	
02/28/20			22-8			6,639.71		PAYROLL CHARGES	
03/15/20			22-9			9,124.90		PAYROLL CHARGES	
03/31/20			22-9			8,266.16		PAYROLL CHARGES	
TOTAL					163,174.00	88,050.52	.00		75,123.48
6211					.00	4.26	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/20	22-7					36.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					70.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					88.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.51		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.79		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	286.69	.00		-286.69
6221			NON-TEACHER RETIREMENT		.00	844.02	.00	BEGINNING BALANCE	
01/15/20	22-7					5.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					90.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					32.78		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					65.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					42.36		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,096.77	.00		-1,096.77
6231			SOCIAL SECURITY		10,107.00	2,965.37	.00	BEGINNING BALANCE	
01/15/20	22-7					286.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					200.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					492.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					407.41		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					558.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					511.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		10,107.00	5,422.36	.00		4,684.64
6232			MEDICARE		2,363.00	693.48	.00	BEGINNING BALANCE	
01/15/20	22-7					66.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					46.94		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					115.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					95.27		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					130.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					119.61		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,363.00	1,268.03	.00		1,094.97
6241			EMPLOYEE INSURANCE		.00	16,184.00	.00	BEGINNING BALANCE	
01/15/20	22-7					2,359.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2,359.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2,359.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2,359.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/15/20	22-9					2,359.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2,359.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	30,342.02	.00		-30,342.02
22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION									
6131		SUPPLEMENTAL PAY			4,291.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			4,291.00	.00	.00		4,291.00
6211		TEACHER'S RETIREMENT			622.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			622.00	.00	.00		622.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			63.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			63.00	.00	.00		63.00
22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
22-1151-1050-1-06940-2211511050106940 - HS SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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
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					1,100.00	731.33	.00	BEGINNING BALANCE	
					200.00			T/X FROM DIS 6391	
						793.80		PAYROLL CHARGES	
						205.80		PAYROLL CHARGES	
						411.60		PAYROLL CHARGES	
						308.70		PAYROLL CHARGES	
						720.30		PAYROLL CHARGES	
TOTAL					1,300.00	3,171.53	.00		-1,871.53
6231					70.00	44.28	.00	BEGINNING BALANCE	
					50.00			T/X FROM DIS 6391	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
01/31/20	22-7					49.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					12.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					25.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					44.66		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				120.00	195.58	.00		-75.58
6232	MEDICARE				20.00	10.35	.00	BEGINNING BALANCE	
01/09/20	13-7				20.00			T/X FROM DIS 6391	
01/31/20	22-7					11.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				40.00	45.71	.00		-5.71
TOTAL FUND - TEACHERS FUND					10,699,645.14	6,659,807.25	.00		4,039,837.89
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				.00	.00	1,805.00	BEGINNING BALANCE	
01/24/20	21-7	02001655-01	453649	16740 NOTTELMANN MUSIC		1,805.00	-1,805.00	SAXOPHONE, YAMAHA SOPRANO	
01/27/20	13-7					1,805.00		CORRECT NEG BALANCES	
TOTAL	CLASSROOM EQUIPMENT				1,805.00	1,805.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				9,346.97	4,496.97	4,850.00	BEGINNING BALANCE	
03/12/20	21-9	02002187-01	454283	013650 TECH ELECTRONICS		4,850.00	-4,850.00	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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

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PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101810 - HS - ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT	(cont'd)						
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS									
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM									
6542		CLASSROOM EQUIPMENT			4,125.00	.00	.00	BEGINNING BALANCE	
TOTAL		CLASSROOM EQUIPMENT			4,125.00	.00	.00		4,125.00
44-1151-1050-1-06810-4411511050106810 - KHS									
6541		REGULAR EQUIPMENT			.00	3,051.60	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	3,051.60	.00		-3,051.60
6543		TECHNOLOGY EQUIPMENT/INFR			.00	26,378.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	26,378.00	.00		-26,378.00
TOTAL FUND - CAPITAL PROJECTS FUND					21,368.80	46,673.40	.00		-25,304.60
TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION					11,393,774.15	7,114,444.71	166,920.60		4,112,408.84
11-1191-1050-1-08650-1111911050108650 - HS ESY									
6131		SUPPLEMENTAL PAY			3,632.00	4,693.75	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			3,632.00	4,693.75	.00		-1,061.75
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	
TOTAL		NON-TEACHER RETIREMENT			100.00	301.46	.00		-201.46
6231		SOCIAL SECURITY			220.00	291.01	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			220.00	291.01	.00		-71.01

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111911050108650 - HS ESY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				52.00	68.06	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				52.00	68.06	.00		-16.06
6311	INSTRUCTIONAL SERVICES				13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL SERVICES				13,000.00	.00	.00		13,000.00
6319	PROFESSIONAL SERVICES				12,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				12,000.00	.00	.00		12,000.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				600.00	159.58	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				600.00	159.58	.00		440.42
6471	FOOD SUPPLIES				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				50.00	.00	.00		50.00
6481	ELECTRIC				3,200.00	3,200.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				3,200.00	3,200.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					32,854.00	8,713.86	.00		24,140.14
22-1191-1050-1-08650-2211911050108650 - HS ESY									
6131	SUPPLEMENTAL PAY				37,569.00	44,841.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				37,569.00	44,841.50	.00		-7,272.50
6211	TEACHER'S RETIREMENT				4,100.00	5,876.84	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				4,100.00	5,876.84	.00		-1,776.84
6231	SOCIAL SECURITY				500.00	252.62	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				500.00	252.62	.00		247.38
6232	MEDICARE				100.00	649.88	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	649.88	.00		-549.88
TOTAL FUND - TEACHERS FUND					42,269.00	51,620.84	.00		-9,351.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - SUMMER SCHOOL					75,123.00	60,334.70	.00		14,788.30
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	
TOTAL					495.00	.00	.00		495.00
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	
TOTAL					.00	14.00	.00		-14.00
6411					1,467.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,467.00	.00	.00		1,467.00
6412					21,000.00	7,800.00	.00	BEGINNING BALANCE	
01/09/20	17-7	02002247-01		27817			850.00	PURPOSE PREP PD WEBINAR F	
01/09/20	17-7	02002247-02		27817			4,995.00	PURPOSE PREP SITE LICENSE	
03/17/20	13-9								
TOTAL					14,000.00	7,800.00	5,845.00		355.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED									
6151					.00	26,065.67	.00	BEGINNING BALANCE	
01/15/20	22-7					2,518.73		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: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151			SUPPORT	FULL-TIME SALARIE (cont'd)						
	01/31/20	22-7					2,744.13		PAYROLL CHARGES	
	02/14/20	22-8					3,082.23		PAYROLL CHARGES	
	02/28/20	22-8					2,856.83		PAYROLL CHARGES	
	03/15/20	22-9					2,969.53		PAYROLL CHARGES	
	03/17/20	13-9				64,619.50			SALARYBENEFITADJ	
	03/31/20	22-9					2,969.53		PAYROLL CHARGES	
TOTAL			SUPPORT	FULL-TIME SALARIE		64,619.50	43,206.65	.00		21,412.85
6161			SUPPORT	PART-TIME SALARIE		.00	7,949.21	.00	BEGINNING BALANCE	
	01/15/20	22-7					1,176.93		PAYROLL CHARGES	
	01/31/20	22-7					1,176.93		PAYROLL CHARGES	
	02/14/20	22-8					1,176.93		PAYROLL CHARGES	
	02/28/20	22-8					782.43		PAYROLL CHARGES	
	03/15/20	22-9					1,045.43		PAYROLL CHARGES	
	03/17/20	13-9				23,538.50			SALARYBENEFITADJ	
	03/31/20	22-9					1,150.63		PAYROLL CHARGES	
TOTAL			SUPPORT	PART-TIME SALARIE		23,538.50	14,458.49	.00		9,080.01
6171			SUPPORT -	UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT -	UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S	RETIREMENT		.00	1,200.31	.00	BEGINNING BALANCE	
	01/15/20	22-7					100.80		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					122.60		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					155.29		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					133.50		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					144.40		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				2,610.00			SALARYBENEFITADJ	
	03/31/20	22-9					144.40		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S	RETIREMENT		2,610.00	2,001.30	.00		608.70
6221			NON-TEACHER	RETIREMENT		.00	1,883.98	.00	BEGINNING BALANCE	
	01/15/20	22-7					229.48		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					229.48		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					229.48		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					202.41		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					220.46		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				5,184.40			SALARYBENEFITADJ	
	03/31/20	22-9					227.67		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER	RETIREMENT		5,184.40	3,222.96	.00		1,961.44

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231			SOCIAL SECURITY		.00	2,072.25	.00	BEGINNING BALANCE	
01/15/20	22-7					219.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					232.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					253.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					215.44		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					238.74		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				5,465.80			SALARYBENEFITADJ	
03/31/20	22-9					245.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,465.80	3,477.43	.00		1,988.37
6232			MEDICARE		.00	484.65	.00	BEGINNING BALANCE	
01/15/20	22-7					51.38		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					54.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					59.21		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					55.84		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,278.29			SALARYBENEFITADJ	
03/31/20	22-9					57.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,278.29	813.31	.00		464.98
6241			EMPLOYEE INSURANCE		.00	5,875.79	.00	BEGINNING BALANCE	
01/15/20	22-7					640.12		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					640.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					640.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					640.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					640.12		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: 240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				14,445.77			SALARYBENEFITADJ	
03/31/20	22-9					640.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,445.77	10,034.89	.00		4,410.88
11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED									
6391		OTHER PURCHASED SERVICES			1,300.00	.00	.00	BEGINNING BALANCE	
03/10/20	13-9				-1,300.00			PURCHASE SUPPLIES	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,870.00	231.73	.00	BEGINNING BALANCE	
01/30/20	17-7	02002519-01		18741 SAM'S CLUB			1,000.00	KLEENEX, CLOROX WIPES AND	
02/28/20	21-8	02002519-01	454107	18741 SAM'S CLUB		176.53	-176.53	KLEENEX, CLOROX WIPES AND	
03/10/20	13-9				1,300.00			PURCHASE SUPPLIES	
03/10/20	17-9	02002944-01		008680 NASCO INC			59.95	4D SCIENCE CELL COMPLETE	
03/12/20	17-9	02003001-01		014770 WARD'S NATURAL S			164.79	SLIDE SET, INTRODUCTORY S	
03/12/20	17-9	02003001-02		014770 WARD'S NATURAL S			59.99	BLOOD TYPING ACTIVITY, SI	
03/12/20	17-9	02003001-03		014770 WARD'S NATURAL S			159.00	ANIMAL CELL DIVISION MODE	
03/12/20	17-9	02003001-04		014770 WARD'S NATURAL S			159.00	ANIMAL CELL DIVISION MODE	
03/12/20	17-9	02003001-05		014770 WARD'S NATURAL S			125.99	CALCULATOR, TI30XIIS SCIE	
03/12/20	17-9	02003001-06		014770 WARD'S NATURAL S			58.39	SIMPLE MACHINE SET	
03/12/20	17-9	02003001-07		014770 WARD'S NATURAL S			101.00	FUNDAMENTALS OF PHYSICS E	
03/12/20	17-9	02003001-08		014770 WARD'S NATURAL S			71.95	LABMAT DISPOSABLE LINER	
03/12/20	17-9	02003001-09		014770 WARD'S NATURAL S			50.00	SHIPPING	
03/26/20	19-9		SHNOVP			89.96		9085AMAZON.COM*SL2VC6QD3	
03/26/20	19-9		SHJANP			16.99		9085AMAZON.COM*3B5A71253	
03/26/20	19-9		SHJANP			44.99		9085AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			3,170.00	560.20	1,833.53		776.27
6412		TECHNOLOGY SUPPLIES			7,000.00	6,000.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			7,000.00	6,000.00	.00		1,000.00
TOTAL FUND - OPERATIONAL FUND					143,274.26	91,589.23	7,678.53		44,006.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1193-1050-1-01090-2211931050101090 - ALT ED PROG									
6121					.00	.00	.00	BEGINNING BALANCE	
03/17/20			11-9		.00				
03/17/20			13-9		6,500.00				
TOTAL			SUBSTITUTE AND PART-TIME		6,500.00	.00	.00		6,500.00
6231					.00	.00	.00	BEGINNING BALANCE	
03/17/20			11-9		.00				
03/17/20			13-9		405.00				
TOTAL			SOCIAL SECURITY		405.00	.00	.00		405.00
6232					.00	.00	.00	BEGINNING BALANCE	
03/17/20			11-9		.00				
03/17/20			13-9		95.00				
TOTAL			MEDICARE		95.00	.00	.00		95.00
22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL			INSTRUCTIONAL AIDE		.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS									
6111					478,651.00	181,086.90	.00	BEGINNING BALANCE	
01/15/20			22-7			19,735.70		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
01/31/20			22-7			19,735.70		PAYROLL CHARGES	
02/14/20			22-8			19,735.70		PAYROLL CHARGES	
02/28/20			22-8			19,735.70		PAYROLL CHARGES	
02/29/20			13-8		-4,994.00			SALARYBENEFITADJ	
03/15/20			22-9			19,735.70		PAYROLL CHARGES	
03/31/20			22-9			19,735.70		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		473,657.00	299,501.10	.00		174,155.90
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		76,258.00	28,660.29	.00	BEGINNING BALANCE	
01/15/20			22-7			3,122.89		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3,122.89		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3,122.89		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3,122.89		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-1,133.35			SALARYBENEFITADJ	
03/15/20			22-9			3,122.90		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			3,122.89		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		75,124.65	47,397.64	.00		27,727.01
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		6,940.00	2,497.89	.00	BEGINNING BALANCE	
01/15/20			22-7			270.31		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			270.32		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			270.31		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			270.32		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-71.97			SALARYBENEFITADJ	
03/15/20			22-9			270.31		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			270.31		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		6,868.03	4,119.77	.00		2,748.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			45,945.00	17,233.57	.00	BEGINNING BALANCE	
01/15/20	22-7					117.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.84		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,718.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					117.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,718.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					117.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,718.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					117.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,718.80		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1,216.81			SALARYBENEFITADJ	
03/15/20	22-9					117.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					15.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.84		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,718.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					117.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.84		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,718.80		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			44,728.19	28,415.53	.00		16,312.66
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
22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	VISTA AIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	VISTA AIP INS	
TOTAL					.00	5,900.13	.00		-5,900.13
TOTAL FUND - TEACHERS FUND					607,377.87	385,334.17	.00		222,043.70
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					750,652.13	476,923.40	7,678.53		266,050.20
11-1211-1050-1-01800-1112111050101800 - KHS-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-1050-1-04100-1112111050104100 - KHS-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				75.00	.00	.00		75.00
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				2,165.00	572.41	677.59	BEGINNING BALANCE	
	02/04/20 21-7 02000922-01			27116 JENNIFER MORITZ		.00	-193.92	GIFTED SCREENING FOR 2019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391		OTHER PURCHASED SERVICES (cont'd)							
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			31.25	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/04/20	13-8					-500.00		T/X TO ELEM 6391	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.08	-146.08	GIFTED SCREENING FOR 2019	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
TOTAL		OTHER PURCHASED SERVICES			1,665.00	1,067.99	494.34		102.67
6411		GENERAL SUPPLIES			268.00	103.03	100.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			268.00	103.03	100.00		64.97
6412		TECHNOLOGY SUPPLIES			1,716.89	1,667.98	48.91	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,716.89	1,667.98	48.91		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,724.89	2,839.00	643.25		242.64
22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.25	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.25	.00	.00		.25
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				88,746.00	32,877.72	.00	BEGINNING BALANCE	
	01/15/20 22-7					3,653.08		PAYROLL CHARGES	
	01/31/20 22-7					3,653.08		PAYROLL CHARGES	
	02/14/20 22-8					3,653.08		PAYROLL CHARGES	
	02/28/20 22-8					3,653.08		PAYROLL CHARGES	
	02/29/20 13-8				-1,072.00			SALARYBENEFITADJ	
	03/15/20 22-9					3,653.08		PAYROLL CHARGES	
	03/31/20 22-9					3,653.08		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				87,674.00	54,796.20	.00		32,877.80
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				13,858.00	5,117.46	.00	BEGINNING BALANCE	
	01/15/20 22-7					569.52		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					569.52		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					569.52		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					569.52		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-189.43			SALARYBENEFITADJ	
	03/15/20 22-9					569.52		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					569.52		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				13,668.57	8,534.58	.00		5,133.99
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,287.00	400.70	.00	BEGINNING BALANCE	
	01/15/20 22-7					43.47		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					43.47		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: 248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					43.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					43.47		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-15.73			SALARYBENEFITADJ	
03/15/20	22-9					43.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					43.47		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,271.27	661.52	.00		609.75
6241	EMPLOYEE INSURANCE				6,644.00	2,491.74	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.19		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.19		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.19		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.60			SALARYBENEFITADJ	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.19		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.19		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,644.60	4,152.90	.00		2,491.70
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					109,258.69	68,145.20	.00		41,113.49
TOTAL FUNCTION - GIFTED PROGRAM					112,983.58	70,984.20	643.25		41,356.13
22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS									
6121					.00	15,437.68	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,746.16		PAYROLL CHARGES	
	01/31/20		22-7			1,205.42		PAYROLL CHARGES	
	02/14/20		22-8			1,855.88		PAYROLL CHARGES	
	02/28/20		22-8			1,029.00		PAYROLL CHARGES	
	03/15/20		22-9			2,683.81		PAYROLL CHARGES	
	03/31/20		22-9			2,109.45		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	26,067.40	.00		-26,067.40
6211					.00	41.22	.00	BEGINNING BALANCE	
	01/31/20		22-7			16.75		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			55.07		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			14.63		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			86.64		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			167.06		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	381.37	.00		-381.37
6221					.00	87.16	.00	BEGINNING BALANCE	
	01/15/20		22-7			64.83		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			7.06		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			11.10		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			7.06		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			7.06		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	184.27	.00		-184.27
6231					.00	953.48	.00	BEGINNING BALANCE	
	01/15/20		22-7			108.27		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			74.42		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			114.35		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			63.59		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			165.38		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: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY			(cont'd)					
03/31/20	22-9					128.95		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,608.44	.00		-1,608.44
6232	MEDICARE				.00	222.94	.00	BEGINNING BALANCE	
01/15/20	22-7					25.33		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					38.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					30.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	376.10	.00		-376.10
22-1221-1050-1-06941-2212211050106941 - SSD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	28,617.58	.00		-28,617.58
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	28,617.58	.00		-28,617.58
22-1251-1050-1-06290-2212511050106290 - KHS - SUP INST									
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	

* 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: 7/20 THRU 9/20

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					.00	.00	.00		.00
22-1271-1050-1-06290-2212711050106290 - KHS - ESL									
6111	CERT FULL-TIME SALAR				41,002.00	15,233.76	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,692.62		PAYROLL CHARGES	
	01/31/20 22-7					1,692.64		PAYROLL CHARGES	
	02/14/20 22-8					1,692.64		PAYROLL CHARGES	
	02/28/20 22-8					1,692.64		PAYROLL CHARGES	
	02/29/20 13-8				-378.50			SALARYBENEFITADJ	
	03/15/20 22-9					1,692.64		PAYROLL CHARGES	
	03/31/20 22-9					1,692.63		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				40,623.50	25,389.57	.00		15,233.93
6211	TEACHER'S RETIREMENT				6,608.00	2,448.99	.00	BEGINNING BALANCE	
	01/15/20 22-7					272.10		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					272.11		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					272.11		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					272.11		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-77.35			SALARYBENEFITADJ	
	03/15/20 22-9					272.11		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					272.11		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,530.65	4,081.64	.00		2,449.01
6232	MEDICARE				595.00	217.99	.00	BEGINNING BALANCE	
	01/15/20 22-7					23.91		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					23.91		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					23.91		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: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/28/20	22-8					23.91		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-5.96			SALARYBENEFITADJ	
03/15/20	22-9					23.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					23.90		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				589.04	361.43	.00		227.61
6241	EMPLOYEE INSURANCE				4,439.00	1,664.99	.00	BEGINNING BALANCE	
01/15/20	22-7					171.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.05		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					171.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					171.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.02		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					171.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.02		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.85			SALARYBENEFITADJ	
03/15/20	22-9					171.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.05		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.02		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					171.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.05		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.02		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				4,439.85	2,774.99	.00		1,664.86
TOTAL FUND - TEACHERS FUND					52,183.04	32,607.63	.00		19,575.41
TOTAL FUNCTION - BILINGUAL/ELL					52,183.04	32,607.63	.00		19,575.41

11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319								PROFESSIONAL SERVICES (cont'd)	
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					3,215.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,215.00	.00	.00		3,215.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					6,750.00	3,500.00	1,000.00	BEGINNING BALANCE	
02/25/20	21-8	02001224-01		27748 ST LOUIS BUSINES		.00	-1,000.00	SCHOLARS MONTHLY MEMBERSH	
TOTAL					6,750.00	3,500.00	.00		3,250.00
6391					393.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				330.00			PERKINS OPS	
02/24/20	17-8	02002757-01		18931 MISSOURI DECA			630.00	STATE DECA - ADVISOR ROOM	
02/28/20	21-8	02002757-01	454095	18931 MISSOURI DECA		630.00	-630.00	STATE DECA - ADVISOR ROOM	
TOTAL					723.00	630.00	.00		93.00
6411					16,145.21	1,844.40	4,399.30	BEGINNING BALANCE	
01/24/20	21-7	02002001-01	453638	15907 KELVIN LP		3,140.00	-3,140.00	STORAGE UNIT COUNTER W/16	
01/24/20	21-7	02002001-02	453638	15907 KELVIN LP		1,256.00	-1,256.00	STORAGE UNIT TALL WITH 16	
01/24/20	21-7	02002001-03	305930	15907 KELVIN LP		.00	.00	STICKUTTER BLACK/BLUE	
01/24/20	21-7	02002001-04	305930	15907 KELVIN LP		.00	.00	BLADE RAZOR STICKUTTER 10	
01/24/20	21-7	02002001-05	305930	15907 KELVIN LP		.00	.00	WHEEL CENTER BLACK 100/PK	
01/24/20	21-7	02002001-06	305930	15907 KELVIN LP		.00	.00	WHEEL REAR BLK 1-1/2X5/8	
01/24/20	21-7	02002001-07	305930	15907 KELVIN LP		.00	.00	PROPELLER 4 BLADE 2 MM HO	
01/24/20	21-7	02002001-08	305930	15907 KELVIN LP		.00	.00	PROPELLER, HIGH SPD 9CM 5	
01/24/20	21-7	02002001-09	305930	15907 KELVIN LP		.00	.00	PROPELLER 2 BLD5 6" RED 3	
01/24/20	21-7	02002001-10	453638	15907 KELVIN LP		3.30	-3.30	PROPELLER, PLASTIC RIGID	
01/24/20	21-7	02002001-11	305930	15907 KELVIN LP		.00	.00	SOLAR CAR KIT WOOD ESSENT	
02/21/20	13-8				-330.00			PERKINS SUPPLIES	
02/21/20	17-8	02002736-01		27867 SCIENTIFIC NOTEB			2,345.00	#1201 LAB NOTEBOOK - LAB	
02/21/20	17-8	02002736-02		27867 SCIENTIFIC NOTEB			.00	COVER EMBOSsing FOR CASE	
02/21/20	17-8	02002736-03		27867 SCIENTIFIC NOTEB			50.00	SHIPPING	
02/28/20	21-8	02002736-01	454110	27867 SCIENTIFIC NOTEB		2,345.00	-2,345.00	#1201 LAB NOTEBOOK - LAB	
02/28/20	21-8	02002736-02	1090	27867 SCIENTIFIC NOTEB		.00	.00	COVER EMBOSsing FOR CASE	
02/28/20	21-8	02002736-03	454110	27867 SCIENTIFIC NOTEB		50.00	-50.00	SHIPPING	
TOTAL					15,815.21	8,638.70	.00		7,176.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 254
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					10,230.27	8,270.05	.00	BEGINNING BALANCE	
01/24/20	17-7	02002436-01		16981			85.00	CHAPTER ENROLLMENT UP TO	
02/21/20	21-8	02002436-01	453980	16981		85.00	-85.00	CHAPTER ENROLLMENT UP TO	
03/26/20	19-9		SHJANP			197.00		1080TEACHABLE COURSES*.	
03/26/20	19-9		SHNOVP			679.75		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			851.30		1080AMAZON.COM*UO3US5CT3	
TOTAL					10,230.27	10,083.10	.00		147.17
TOTAL FUND - OPERATIONAL FUND					36,733.48	22,851.80	.00		13,881.68
22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT									
6121					1,749.30	102.90	.00	BEGINNING BALANCE	
03/31/20	22-9					102.90		PAYROLL CHARGES	
TOTAL					1,749.30	205.80	.00		1,543.50
6231					108.81	6.38	.00	BEGINNING BALANCE	
03/31/20	22-9					6.38		PAYROLL CHARGES-FRINGE	
TOTAL					108.81	12.76	.00		96.05
6232					25.41	1.49	.00	BEGINNING BALANCE	
03/31/20	22-9					1.49		PAYROLL CHARGES-FRINGE	
TOTAL					25.41	2.98	.00		22.43
TOTAL FUND - TEACHERS FUND					1,883.52	221.54	.00		1,661.98
44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6543					.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: 255
 AUDIT21

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4413211050442701 - PERKINS GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - BUSINESS ED					38,617.00	23,073.34	.00		15,543.66
11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM									
6311					50,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					50,000.00	.00	.00		50,000.00
TOTAL FUND - OPERATIONAL FUND					50,000.00	.00	.00		50,000.00
44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - TECH AND ENG EDUCATION					50,000.00	.00	.00		50,000.00
11-1411-1050-1-06300-1114111050106300 - KHS - STUDENT ACTIVITIES									
6131					350,579.00	29,980.00	.00	BEGINNING BALANCE	
	01/15/20		22-7			6,020.00		PAYROLL CHARGES	
	01/31/20		22-7			6,210.00		PAYROLL CHARGES	
	02/14/20		22-8			2,150.00		PAYROLL CHARGES	
	02/28/20		22-8			2,150.00		PAYROLL CHARGES	
	02/29/20		13-8		-93,079.00			SALARYBENEFITADJ	
	03/15/20		22-9			2,150.00		PAYROLL CHARGES	
	03/31/20		22-9			2,150.00		PAYROLL CHARGES	
TOTAL					257,500.00	50,810.00	.00		206,690.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					.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

TOTALED ON: 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
6211					.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					415.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					41.58		PAYROLL CHARGES-FRINGE	
02/04/20	11-7				.00				
02/14/20	22-8					41.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					41.58		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				831.62			SALARYBENEFITADJ	
03/15/20	22-9					41.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					41.58		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	831.62	623.71	.00		207.91
6221					23,226.00	497.35	.00	BEGINNING BALANCE	
02/29/20	13-8				-22,700.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	526.00	497.35	.00		28.65
6231					.00	1,677.05	.00	BEGINNING BALANCE	
01/15/20	22-7					363.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					358.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					106.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					106.64		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2,666.00			SALARYBENEFITADJ	
03/15/20	22-9					106.64		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					106.64		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,666.00	2,825.11	.00		-159.11
6232					26,819.00	392.30	.00	BEGINNING BALANCE	
01/15/20	22-7					84.94		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					83.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					24.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					24.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-26,027.30			SALARYBENEFITADJ	
03/15/20	22-9					24.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					24.96		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	791.70	660.88	.00		130.82
6241					.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-66.67		PAYROLL CHARGES-FRINGE	

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PAGE NUMBER: 257
 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 - 1114111050106300 - KHS - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
02/04/20		11-7			.00				
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	347.84	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	347.84	.00		-347.84
TOTAL FUND - OPERATIONAL FUND					262,315.32	55,764.89	.00		206,550.43
16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			.00	24,267.54	.00	BEGINNING BALANCE	
01/15/20		22-7				696.92		PAYROLL CHARGES	
01/31/20		22-7				3,024.60		PAYROLL CHARGES	
02/14/20		22-8				1,339.02		PAYROLL CHARGES	
02/28/20		22-8				5,836.18		PAYROLL CHARGES	
03/15/20		22-9				3,306.12		PAYROLL CHARGES	
03/15/20		22-9				180.94		PAYROLL CHARGES	
03/31/20		22-9				679.10		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	39,330.42	.00		-39,330.42
6151		SUPPORT FULL-TIME SALARIE			.00	39,866.76	.00	BEGINNING BALANCE	
01/15/20		22-7				3,527.15		PAYROLL CHARGES	
01/31/20		22-7				3,527.15		PAYROLL CHARGES	
02/14/20		22-8				3,527.15		PAYROLL CHARGES	
02/28/20		22-8				3,527.15		PAYROLL CHARGES	
03/15/20		22-9				3,527.15		PAYROLL CHARGES	
03/31/20		22-9				3,527.15		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	61,029.66	.00		-61,029.66
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	361.93	.00	BEGINNING BALANCE	
01/15/20		22-7				73.51		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				215.64		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				131.41		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	782.49	.00		-782.49
6221		NON-TEACHER RETIREMENT			.00	4,117.48	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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SORTED BY: LOCATION,FUNCTION,FUND

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/15/20			22-7			284.38		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3.02		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			327.44		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			343.93		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			532.55		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			414.34		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			314.00		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	6,337.14	.00		-6,337.14
6231			SOCIAL SECURITY		.00	3,766.70	.00	BEGINNING BALANCE	
01/15/20			22-7			221.54		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			393.63		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			288.90		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			480.60		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			358.40		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			11.22		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			248.34		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	5,769.33	.00		-5,769.33
6232			MEDICARE		.00	909.23	.00	BEGINNING BALANCE	
01/15/20			22-7			57.59		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			92.06		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			67.58		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			132.08		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			95.68		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.62		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			58.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	1,414.92	.00		-1,414.92
6241			EMPLOYEE INSURANCE		.00	4,785.55	.00	BEGINNING BALANCE	
01/15/20			22-7			4.36		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			4,414.38		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			420.83		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			32.58		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			32.58		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			4.36		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-4,411.98		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			420.83		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			4.36		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

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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)						
	02/14/20	22-8					2.27		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					420.83		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					32.58		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					4.36		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2.28		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					420.83		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					32.58		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					2.28		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					420.83		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					32.58		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.28		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					420.83		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					32.58		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			.00	7,543.68	.00		-7,543.68
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6319			PROFESSIONAL SERVICES			.00	15,285.00	1,885.00	BEGINNING BALANCE	
	01/10/20	21-7	02002150-01 453486		27810 NORTHWESTERN UNI		1,000.00	-1,000.00	SCHOLARSHIP	
	01/21/20	17-7	02002390-01		018580 ST. LOUIS COMMUN			1,000.00	SCHOLARSHIP	
	01/31/20	21-7	02002390-01 453781		018580 ST. LOUIS COMMUN		1,000.00	-1,000.00	SCHOLARSHIP	
	03/26/20	19-9		SHJANP			38.00		0827AMERICAN RED CROSS	
	03/26/20	19-9		SHJANP			380.00		0827AMERICAN RED CROSS	
	03/26/20	19-9		SHJANP			380.00		0827AMERICAN RED CROSS	
	03/26/20	19-9		SHJANP			380.00		0827AMERICAN RED CROSS	
	03/26/20	19-9		SHNOVP			68.00		2773MARKEL 7CORNERS	
	03/26/20	19-9		SHNOVP			100.00		1064CUSTOM MTG PLANNERS	
	03/26/20	19-9		SHNOVP			100.00		1064CUSTOM MTG PLANNERS	
	03/26/20	19-9		SHNOVP			100.00		1692CUSTOM MTG PLANNERS	
	03/26/20	19-9		SHNOVP			200.00		1262CUSTOM MTG PLANNERS	
	03/26/20	19-9		SHNOVP			200.00		1064CUSTOM MTG PLANNERS	
	03/26/20	19-9		SHOCTP			255.00		0414NIAAA	
TOTAL			PROFESSIONAL SERVICES			.00	19,486.00	885.00		-20,371.00
6332			REPAIRS AND MAINTENANCE			.00	4,904.87	8,498.27	BEGINNING BALANCE	
	01/31/20	21-7	02000222-01 453741		26822 FORREST KING		92.50	-92.50	PREVENTATIVE MAINTENANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361								COMMUNICATION SERVICES (cont'd)	
03/26/20	19-9			SHNOVP		75.00		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHDECP		37.49		9085COUNTY CAB {}	
03/26/20	19-9			SHDECP		71.00		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHDECP		75.00		9085USPS POSTAGE ENDICIA.	
03/26/20	19-9			SHDECP		75.00		9085USPS POSTAGE ENDICIA.	
TOTAL				COMMUNICATION SERVICES	.00	1,306.44	.00		-1,306.44
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00
6371					.00	469.00	.00	BEGINNING BALANCE	
01/08/20	17-7	02002229-01		18125 NATIONAL ART EDU			105.00	MEMBERSHIP DUES	
01/17/20	21-7	02002229-01	453578	18125 NATIONAL ART EDU		105.00	-105.00	MEMBERSHIP DUES	
02/13/20	17-8	02002685-01		15501 DECA, INC.			130.00	STUDENT AFFILIATION DUES	
02/28/20	21-8	02002685-01	454073	15501 DECA, INC.		100.00	-100.00	STUDENT AFFILIATION DUES	
02/28/20	21-8	02002685-01	454073	15501 DECA, INC.		20.00	-20.00	STUDENT AFFILIATION DUES	
02/28/20	21-8	02002685-01	454073	15501 DECA, INC.		10.00	-10.00	STUDENT AFFILIATION DUES	
03/26/20	19-9			SHOCTP		30.00		1627PAYPAL	
03/26/20	19-9			SHNOVP		50.00		9085FBLA-PBL	
03/26/20	19-9			SHNOVP		125.00		2286NSCAA	
TOTAL				DUES AND MEMBERSHIPS	.00	909.00	.00		-909.00
6391					.00	61,744.15	136,129.82	BEGINNING BALANCE	
01/13/20	17-7	02002290-01		27824 NICHOLAS CARR			265.00	OFFICIAL FOR FRESHMAN WRE	
01/13/20	17-7	02002291-01		27823 ROBERT JAMES MEY			265.00	OFFICIAL FOR FRESHMAN WRE	
01/13/20	17-7	02002292-01		27822 STEVEN H ARMSTEA			260.00	OFFICIAL FOR FRESHMAN WRE	
01/13/20	17-7	02002295-01		27825 PRECISE FILMS LL			1,998.00	SENIOR VIDEO	
01/17/20	21-7	02002222-01	453549	27172 JOO KIM CZYZEWSK		350.00	-350.00	MUSIC LESSONG SOR KATE RE	
01/17/20	21-7	02002227-01	453534	23298 DEBORAH BLOOM		76.00	-76.00	MUSIC LESSONS FOR ANGELIN	
01/17/20	21-7	02002227-02	453534	23298 DEBORAH BLOOM		50.00	-50.00	MUSIC LESSONS FOR ANGELIN	
01/23/20	17-7	02002400-01		019500 MISSOURI DECA DI			912.00	REGISTRATION FOR DECA DIS	
01/23/20	17-7	02002403-01		26140 DONALD DOUGLAS			140.00	SECURITY FOR DENVER MILLE	
01/23/20	17-7	02002404-01		24680 LARRY NILGES			140.00	SECURITY FOR DENVER MILLE	
01/23/20	17-7	02002405-01		24680 LARRY NILGES			105.00	SECURITY FOR JV BASKETBAL	
01/23/20	17-7	02002406-01		26140 DONALD DOUGLAS			105.00	SECURITY FOR JV BASKETBAL	
01/23/20	17-7	02002407-01		26140 DONALD DOUGLAS			192.50	SECURITY FOR JV/DENVER MI	
01/23/20	17-7	02002408-01		24680 LARRY NILGES			192.50	SECURITY FOR JV/DENVER MI	
01/23/20	17-7	02002409-01		24680 LARRY NILGES			227.50	SECURITY FOR DENVER MILLE	
01/23/20	17-7	02002410-01		26140 DONALD DOUGLAS			227.50	SECURITY FOR DENVER MILLE	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/24/20	21-7	02002290-01	453648	27824 NICHOLAS CARR		265.00	-265.00	OFFICIAL FOR FRESHMAN WRE	
01/24/20	21-7	02002291-01	453660	27823 ROBERT JAMES MEY		265.00	-265.00	OFFICIAL FOR FRESHMAN WRE	
01/24/20	21-7	02002292-01	453675	27822 STEVEN H ARMSTEA		260.00	-260.00	OFFICIAL FOR FRESHMAN WRE	
01/28/20	17-7	02002472-01		22756 PRODUCTION SUPPO			1,750.00	MARLEY FLOOR	
01/29/20	17-7	02002500-01		26359 GREATER STL UMPI			846.00	OFFICIALS FOR FRESHMAN BA	
01/31/20	21-7	02002295-01	453771	27825 PRECISE FILMS LL		999.00	-999.00	SENIOR VIDEO	
01/31/20	21-7	02002403-01	453737	26140 DONALD DOUGLAS		140.00	-140.00	SECURITY FOR DENVER MILLE	
01/31/20	21-7	02002404-01	453755	24680 LARRY NILGES		140.00	-140.00	SECURITY FOR DENVER MILLE	
01/31/20	21-7	02002405-01	453755	24680 LARRY NILGES		105.00	-105.00	SECURITY FOR JV BASKETBAL	
01/31/20	21-7	02002406-01	453737	26140 DONALD DOUGLAS		105.00	-105.00	SECURITY FOR JV BASKETBAL	
01/31/20	21-7	02002407-01	453737	26140 DONALD DOUGLAS		192.50	-192.50	SECURITY FOR JV/DENVER MI	
01/31/20	21-7	02002408-01	453755	24680 LARRY NILGES		192.50	-192.50	SECURITY FOR JV/DENVER MI	
01/31/20	21-7	02002409-01	453755	24680 LARRY NILGES		227.50	-227.50	SECURITY FOR DENVER MILLE	
01/31/20	21-7	02002410-01	453737	26140 DONALD DOUGLAS		227.50	-227.50	SECURITY FOR DENVER MILLE	
02/07/20	21-8	02002400-01	453838	019500 MISSOURI DECA DI		912.00	-912.00	REGISTRATION FOR DECA DIS	
02/14/20	21-8	02002500-01	453911	26359 GREATER STL UMPI		846.00	-846.00	OFFICIALS FOR FRESHMAN BA	
02/20/20	17-8	02002716-01		27114 SANTIAGO CARLOS			500.00	DESIGN WORKSHOP FOR CALL	
02/24/20	17-8	02002757-02		18931 MISSOURI DECA			840.00	STUDENT STATE ROOMING & R	
02/24/20	17-8	02002757-03		18931 MISSOURI DECA			4,500.00	STATE ROOMING & REGISTRAT	
02/24/20	17-8	02002757-04		18931 MISSOURI DECA			2.00	XXL SHIRT	
02/28/20	21-8	02002757-02	454095	18931 MISSOURI DECA		840.00	-840.00	STUDENT STATE ROOMING & R	
02/28/20	21-8	02002757-03	454095	18931 MISSOURI DECA		4,500.00	-4,500.00	STATE ROOMING & REGISTRAT	
02/28/20	21-8	02002757-04	454095	18931 MISSOURI DECA		2.00	-2.00	XXL SHIRT	
03/05/20	17-9	02002883-01		23298 DEBORAH BLOOM			175.00	MUSIC LESSONS FOR ANGELIN	
03/06/20	21-9	02000664-01	454141	22603 ED SUGDEN/JOSTEN		2,177.54	-2,177.54	PRINTING THE KIRKWOOD CAL	
03/06/20	21-9	02002883-01	454138	23298 DEBORAH BLOOM		175.00	-175.00	MUSIC LESSONS FOR ANGELIN	
03/09/20	17-9	02002906-01		27606 MISSOURI ARML			340.00	REGISTRATION	
03/09/20	17-9	02002908-01		27615 MICHAEL S. PARSO			94.00	OFFICIAL FOR SUBURBAN CON	
03/09/20	17-9	02002909-01		27615 MICHAEL S. PARSO			181.00	OFFICIAL FOR DALE COLLIER	
03/09/20	17-9	02002910-01		27615 MICHAEL S. PARSO			138.00	OFFICIAL FOR FRESHMAN BOY	
03/09/20	17-9	02002911-01		11495 FRANK SCHULTZ			181.00	OFFICIAL FOR DALE COLLIER	
03/09/20	17-9	02002912-01		12867 JIM THOMSON			138.00	OFFICIAL FOR BOYS/GIRLS J	
03/09/20	17-9	02002913-01		14464 JOHN BLACK			138.00	OFFICIAL FOR BOYS/GIRLS J	
03/09/20	17-9	02002914-01		14464 JOHN BLACK			181.00	OFFICIAL FOR DALE COLLIER	
03/09/20	17-9	02002915-01		14464 JOHN BLACK			138.00	OFFICIAL FOR FRESHMAN BOY	
03/09/20	17-9	02002918-01		18353 CHARLIE BECK			181.00	OFFICIAL FOR DALE COLLIER	
03/09/20	17-9	02002919-01		18353 CHARLIE BECK			94.00	OFFICIAL FOR SUBURBAN BOY	
03/09/20	17-9	02002920-01		18353 CHARLIE BECK			138.00	OFFICIAL FOR GIRLS/BOYS J	
03/10/20	17-9	02002949-01		18555 ANNA LACKSCHEWIT			112.50	MUSIC LESSONS FOR ABE RAP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391			OTHER PURCHASED SERVICES (cont'd)						
03/10/20	17-9	02002949-02		18555 ANNA LACKSCHEWIT			165.00	MUSIC LESSONS FOR GREER S	
03/12/20	21-9	02002949-01	454214	18555 ANNA LACKSCHEWIT		112.50	-112.50	MUSIC LESSONS FOR ABE RAP	
03/12/20	21-9	02002949-01	2/28/20:G.S.	18555 ANNA LACKSCHEWIT		.00	.00	MUSIC LESSONS FOR ABE RAP	
03/12/20	21-9	02002949-02	454214	18555 ANNA LACKSCHEWIT		165.00	-165.00	MUSIC LESSONS FOR GREER S	
03/12/20	17-9	02002995-01		26415 ARBITERSPORTS, L			1,265.00	OFFICIALS AND FEES FOR TH	
03/13/20	17-9	02003003-01		27879 FRANK GRECO			94.00	OFFICIAL FOR SUBURBAN CON	
03/26/20	19-9		SHJANP			85.00		2211POWER MUSIC INCHEER	
03/26/20	19-9		SHDECP			329.97		9085PODS ST LOUIS	
03/26/20	19-9		SHNOVP			100.00		2286VETTA SPORTS CONCORD	
03/26/20	19-9		SHNOVP			27.75		9085ETS	
03/26/20	19-9		SHNOVP			35.00		9085PAYPAL	
03/26/20	19-9		SHNOVP			71.00		9085ETS	
03/26/20	19-9		SHNOVP			350.00		9085BEST BUDDIES INTERNAT	
03/26/20	19-9		SHOCTP			225.00		9085STLCC FOUNDATION	
03/26/20	19-9		SHJANP			99.99		9085PODS ST LOUIS	
03/26/20	19-9		SHJANP			40.00		0240PAYPAL	
03/27/20	17-9	02003026-01		27172 JOO KIM CZYZEWSK			350.00	MUSIC LESSONS FOR KATE RE	
03/31/20	21-9	02001535-01		27767 MARRIOTT ST. LOU		.00	-13,000.00	PROM 4/17/19	
03/31/20	21-9	02002906-01		27606 MISSOURI ARML		.00	-340.00	REGISTRATION	
04/02/20	21-9	02000664-01	454347	22603 ED SUGDEN/JOSTEN		2,196.18	-2,196.18	PRINTING THE KIRKWOOD CAL	
04/03/20	17-9	02003037-01		25673 CONTEMPORARY PRO			1,290.00	CONFETTI DROP FOR GRADUAT	
TOTAL		OTHER PURCHASED SERVICES			.00	78,629.08	126,130.10		-204,759.18
6398			OTHER EXPENSES						
01/17/20	21-7	02002152-01	453527	21179 C MITCH EDEN		52,067.26	29,564.55	BEGINNING BALANCE	
01/17/20	21-7	02002199-01	453566	16482 LUCAS A RAVENSCR		126.87	-126.87	TRAVEL REIMBURSEMENT JOUR	
01/24/20	21-7	02002153-01	453668	20200 SHAWN OWENS		116.01	-116.01	TRAVEL REIMBURSEMENT FOR	
01/29/20	17-7	02002491-01		12856 KELLY SCHNIDER		220.49	-220.49	TRAVEL REIMBURSEMENT JOUR	
01/31/20	21-7	02001036-01	453746	11309 HERITAGE FESTIVA		90.98	90.98	TRAVEL REIMBURSEMENT	
01/31/20	21-7	02002200-01	EIMBURSEMENT	26322 LISA SHINABARGER		29,009.00	-29,009.00	ORCHESTRA TRIP	
01/31/20	21-7	02002200-01	EIMBURSEMENT	26322 LISA SHINABARGER		92.18	-92.18	TRAVEL REIMBURSEMENT FOR	
01/31/20	21-7	02002200-01	453758	26322 LISA SHINABARGER		-92.18	-92.18	TRAVEL REIMBURSEMENT FOR	
02/04/20	17-7	02002571-01		003090 KIRKWOOD SCHOOL		92.18	-92.18	TRAVEL REIMBURSEMENT FOR	
02/04/20	17-7	02002571-02		003090 KIRKWOOD SCHOOL		2,000.00	2,000.00	ALUMNI REUNION FUNDS	
02/06/20	20-8	02001036-01	453746	11309 HERITAGE FESTIVA		2,000.00	2,000.00	ALUMNI REUNION FUNDS	
02/06/20	17-8	02002580-01		27860 MUSIC TRAVEL CON		-29,009.00	29,009.00	ORCHESTRA TRIP	
02/07/20	21-8	02001036-01	453820	11309 HERITAGE FESTIVA		9,449.00	9,449.00	TRAVEL FOR CHOIR TRIP	
02/07/20	21-8	02002491-01	453826	12856 KELLY SCHNIDER		21,742.00	-29,009.00	ORCHESTRA TRIP	
02/20/20	17-8	02002713-01		11309 HERITAGE FESTIVA		90.98	-90.98	TRAVEL REIMBURSEMENT	
							11,529.00	ORCHESTRA ORLAND TRIP	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6398			OTHER EXPENSES	(cont'd)					
03/26/20	19-9		SHNOVP			170.13		0827GOODCENTS SUBS - 0105	
03/26/20	19-9		SHNOVP			307.40		0827TST* CHEEBURGER CHEEB	
03/26/20	19-9		SHNOVP			323.00		0157WASHINGTON WIZARDS	
03/26/20	19-9		SHNOVP			370.00		0157METRO CNTR TICKET OFF	
03/26/20	19-9		SHNOVP			441.62		1262ARRIS PIZZA	
03/26/20	19-9		SHNOVP			855.90		9309JERSEY MIKES 25008	
03/26/20	19-9		SHOCTP			-21.18		9309SAMSCLUB #4741	
03/26/20	19-9		SHOCTP			18.66		1262KUM & GO #1455	
03/26/20	19-9		SHOCTP			19.33		1262EXXONMOBIL 96480728	
03/26/20	19-9		SHOCTP			24.55		1262EXXONMOBIL 96480728	
03/26/20	19-9		SHOCTP			25.00		9085KIRKWOOD SCHOOL DISTR	
03/26/20	19-9		SHOCTP			30.00		1262MURPHY EXPRESS 8513	
03/26/20	19-9		SHOCTP			30.60		1262KUM & GO #1455	
03/26/20	19-9		SHOCTP			35.64		1262MURPHY EXPRESS 8513	
03/26/20	19-9		SHOCTP			50.00		1262KUM & GO #1455	
03/26/20	19-9		SHOCTP			64.58		1262TACOS 4 LIFE #T4L-006	
03/26/20	19-9		SHOCTP			90.65		1262TACOS 4 LIFE #T4L-006	
03/26/20	19-9		SHOCTP			100.00		2492PAYPAL	
03/26/20	19-9		SHOCTP			100.00		2492USO.ORG 888-484-3876	
03/26/20	19-9		SHOCTP			141.00		9085BEST BUDDIES INTERNAT	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			147.88		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			159.25		1262SLEEP INN & SUITES	
03/26/20	19-9		SHOCTP			372.54		1262VENESIAN INN	
03/26/20	19-9		SHOCTP			413.68		1692ARRIS PIZZA	
TOTAL			OTHER EXPENSES		.00	107,320.46	900.00		-108,220.46
6411			GENERAL SUPPLIES		.00	246,520.65	67,133.46	BEGINNING BALANCE	
01/08/20	17-7	02002232-01		25318 EMILY ANN WERNER			46.32	REIMBURSEMENT FOR DONUTS	
01/08/20	17-7	02002233-01		25645 FOLLETT SCHOOL S			76.14	LIBRARY BOOKS	
01/08/20	17-7	02002237-01		030370 BSN SPORTS, LLC			1,380.00	JERSEY, WOMENS DRY SS STR	
01/08/20	17-7	02002237-02		030370 BSN SPORTS, LLC			82.00	CREW TOP, ACADEMY 19 ANTH	
01/08/20	17-7	02002237-03		030370 BSN SPORTS, LLC			82.00	CREW TOP, WOMENS ACADEMY	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/08/20	17-7	02002237-04		030370 BSN SPORTS, LLC			123.00	CREW TOP, WOMENS ACADEMY	
01/08/20	17-7	02002237-05		030370 BSN SPORTS, LLC			41.00	TOP, WOMENS ACADEMY 19 LS	
01/08/20	17-7	02002237-06		030370 BSN SPORTS, LLC			41.00	TOP, WOMENS ACADEMY 19 LS	
01/08/20	17-7	02002237-07		030370 BSN SPORTS, LLC			27.00	PANT, WOMENS ACADEMY 19,	
01/08/20	17-7	02002237-08		030370 BSN SPORTS, LLC			27.00	PANT, ACADAMY 19, OBSID/W	
01/08/20	17-7	02002237-09		030370 BSN SPORTS, LLC			69.86	SHIPPING	
01/10/20	21-7	02001486-01	453505	15917 WALMART/KIRKWOOD		171.22	-400.00	SUPPLIES FOR TURKEY HALLW	
01/10/20	21-7	02001805-01	453489	18741 SAM'S CLUB		51.81	-200.00	COOKIES AND OTHER SNACKS	
01/10/20	21-7	02001868-01	453505	15917 WALMART/KIRKWOOD		41.72	-60.00	FOOD AND SUPPLIES FOR GER	
01/10/20	21-7	02002025-01	453489	18741 SAM'S CLUB		91.48	-100.00	PRIZES AND SUPPLIES FOR C	
01/10/20	21-7	02002027-01	453489	18741 SAM'S CLUB		15.96	-20.00	WATER AND OTHER SUPPLIES	
01/10/20	21-7	02002045-01	453489	18741 SAM'S CLUB		229.10	-500.00	SNACKS AND MISC SUPPLIES	
01/10/20	21-7	02002046-01	453489	18741 SAM'S CLUB		-12.94	12.94	SNACKS, SUPPLIES AND OTHE	
01/10/20	21-7	02002046-01	453489	18741 SAM'S CLUB		192.92	-362.94	SNACKS, SUPPLIES AND OTHE	
01/10/20	21-7	02002091-01	453489	18741 SAM'S CLUB		46.92	-100.00	SUPPLIES AND GIFTS FOR JO	
01/10/20	21-7	02002105-01	453489	18741 SAM'S CLUB		160.53	-200.00	SUPPLIES FOR CHOIR CONCR	
01/13/20	17-7	02002285-01		24012 CLUBS CHOICE			6,000.00	COOKIE DOUGH FUNDRAISER	
01/13/20	17-7	02002287-01		15921 ORTHO TECH SPORT			1,600.00	RACK, PREOWNED FLEX HALF	
01/13/20	17-7	02002287-02		15921 ORTHO TECH SPORT			200.00	DELIVERY & SET UP	
01/13/20	17-7	02002288-01		030370 BSN SPORTS, LLC			569.50	HOODIES, BLACK	
01/13/20	17-7	02002288-02		030370 BSN SPORTS, LLC			20.86	SHIPPING	
01/13/20	17-7	02002297-01		030370 BSN SPORTS, LLC			234.00	MAT TAPE GORILLA	
01/13/20	17-7	02002297-02		030370 BSN SPORTS, LLC			15.86	SHIPPING	
01/13/20	17-7	02002302-01		26126 LOGO DADDY GRAPH			275.00	BANNER, WINTER	
01/13/20	17-7	02002303-01		16476 WAGNER PORTRAIT			672.00	BANNERS, WINTER SEASON	
01/14/20	17-7	02002311-01		18741 SAM'S CLUB			50.00	MILK AND OTHER SUPPLIES F	
01/14/20	17-7	02002314-01		030370 BSN SPORTS, LLC			156.00	POLOS, DRY VICTORY STRIPE	
01/14/20	17-7	02002314-02		030370 BSN SPORTS, LLC			15.60	SHIPPING	
01/17/20	21-7		453529	17099 CHARTWELLS INC		431.50	.00	02001980:INV#:5562019	
01/17/20	21-7	02001980-01		17099 CHARTWELLS INC		.00	-431.50	COOKIES AND SNACKS FOR CO	
01/21/20	17-7	02002375-01		20550 KIRKWOOD TRADING			252.00	SHIRTS FOR ROBOTICS	
01/21/20	17-7	02002375-02		20550 KIRKWOOD TRADING			2.50	XXL	
01/21/20	17-7	02002376-01		27836 MISSOURI SOUTHER			1,124.55	TEAM MEAL	
01/21/20	17-7	02002381-01		26126 LOGO DADDY GRAPH			406.00	SHIRTS, MIDDLE SCHOOL DAN	
01/21/20	17-7	02002382-01		23564 ANDRE'S BANQUET			2,200.00	BANQUET FOR FOOTBALL	
01/21/20	17-7	02002391-01		030370 BSN SPORTS, LLC			130.00	AWARDS/TROPHIES FOR FRESH	
01/21/20	17-7	02002392-01		030370 BSN SPORTS, LLC			130.00	AWARDS AND TROPHIES FOR D	
01/23/20	17-7	02002402-01		21259 AMY M SCHULT/BLU			1,750.00	SWEATSHIRTS FOR THE CALL	
01/23/20	17-7	02002413-01		20615 B & B AQUATICS			200.00	SWIM CAPS, BLACK LATEX	

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/24/20	21-7	01900309-01	453654	17847 PIONEER PRIDE SC		100.00	-790.00	SHIRTS, SWEATSHIRTS, HOOD	
01/24/20	21-7	02001104-01	453656	25950 PRETZEL BOYS		92.00	-92.00	PRETZELS	
01/24/20	21-7	02001262-01	453678	22236 TECHNICAL PRODUC		918.00	-918.00	AMPLIFIER, CROWN XLI 2500	
01/24/20	21-7	02001262-02	453678	22236 TECHNICAL PRODUC		75.00	-75.00	LABOR & INSTALL	
01/24/20	21-7	02001685-01	453614	26422 COMMUNITY COFFEE		387.00	-387.00	COFFEE AND SUPPLIES FOR S	
01/24/20	21-7	02001693-01	453681	17905 TRAFFIC CONTROL		980.00	-980.00	PLASTIC BARRIER WALLS	
01/24/20	21-7	02001693-02	453681	17905 TRAFFIC CONTROL		85.00	-85.00	DELIVERY FEE (DELIVER ON	
01/24/20	21-7	02001693-03	453681	17905 TRAFFIC CONTROL		85.00	-85.00	PICK UP FEE (PICK UP ON 1	
01/24/20	21-7	02001730-01	453651	001205 PAINT SUPPLY CO.		310.05	-500.00	PAINT FOR BLACK BOX PLAY	
01/24/20	21-7	02001869-01	453605	030370 BSN SPORTS, LLC		146.50	-146.50	PARKA, DOWN FILLED	
01/24/20	21-7	02001869-02	453605	030370 BSN SPORTS, LLC		12.36	-12.36	SHIPPING	
01/24/20	18-7	02002065-01		20615 B & B AQUATICS			276.00	CHANGE ORDER - 1	
01/24/20	21-7	02002065-01	453602	20615 B & B AQUATICS		2,236.00	-2,236.00	SUITS, NIKE POLYCORE SOLI	
01/24/20	21-7	02002066-01	453602	20615 B & B AQUATICS		815.00	-1,125.00	CAPS, SILICONE BLACK	
01/24/20	21-7	02002079-01		20615 B & B AQUATICS		.00	-1,125.00	SUITS, NIKE POLY CORE, SO	
01/24/20	21-7	02002314-01		030370 BSN SPORTS, LLC		.00	-156.00	POLOS, DRY VICTORY STRIPE	
01/24/20	21-7	02002314-02		030370 BSN SPORTS, LLC		.00	-15.60	SHIPPING	
01/28/20	17-7	02002448-01		030370 BSN SPORTS, LLC			1,449.00	SHIRTS, TEAM SHOOTING	
01/28/20	17-7	02002448-02		030370 BSN SPORTS, LLC			49.83	SHIPPING	
01/28/20	17-7	02002450-01		23564 ANDRE'S BANQUET			200.00	CATERING FOR HOSPITALITY	
01/29/20	17-7	02002489-01		030370 BSN SPORTS, LLC			161.50	JACKET, WOMENS HYPERSHIEL	
01/29/20	17-7	02002490-01		030370 BSN SPORTS, LLC			161.50	JACKET, WOMENS HYPERSHIEL	
01/29/20	17-7	02002490-02		030370 BSN SPORTS, LLC			8.00	SHIPPING	
01/29/20	17-7	02002498-01		17847 PIONEER PRIDE SC			500.00	SHIRTS, SWEATSHIRTS, HOOD	
01/29/20	17-7	02002499-01		15657 MIKE DUFFY'S PUB			1,500.00	BANQUET FOR GIRLS BASKETB	
01/31/20	18-7	02000732-01		030370 BSN SPORTS, LLC			130.00	CHANGE ORDER - 1	
01/31/20	21-7	02000732-01	453729	030370 BSN SPORTS, LLC		1,530.00	-1,530.00	AWARDS/TROPHIES FOR DALE	
01/31/20	21-7	02000733-01	453729	030370 BSN SPORTS, LLC		1,530.00	-1,530.00	AWARDS/TROPHIES FOR FRESH	
01/31/20	18-7	02000733-01		030370 BSN SPORTS, LLC			130.00	CHANGE ORDER - 1	
01/31/20	21-7	02000736-01	453729	030370 BSN SPORTS, LLC		22.00	-22.00	TROPHY FOR FRESHMAN WREST	
01/31/20	21-7	02000936-01	907598344	030370 BSN SPORTS, LLC		.00	.00	SCALE, BEFOUR PS-6600ST P	
01/31/20	21-7	02000936-02	907598344	030370 BSN SPORTS, LLC		.00	.00	SCALE, BEFOUR SOFT CASE F	
01/31/20	21-7	02000936-03	453729	030370 BSN SPORTS, LLC		500.00	-500.00	SHIRT, WHITE NP LONG SLEE	
01/31/20	21-7	02000936-04	453729	030370 BSN SPORTS, LLC		472.50	-472.50	SHORT, SI 7" C2 MESH SHOR	
01/31/20	18-7	02000936-04		030370 BSN SPORTS, LLC			97.50	CHANGE ORDER - 1	
01/31/20	21-7	02000936-05	453729	030370 BSN SPORTS, LLC		525.00	-525.00	SHIRT, RED BASIC PERFORMA	
01/31/20	21-7	02000936-06	453729	030370 BSN SPORTS, LLC		180.00	-180.00	TAPE, GYM MAT 4 X 84	
01/31/20	21-7	02000936-07	453729	030370 BSN SPORTS, LLC		18.95	-18.95	SCORE BOOK, PREDICAMENT	
01/31/20	21-7	02000936-08	453729	030370 BSN SPORTS, LLC		17.85	-17.85	SCORE BOOK	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	21-7	02000936-09	453729	030370 BSN SPORTS, LLC		33.00		-33.00 SHIPPING	
01/31/20	21-7	02001006-01		030370 BSN SPORTS, LLC		.00		-472.50 SHORTS	
01/31/20	21-7	02001104-01	1059	25950 PRETZEL BOYS		138.00		-138.00 PRETZELS	
01/31/20	21-7	02001104-01	1059	25950 PRETZEL BOYS		-138.00		138.00 PRETZELS	
01/31/20	21-7	02001104-01	453772	25950 PRETZEL BOYS		138.00		-138.00 PRETZELS	
01/31/20	21-7	02001829-01	453729	030370 BSN SPORTS, LLC		438.72		-438.72 JERSEY, RED NIKE SS PARK	
01/31/20	21-7	02001829-02	453729	030370 BSN SPORTS, LLC		408.00		-408.00 JERSEY, GRAY NIKE SS PARK	
01/31/20	21-7	02001829-03	453729	030370 BSN SPORTS, LLC		496.80		-496.80 SHORTS, BLACK	
01/31/20	21-7	02001829-04	453729	030370 BSN SPORTS, LLC		48.36		-50.00 SHIPPING ESTIMATE	
01/31/20	21-7	02001849-01	453740	25645 FOLLETT SCHOOL S		45.62		-45.62 LIBRARY BOOKS	
01/31/20	21-7	02002064-01	453729	030370 BSN SPORTS, LLC		437.00		-437.00 SHIRTS, COMFORT COLORS	
01/31/20	21-7	02002064-02	453729	030370 BSN SPORTS, LLC		18.36		-18.36 SHIPPING	
01/31/20	21-7	02002115-01	453729	030370 BSN SPORTS, LLC		155.00		-155.00 GATORADE - CREATE YOUR OW	
01/31/20	21-7	02002115-02	453729	030370 BSN SPORTS, LLC		155.00		-155.00 CREATE YOUR OWN G SERIES	
01/31/20	21-7	02002115-03	453729	030370 BSN SPORTS, LLC		75.00		-75.00 REFUEL & RESTORE PACKAGE	
01/31/20	21-7	02002115-04	453729	030370 BSN SPORTS, LLC		75.00		-75.00 REFUEL & RESTORE PACKAGE	
01/31/20	21-7	02002115-05	907790586	030370 BSN SPORTS, LLC		.00		-46.00 SHIPPING	
01/31/20	21-7	02002232-01	453738	25318 EMILY ANN WERNER		46.32		-46.32 REIMBURSEMENT FOR DONUTS	
01/31/20	21-7	02002376-01	453765	27836 MISSOURI SOUTHER		1,124.55		-1,124.55 TEAM MEAL	
01/31/20	21-7	02002391-01		030370 BSN SPORTS, LLC		.00		-130.00 AWARDS/TROPHIES FOR FRESH	
01/31/20	21-7	02002392-01		030370 BSN SPORTS, LLC		.00		-130.00 AWARDS AND TROPHIES FOR D	
02/03/20	17-7	02002543-01		13752 ALL VOLLEYBALL,				551.00 VOLLEYBALL, MOLTEN L2	
02/03/20	17-7	02002543-02		13752 ALL VOLLEYBALL,				17.10 SCOREBOOK, VOLLEYBALL	
02/03/20	17-7	02002543-03		13752 ALL VOLLEYBALL,				124.65 VOLLEYBALL, MOLTEN PRO TO	
02/03/20	17-7	02002544-01		18741 SAM'S CLUB				2,000.00 CANDY, SNACKS AND OTHER M	
02/03/20	17-7	02002545-01		030370 BSN SPORTS, LLC				1,105.00 JACKETS, SCARLET WOMENS D	
02/03/20	17-7	02002545-02		030370 BSN SPORTS, LLC				72.00 EMBROIDERY	
02/03/20	17-7	02002545-03		030370 BSN SPORTS, LLC				47.00 SHIPPING	
02/03/20	17-7	02002546-01		23001 TICKETPRINTING.C				53.91 TICKET ENVELOPES	
02/03/20	17-7	02002546-02		23001 TICKETPRINTING.C				10.14 SHIPPING	
02/03/20	17-7	02002549-01		27854 KATHLEEN EDWARDS				98.00 REIMBURSEMENT FOR AP TEST	
02/04/20	21-7	02002489-01		030370 BSN SPORTS, LLC		.00		-161.50 JACKET, WOMENS HYPERSHIEL	
02/04/20	17-7	02002555-01		18741 SAM'S CLUB				400.00 PLATES, NAPKINS, SNACKS,	
02/07/20	21-8	02000731-01	453801	030370 BSN SPORTS, LLC		117.00		-117.00 AWARDS/TROPHIES FOR JV/V	
02/07/20	21-8	02001685-01	453807	26422 COMMUNITY COFFEE		188.20		-188.20 COFFEE AND SUPPLIES FOR S	
02/07/20	21-8	02001685-01	453807	26422 COMMUNITY COFFEE		338.00		-338.00 COFFEE AND SUPPLIES FOR S	
02/07/20	21-8	02001685-01	453807	26422 COMMUNITY COFFEE		295.00		-295.00 COFFEE AND SUPPLIES FOR S	
02/07/20	21-8	02002093-01	453801	030370 BSN SPORTS, LLC		216.00		-216.00 TOP, GRAY GUNSMOKE NIKE S	
02/07/20	21-8	02002093-02	453801	030370 BSN SPORTS, LLC		450.00		-450.00 PARKA, NIKE HD	

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6411	GENERAL	SUPPLIES	(cont'd)						
02/07/20	21-8	02002093-03	453801	030370 BSN SPORTS, LLC		24.00	-24.00	SHIPPING	
02/07/20	21-8	02002233-01	453814	25645 FOLLETT SCHOOL S		64.90	-64.90	LIBRARY BOOKS	
02/07/20	21-8	02002297-01	453801	030370 BSN SPORTS, LLC		234.00	-234.00	MAT TAPE GORILLA	
02/07/20	21-8	02002297-02	453801	030370 BSN SPORTS, LLC		15.87	-15.86	SHIPPING	
02/07/20	21-8	02002302-01	453832	26126 LOGO DADDY GRAPH		275.00	-275.00	BANNER, WINTER	
02/07/20	21-8	02002311-01	453853	18741 SAM'S CLUB		49.74	-50.00	MILK AND OTHER SUPPLIES F	
02/07/20	21-8	02002381-01	453832	26126 LOGO DADDY GRAPH		426.00	-406.00	SHIRTS, MIDDLE SCHOOL DAN	
02/07/20	21-8	02002382-01	C#42151	23564 ANDRE'S BANQUET		1,641.75	-2,200.00	BANQUET FOR FOOTBALL	
02/07/20	21-8	02002382-01	C#42151	23564 ANDRE'S BANQUET		-1,641.75	2,200.00	BANQUET FOR FOOTBALL	
02/07/20	21-8	02002382-01	453798	23564 ANDRE'S BANQUET		1,641.75	-2,200.00	BANQUET FOR FOOTBALL	
02/07/20	21-8	02002450-01	453798	23564 ANDRE'S BANQUET		200.00	-200.00	CATERING FOR HOSPITALITY	
02/10/20	17-8	02002606-01		18741 SAM'S CLUB			100.00	MILK, CREAMER AND OTHER S	
02/10/20	17-8	02002607-01		21259 AMY M SCHULT/BLU			1,750.00	1/4 ZIPS FOR THE CALL	
02/11/20	17-8	02002639-01		27334 SHHH PRODUCTIONS			1,900.00	CDS AND DVDS OF MMMEA PER	
02/11/20	17-8	02002640-01		20550 KIRKWOOD TRADING			365.00	T SHIRTS, BACC	
02/11/20	17-8	02002641-01		27186 PSAT EXAMS/COLLE			8,000.00	PSAT EXAMS	
02/11/20	17-8	02002643-01		030370 BSN SPORTS, LLC			900.00	HOODIES	
02/11/20	17-8	02002644-01		030370 BSN SPORTS, LLC			756.00	1/4 ZIP FLEECE PULLOVER,	
02/11/20	17-8	02002644-02		030370 BSN SPORTS, LLC			37.80	SHIPPING	
02/11/20	17-8	02002645-01		23564 ANDRE'S BANQUET			1,700.00	BANQUET FOR DANCE TEAMS	
02/13/20	17-8	02002680-01		25645 FOLLETT SCHOOL S			105.79	LIBRARY BOOKS	
02/13/20	17-8	02002682-01		23564 ANDRE'S BANQUET			235.00	CATERING FOR HOSPITALITY	
02/14/20	21-8	02001310-01	453908	26852 GILLAN GRAPHICS		1,457.50	-1,600.00	SHIRTS, PEP NATION	
02/14/20	21-8	02002072-01	453909	010510 GOLTERMAN & SABO		137.00	-137.00	GS-30 MAP RAIL (\$1.37/FT)	
02/14/20	21-8	02002072-02	453909	010510 GOLTERMAN & SABO		7.00	-7.00	GS-30 END CAPS (\$0.35/EA)	
02/14/20	21-8	02002549-01	453919	27854 KATHLEEN EDWARDS		98.00	-98.00	REIMBURSEMENT FOR AP TEST	
02/14/20	17-8	02002693-01		17099 CHARTWELLS INC			487.20	SNACKS FOR ACT TESTING	
02/21/20	21-8	02000730-01	453968	030370 BSN SPORTS, LLC		90.00	-45.00	AWARDS/TROPHIES FOR GIRLS	
02/21/20	21-8	02000849-01	453968	030370 BSN SPORTS, LLC		808.00	-808.00	JERSEY, BASKETBALL JERSEY	
02/21/20	21-8	02000849-02	453968	030370 BSN SPORTS, LLC		808.00	-808.00	SHORTS, BASKETBALL	
02/21/20	21-8	02000849-03	453968	030370 BSN SPORTS, LLC		808.00	-808.00	JERSEY, BASKETBALL, RED	
02/21/20	21-8	02000849-04	453968	030370 BSN SPORTS, LLC		808.00	-808.00	SHORTS, BASKETBALL	
02/21/20	21-8	02000849-05	453968	030370 BSN SPORTS, LLC		544.00	-544.00	JERSEY, PRACTICE	
02/21/20	21-8	02000849-06	453968	030370 BSN SPORTS, LLC		400.00	-400.00	SHORTS, PRACTICE	
02/21/20	21-8	02000849-07	453968	030370 BSN SPORTS, LLC		98.80	-98.80	SHIPPING	
02/21/20	21-8	02001104-01	454001	25950 PRETZEL BOYS		184.00	-184.00	PRETZELS	
02/21/20	21-8	02001685-01	453977	26422 COMMUNITY COFFEE		243.00	-243.00	COFFEE AND SUPPLIES FOR S	
02/21/20	21-8	02002233-01	453985	25645 FOLLETT SCHOOL S		11.24	-11.24	LIBRARY BOOKS	
02/21/20	21-8	02002375-01	453990	20550 KIRKWOOD TRADING		252.00	-252.00	SHIRTS FOR ROBOTICS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/21/20	21-8	02002375-02	453990	20550 KIRKWOOD TRADING		2.50		-2.50 XXL	
02/21/20	21-8	02002402-01	453967	21259 AMY M SCHULT/BLU		1,612.00		-1,750.00 SWEATSHIRTS FOR THE CALL	
02/21/20	21-8	02002413-01	453965	20615 B & B AQUATICS		119.50		-200.00 SWIM CAPS, BLACK LATEX	
02/21/20	17-8	02002721-01		27631 NANCY ANDERSON				16.00 REFUND FOR LOST BOOK	
02/21/20	17-8	02002722-01		27235 ST. LOUIS TSHIRT				551.25 SHIRTS, BELLA LONG SLEEVE	
02/21/20	17-8	02002722-02		27235 ST. LOUIS TSHIRT				13.25 XXL	
02/24/20	17-8	02002738-01		21070 BRANDIE MARTINE				70.00 REFUND FOR LOST BOOK	
02/24/20	17-8	02002740-01		030370 BSN SPORTS, LLC				1,420.00 SHIRTS, RED SHORT SLEEVE	
02/24/20	17-8	02002740-02		030370 BSN SPORTS, LLC				46.32 SHIPPING	
02/24/20	17-8	02002745-01		030370 BSN SPORTS, LLC				540.00 JERSEY, CHALLENGE III SHO	
02/24/20	17-8	02002745-02		030370 BSN SPORTS, LLC				540.00 JERSEY, CHALLENGE III SHO	
02/24/20	17-8	02002745-03		030370 BSN SPORTS, LLC				.00 LETTERING, NUMBERS ON THE	
02/26/20	17-8	02002785-01		23564 ANDRE'S BANQUET				1,100.00 BANQUET, WRESTLING	
02/28/20	21-8	02000969-01	908101732	030370 BSN SPORTS, LLC		.00		.00 STOPWATCH, 100 LAP MEMORY	
02/28/20	21-8	02000969-02	908101732	030370 BSN SPORTS, LLC		.00		.00 SPEED CHUTE 48"	
02/28/20	21-8	02000969-03	908101732	030370 BSN SPORTS, LLC		.00		.00 SPEED CHUTE 54"	
02/28/20	21-8	02000969-04	908101732	030370 BSN SPORTS, LLC		.00		.00 ROLLER, REACTOR BARREL	
02/28/20	21-8	02000969-05	454059	030370 BSN SPORTS, LLC		496.00		-496.00 SPEEDSAC, SKLZ	
02/28/20	21-8	02000969-06	908101732	030370 BSN SPORTS, LLC		.00		-36.55 SHIPPING	
02/28/20	21-8	02001685-01	454068	26422 COMMUNITY COFFEE		85.60		-85.60 COFFEE AND SUPPLIES FOR S	
02/28/20	21-8	02001685-01	454068	26422 COMMUNITY COFFEE		238.00		-238.00 COFFEE AND SUPPLIES FOR S	
02/28/20	21-8	02002097-01	454059	030370 BSN SPORTS, LLC		350.00		-500.00 PLAQUE FOR CLIFF ICE	
02/28/20	21-8	02002186-01	454104	27814 PROMOTIONS PRONT		221.25		-221.25 SHIRTS, SOCCER FEST	
02/28/20	21-8	02002186-01	454104	27814 PROMOTIONS PRONT		198.75		-198.75 SHIRTS, SOCCER FEST	
02/28/20	21-8	02002186-02	454104	27814 PROMOTIONS PRONT		30.00		-30.00 SCREEN PRINTS	
02/28/20	21-8	02002186-03	454104	27814 PROMOTIONS PRONT		340.00		-340.00 SHIRTS, NORTH VS NIPHER	
02/28/20	21-8	02002186-04	454104	27814 PROMOTIONS PRONT		15.00		-15.00 SCREEN PRINT	
02/28/20	21-8	02002287-01	454100	15921 ORTHO TECH SPORT		1,600.00		-1,600.00 RACK, PREOWNED FLEX HALF	
02/28/20	21-8	02002287-02	454100	15921 ORTHO TECH SPORT		200.00		-200.00 DELIVERY & SET UP	
02/28/20	21-8	02002490-01	454059	030370 BSN SPORTS, LLC		161.50		-161.50 JACKET, WOMENS HYPERSHIEL	
02/28/20	21-8	02002490-02	454059	030370 BSN SPORTS, LLC		8.00		-8.00 SHIPPING	
02/28/20	21-8	02002545-01	454059	030370 BSN SPORTS, LLC		1,105.00		-1,105.00 JACKETS, SCARLET WOMENS D	
02/28/20	21-8	02002545-02	454059	030370 BSN SPORTS, LLC		72.00		-72.00 EMBROIDERY	
02/28/20	21-8	02002545-03	454059	030370 BSN SPORTS, LLC		47.00		-47.00 SHIPPING	
02/28/20	21-8	02002546-01	454116	23001 TICKETPRINTING.C		53.91		-53.91 TICKET ENVELOPES	
02/28/20	21-8	02002546-02	454116	23001 TICKETPRINTING.C		7.66		-10.14 SHIPPING	
02/28/20	21-8	02002555-01	454107	18741 SAM'S CLUB		69.38		-69.38 PLATES, NAPKINS, SNACKS,	
02/28/20	21-8	02002606-01	454107	18741 SAM'S CLUB		75.44		-100.00 MILK, CREAMER AND OTHER S	
02/28/20	21-8	02002640-01	454090	20550 KIRKWOOD TRADING		184.00		-365.00 T SHIRTS, BACC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/28/20	21-8	02002721-01	454096	27631 NANCY ANDERSON		16.00	-16.00	REFUND FOR LOST BOOK	
02/28/20	21-8	02002722-01	454112	27235 ST. LOUIS TSHIRT		551.25	-551.25	SHIRTS, BELLA LONG SLEEVE	
02/28/20	21-8	02002722-02	454112	27235 ST. LOUIS TSHIRT		13.25	-13.25	XXL	
02/28/20	21-8	02002738-01	HINESE VOL 1	21070 BRANDIE MARTINE		70.00	-70.00	REFUND FOR LOST BOOK	
02/28/20	21-8	02002738-01	HINESE VOL 1	21070 BRANDIE MARTINE		-70.00	70.00	REFUND FOR LOST BOOK	
02/28/20	21-8	02002738-01	454057	21070 BRANDIE MARTINE		70.00	-70.00	REFUND FOR LOST BOOK	
02/28/20	17-8	02002818-01		030370 BSN SPORTS, LLC			252.00	SWEATSHIRTS, DECA	
02/28/20	17-8	02002819-01		002601 THRIFTY CAR RENT			824.00	TRANSPORTATION, DECA	
03/04/20	17-9	02002866-01		19698 THE RACKET MAN			195.00	TENNIS BALLS	
03/04/20	17-9	02002867-01		030370 BSN SPORTS, LLC			468.00	SOCCER BALL	
03/04/20	17-9	02002867-02		030370 BSN SPORTS, LLC			30.00	BALL BAG	
03/04/20	17-9	02002867-03		030370 BSN SPORTS, LLC			962.00	HOODIE, SCARLET	
03/04/20	17-9	02002867-04		030370 BSN SPORTS, LLC			150.00	PULLOVER HOODIE, SCARLET	
03/04/20	17-9	02002867-05		030370 BSN SPORTS, LLC			42.00	PANT, BLACK	
03/04/20	17-9	02002867-06		030370 BSN SPORTS, LLC			180.00	SOCK, WHT/BLK	
03/04/20	17-9	02002867-07		030370 BSN SPORTS, LLC			180.00	SOCK, RED/WHT	
03/04/20	17-9	02002867-08		030370 BSN SPORTS, LLC			468.00	SHORT, WHITE	
03/04/20	17-9	02002867-09		030370 BSN SPORTS, LLC			18.00	SHORT, RED	
03/04/20	17-9	02002867-10		030370 BSN SPORTS, LLC			110.00	SHORT, RED/WHT	
03/04/20	17-9	02002867-11		030370 BSN SPORTS, LLC			24.75	JERSEY, RED/WHT	
03/04/20	17-9	02002867-12		030370 BSN SPORTS, LLC			21.00	CUSTOM	
03/04/20	17-9	02002867-13		030370 BSN SPORTS, LLC			42.00	CUSTOM GOOD	
03/04/20	17-9	02002867-14		030370 BSN SPORTS, LLC			385.00	SHIRT, SHORT SLEEVE CREW	
03/04/20	17-9	02002867-15		030370 BSN SPORTS, LLC			108.00	SHORT, RED	
03/04/20	17-9	02002867-16		030370 BSN SPORTS, LLC			858.00	RAIN JACKET, BLACK	
03/04/20	17-9	02002867-17		030370 BSN SPORTS, LLC			133.00	FLEECE JOGGER	
03/04/20	17-9	02002867-18		030370 BSN SPORTS, LLC			167.16	SHIPPING	
03/04/20	17-9	02002868-01		22271 TJ'S PIZZA & FUN			3,500.00	FUNDRAISER FOR LACROSSE	
03/05/20	21-9	02001952-01		030370 BSN SPORTS, LLC		.00	-288.00	SHIRTS	
03/05/20	17-9	02002887-01		26516 BRICK WALL, INC			975.00	CONE 10 STONWARE (50 LB	
03/06/20	21-9	02000642-01	454130	030370 BSN SPORTS, LLC		-288.00	288.00	SHIRTS	
03/06/20	21-9	02000642-01	454130	030370 BSN SPORTS, LLC		576.00	-576.00	SHIRTS	
03/06/20	21-9	02000642-02	454130	030370 BSN SPORTS, LLC		13.50	-13.50	SHIPPING	
03/06/20	21-9	02000926-01	454130	030370 BSN SPORTS, LLC		108.00	-108.00	SHORTS, SCARLET/WHITE WOM	
03/06/20	21-9	02000926-02	907914677	030370 BSN SPORTS, LLC		.00	-196.50	TANK, SCARLET/WHITE WOMEN	
03/06/20	21-9	02000926-03	907914677	030370 BSN SPORTS, LLC		.00	-216.00	SHORT, SCARLET/WHITE MENS	
03/06/20	21-9	02000926-04	907914677	030370 BSN SPORTS, LLC		.00	-1,140.00	JACKET, SCARLET, DRY	
03/06/20	21-9	02000926-05	907914677	030370 BSN SPORTS, LLC		.00	-840.00	PANT, SCARLET, DRY	
03/06/20	21-9	02000926-06	907914677	030370 BSN SPORTS, LLC		.00	-258.00	TANK, SCARLET/WHITE, MENS	

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/06/20	21-9	02000926-07	907914677	030370 BSN SPORTS, LLC		.00	-192.00	TIGHT, SCARLET MENS POWER	
03/06/20	21-9	02000926-08	907914677	030370 BSN SPORTS, LLC		.00	-285.00	JACKET, SCARLET, DRY	
03/06/20	21-9	02000926-09	454130	030370 BSN SPORTS, LLC		8.00	-86.47	FREIGHT	
03/06/20	21-9	02002639-01	454179	27334 SHHH PRODUCTIONS		1,220.00	-1,900.00	CDS AND DVDS OF MMMEA PER	
03/06/20	21-9	02002641-01	454174	27186 PSAT EXAMS/COLLE		7,701.00	-8,000.00	PSAT EXAMS	
03/06/20	21-9	02002644-01	454130	030370 BSN SPORTS, LLC		756.00	-756.00	1/4 ZIP FLEECE PULLOVER,	
03/06/20	21-9	02002644-02	454130	030370 BSN SPORTS, LLC		37.80	-37.80	SHIPPING	
03/09/20	17-9	02002907-01		23564 ANDRE'S BANQUET			1,000.00	BANQUET	
03/10/20	17-9	02002941-01		27874 SMOOTHIE KING			3,000.00	SMOOTHIES FOR LIFE SKILLS	
03/12/20	21-9	02000734-01	454217	030370 BSN SPORTS, LLC		30.00	-30.00	TROPHY FOR DC GIRLS SPRIN	
03/12/20	21-9	02000734-02	454217	030370 BSN SPORTS, LLC		30.00	-30.00	TROPHY FOR DC BOYS SPRING	
03/12/20	21-9	02000734-03	454217	030370 BSN SPORTS, LLC		30.00	-30.00	TROPHY FOR JV BOYS SPRING	
03/12/20	21-9	02000734-04	454217	030370 BSN SPORTS, LLC		30.00	-30.00	TROPHY FOR GIRLS SPRING 2	
03/12/20	21-9	02000734-05	454217	030370 BSN SPORTS, LLC		30.00	-30.00	TROPHY FOR FRESHMAN BOYS	
03/12/20	21-9	02000735-01	454217	030370 BSN SPORTS, LLC		28.00	-28.00	TROPHY FOR FRESHMAN BASEB	
03/12/20	21-9	02001104-01	454265	25950 PRETZEL BOYS		184.00	-184.00	PRETZELS	
03/12/20	21-9	02001685-01	454228	26422 COMMUNITY COFFEE		601.20	-601.20	COFFEE AND SUPPLIES FOR S	
03/12/20	21-9	02002237-01	454217	030370 BSN SPORTS, LLC		1,380.00	-1,380.00	JERSEY, WOMENS DRY SS STR	
03/12/20	21-9	02002237-02	454217	030370 BSN SPORTS, LLC		82.00	-82.00	CREW TOP, ACADEMY 19 ANTH	
03/12/20	21-9	02002237-03	454217	030370 BSN SPORTS, LLC		82.00	-82.00	CREW TOP, WOMENS ACADEMY	
03/12/20	21-9	02002237-04	454217	030370 BSN SPORTS, LLC		123.00	-123.00	CREW TOP, WOMENS ACADEMY	
03/12/20	21-9	02002237-05	454217	030370 BSN SPORTS, LLC		41.00	-41.00	TOP, WOMENS ACADEMY 19 LS	
03/12/20	21-9	02002237-06	454217	030370 BSN SPORTS, LLC		41.00	-41.00	TOP, WOMENS ACADEMY 19 LS	
03/12/20	21-9	02002237-07	454217	030370 BSN SPORTS, LLC		27.00	-27.00	PANT, WOMENS ACADEMY 19,	
03/12/20	21-9	02002237-08	454217	030370 BSN SPORTS, LLC		27.00	-27.00	PANT, ACADAMY 19, OBSID/W	
03/12/20	21-9	02002237-09	454217	030370 BSN SPORTS, LLC		69.86	-69.86	SHIPPING	
03/12/20	21-9	02002448-01	454217	030370 BSN SPORTS, LLC		1,449.00	-1,449.00	SHIRTS, TEAM SHOOTING	
03/12/20	21-9	02002448-02	454217	030370 BSN SPORTS, LLC		49.83	-49.83	SHIPPING	
03/12/20	21-9	02002680-01	454237	25645 FOLLETT SCHOOL S		43.89	-43.89	LIBRARY BOOKS	
03/12/20	17-9	02002992-01		030370 BSN SPORTS, LLC			813.75	SHIRT, NIKE BLACK LONG SL	
03/12/20	17-9	02003000-01		030370 BSN SPORTS, LLC			288.75	SHIRTS, NIKE RED LEGEND	
03/12/20	17-9	02003000-02		030370 BSN SPORTS, LLC			14.43	SHIPPING	
03/13/20	21-9		454217	030370 BSN SPORTS, LLC		3,211.08	.00	MISC. ITEMS-SHORTS,TA	
03/13/20	21-9		454225	17099 CHARTWELLS INC		487.20	.00	02002693:5592020	
03/13/20	21-9	02001188-01	454217	030370 BSN SPORTS, LLC		1,686.99	-1,608.00	HURDLE, ELITE ALUMINUM	
03/13/20	21-9	02002643-01	454217	030370 BSN SPORTS, LLC		792.11	-900.00	HOODIES	
03/13/20	21-9	02002645-01	454212	23564 ANDRE'S BANQUET		1,258.68	-1,700.00	BANQUET FOR DANCE TEAMS	
03/13/20	21-9	02002680-01	454237	25645 FOLLETT SCHOOL S		48.99	-61.90	LIBRARY BOOKS	
03/13/20	21-9	02002693-01		17099 CHARTWELLS INC		.00	-487.20	SNACKS FOR ACT TESTING	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHDECP			-237.70		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHDECP			-62.85		9085AMZN MKTP US AMZN.COM	
03/26/20	19-9		SHDECP			.99		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHDECP			1.29		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHDECP			5.25		9085SQ *THE DAILY BREAD	
03/26/20	19-9		SHDECP			6.56		0421WESTLAKE HARDWARE #09	
03/26/20	19-9		SHDECP			7.00		9085ETS	
03/26/20	19-9		SHDECP			7.00		9085ETS	
03/26/20	19-9		SHDECP			7.16		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			12.49		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHDECP			14.00		9085ETS	
03/26/20	19-9		SHDECP			14.00		9085ETS	
03/26/20	19-9		SHDECP			14.00		9085ETS	
03/26/20	19-9		SHDECP			20.71		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			23.90		9341RICKS ACE HARDWARE #4	
03/26/20	19-9		SHDECP			30.24		9341SCHNUCKS DES PERES	
03/26/20	19-9		SHDECP			30.96		0414SCHNUCKS DES PERES	
03/26/20	19-9		SHDECP			33.13		9085GRUBHUBLULUASIANKITCH	
03/26/20	19-9		SHDECP			35.97		2492DIERBERGS DES PERES	
03/26/20	19-9		SHDECP			39.99		1635BLUPRINT	
03/26/20	19-9		SHDECP			42.65		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			49.96		2492TARGET 00012799	
03/26/20	19-9		SHDECP			61.39		1502SCHNUCKS DES PERES	
03/26/20	19-9		SHDECP			62.85		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			62.85		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			66.30		2500SQ *THE DAILY BREAD	
03/26/20	19-9		SHDECP			67.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHDECP			80.69		1650DOMINOS 1510	
03/26/20	19-9		SHDECP			97.00		2773MIKE DUFFY S PUB & GR	
03/26/20	19-9		SHDECP			97.00		1809BSN SPORTS LLC	
03/26/20	19-9		SHDECP			119.98		2492TARGET 00012799	
03/26/20	19-9		SHDECP			120.00		0157SCHNUCKS MARKET PLACE	
03/26/20	19-9		SHDECP			132.12		0157COSTCO *PHOTO CENTER	
03/26/20	19-9		SHDECP			140.79		0414DOMINOS 1584	
03/26/20	19-9		SHDECP			149.97		2492TARGET 00012799	
03/26/20	19-9		SHDECP			167.71		2146SP * BULBAMERICA	
03/26/20	19-9		SHDECP			208.13		2286WALGREENS #4392	
03/26/20	19-9		SHDECP			216.98		9085AMZN MKTP US	
03/26/20	19-9		SHDECP			221.55		9085SQ *THE DAILY BREAD	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHDECP			240.35		9085IMOS PIZZA - KIRKWOOD	
03/26/20	19-9		SHDECP			244.77		9085DOMINOS 1584	
03/26/20	19-9		SHDECP			266.85		0157WALGREENS #4392	
03/26/20	19-9		SHDECP			270.90		1957BATTERIES PLUS - #026	
03/26/20	19-9		SHDECP			300.00		2492ALDI 41041	
03/26/20	19-9		SHDECP			321.80		0157WALGREENS #4392	
03/26/20	19-9		SHDECP			327.20		9341TARGET 00012799	
03/26/20	19-9		SHDECP			365.89		2492TARGET 00012799	
03/26/20	19-9		SHDECP			371.00		9085RUSSOS CATERING	
03/26/20	19-9		SHDECP			391.50		1064WWW.RPM-ATHLETICS.COM	
03/26/20	19-9		SHDECP			450.00		9085AMERICAN ASSOC OF TEA	
03/26/20	19-9		SHDECP			488.34		2492TARGET 00012799	
03/26/20	19-9		SHDECP			588.00		9085AMERICAN ASSOC OF TEA	
03/26/20	19-9		SHDECP			1,073.75		9085QDOBA 2540 ONLINE	
03/26/20	19-9		SHNOVP			-79.90		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHNOVP			-77.98		2211JUST FOR KIX CATALOG	
03/26/20	19-9		SHNOVP			-75.90		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHNOVP			-44.99		2211JUST FOR KIX CATALOG	
03/26/20	19-9		SHNOVP			-21.99		1809AMZN MKTP US AMZN.COM	
03/26/20	19-9		SHNOVP			-7.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			1.99		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			1.99		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			2.81		0157COSTCO *PHOTO CENTER	
03/26/20	19-9		SHNOVP			7.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.37		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.49		1502AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			9.08		1627WALGREENS #4392	
03/26/20	19-9		SHNOVP			9.61		0356HARDEES 39	
03/26/20	19-9		SHNOVP			11.00		2120DOLLAR TREE	
03/26/20	19-9		SHNOVP			12.99		2211AMZN MKTP US	
03/26/20	19-9		SHNOVP			16.20		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			17.79		1593HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			20.11		1593HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			21.99		1809AMZN MKTP US	
03/26/20	19-9		SHNOVP			22.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			22.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			23.58		2146OFFICE DEPOT #2246	

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			24.97		0421WESTLAKE HARDWARE #09	
03/26/20	19-9		SHNOVP			24.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			27.78		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			27.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			28.00		1692BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			28.64		9291LOWES #00764	
03/26/20	19-9		SHNOVP			28.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			29.47		9085AMAZON.COM*Z17RZ95M3	
03/26/20	19-9		SHNOVP			29.96		9291MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			30.10		0421RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			31.25		0157STARBUCKS #27882	
03/26/20	19-9		SHNOVP			32.00		1262ARCH ENGRAVING FENTON	
03/26/20	19-9		SHNOVP			33.62		0421WESTLAKE HARDWARE #09	
03/26/20	19-9		SHNOVP			34.12		9085AMAZON.COM*6D22740Z3	
03/26/20	19-9		SHNOVP			35.00		0827STARBUCKS #27882	
03/26/20	19-9		SHNOVP			35.25		9085AMAZON.COM*ZS7WI3C33	
03/26/20	19-9		SHNOVP			36.87		0421WESTLAKE HARDWARE #09	
03/26/20	19-9		SHNOVP			36.90		0157MARRIOTT WARDMAN PK F	
03/26/20	19-9		SHNOVP			37.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			38.95		9085AMAZON.COM*5I11I1KD3	
03/26/20	19-9		SHNOVP			41.25		1809AMAZON.COM*JQ7HY3LQ3	
03/26/20	19-9		SHNOVP			41.78		2286WALGREENS #5120	
03/26/20	19-9		SHNOVP			42.97		9291OFFICE DEPOT #2246	
03/26/20	19-9		SHNOVP			43.33		1692KIRKWOODICEANDFUEL	
03/26/20	19-9		SHNOVP			43.94		2211DISCOUNT DANCE SUPPLY	
03/26/20	19-9		SHNOVP			43.98		0414MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			45.10		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			45.47		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			46.68		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHNOVP			49.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			50.88		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			51.29		9291HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			52.00		1502AMZN MKTP US	
03/26/20	19-9		SHNOVP			54.93		1262PARTY CITY 564	
03/26/20	19-9		SHNOVP			55.00		2054KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			56.90		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			27.98		1627AMZN MKTP US	
03/26/20	19-9		SHOCTP			28.54		2054WAL-MART #1514	
03/26/20	19-9		SHOCTP			30.97		2773IMOS PIZZA - KIRKWOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 276
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHOCTP			32.00		1627DOLLAR TREE	
03/26/20	19-9		SHOCTP			32.52		2054WAL-MART #2694	
03/26/20	19-9		SHOCTP			34.45		0538KRISPY KREME #916	
03/26/20	19-9		SHOCTP			35.25		9085AMAZON.COM*W718D5213	
03/26/20	19-9		SHOCTP			35.97		2054PARTY CITY 564	
03/26/20	19-9		SHOCTP			36.00		1627DOLLAR TREE	
03/26/20	19-9		SHOCTP			38.97		1692WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			39.00		2054KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			40.59		9291JOANN STORES #2153	
03/26/20	19-9		SHOCTP			42.36		9309SAMSCLUB #4741	
03/26/20	19-9		SHOCTP			43.55		2054DIERBERGS WARSON WO	
03/26/20	19-9		SHOCTP			46.20		1262FIREHOUSE SUBS #1281	
03/26/20	19-9		SHOCTP			46.28		9085JIMMY JOHNS # 1022	
03/26/20	19-9		SHOCTP			49.94		2211JUST FOR KIX CATALOG	
03/26/20	19-9		SHOCTP			50.97		1627AMZN MKTP US	
03/26/20	19-9		SHOCTP			54.17		9291STU	
03/26/20	19-9		SHOCTP			55.00		2054DOLLAR TREE	
03/26/20	19-9		SHOCTP			56.22		2211AMZN MKTP US	
03/26/20	19-9		SHOCTP			58.79		0157DOMINOS 1584	
03/26/20	19-9		SHOCTP			60.00		1064IN *S & S SCREEN GRAP	
03/26/20	19-9		SHOCTP			62.60		2054SMALLCAKES CUPCAKERY	
03/26/20	19-9		SHOCTP			64.24		1064BJC HEALTHCARE - PLAZ	
03/26/20	19-9		SHOCTP			64.39		9291SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			65.00		2211KIRKWOOD FLORIST	
03/26/20	19-9		SHOCTP			65.57		1627MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			67.98		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			68.94		1627PARTY CITY 564	
03/26/20	19-9		SHOCTP			69.40		9291WAL-MART #2694	
03/26/20	19-9		SHOCTP			70.00		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			71.00		2286BSN SPORTS LLC	
03/26/20	19-9		SHOCTP			73.00		1627BSN SPORTS LLC	
03/26/20	19-9		SHOCTP			73.94		1627AMZN MKTP US	
03/26/20	19-9		SHOCTP			74.25		1262SQ *PRETZEL BOYS D	
03/26/20	19-9		SHOCTP			77.98		2211JUST FOR KIX CATALOG	
03/26/20	19-9		SHOCTP			79.98		2211DISCOUNT DANCE SUPPLY	
03/26/20	19-9		SHOCTP			84.00		0157JOSTENS INC.	
03/26/20	19-9		SHOCTP			89.49		0157L2G	
03/26/20	19-9		SHOCTP			92.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			92.78		0421LOWES #00764	

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHOCTP			98.25		9291HOBBY LOBBY #0311	
03/26/20	19-9		SHOCTP			100.00		1502EDUC THEATRE ASSOC	
03/26/20	19-9		SHOCTP			103.32		2120LOWES #00764	
03/26/20	19-9		SHOCTP			103.56		2492WM SUPERCENTER #805	
03/26/20	19-9		SHOCTP			103.79		0157DOMINOS 1584	
03/26/20	19-9		SHOCTP			104.59		1262FIREHOUSE SUBS #1281	
03/26/20	19-9		SHOCTP			104.90		9291PAPERLANTERNSTORE.COM	
03/26/20	19-9		SHOCTP			106.00		1627KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			109.96		9291JUSTARTIFAC	
03/26/20	19-9		SHOCTP			111.56		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHOCTP			114.61		2492DOMINOS 1607	
03/26/20	19-9		SHOCTP			116.26		2054WM SUPERCENTER #2213	
03/26/20	19-9		SHOCTP			118.21		1627JERSEY MIKES 25008	
03/26/20	19-9		SHOCTP			120.00		2286KIRKWOOD FLORIST	
03/26/20	19-9		SHOCTP			130.00		2765THE RACKET MAN	
03/26/20	19-9		SHOCTP			131.45		1064IN *COLLEGIATE AWARDS	
03/26/20	19-9		SHOCTP			133.53		2120WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			134.79		0157DOMINOS 1584	
03/26/20	19-9		SHOCTP			140.00		9309WHICH WICH #410	
03/26/20	19-9		SHOCTP			145.48		2120WAL-MART #2694	
03/26/20	19-9		SHOCTP			150.00		9309KIRKWOOD FLORIST INC	
03/26/20	19-9		SHOCTP			155.10		0157WM SUPERCENTER #328	
03/26/20	19-9		SHOCTP			161.60		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			165.00		2054SQ *PIONEER PRIDE S	
03/26/20	19-9		SHOCTP			175.00		1502EDUC THEATRE ASSOC	
03/26/20	19-9		SHOCTP			184.70		9309SAMSCLUB #4741	
03/26/20	19-9		SHOCTP			199.85		1635WALMART GROCERY	
03/26/20	19-9		SHOCTP			211.10		9085AMAZON.COM*FS09U3BJ3	
03/26/20	19-9		SHOCTP			215.67		92911510 DOMINOS PIZZA	
03/26/20	19-9		SHOCTP			227.11		1262THE HOME DEPOT 3007	
03/26/20	19-9		SHOCTP			229.05		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			260.00		9309WHICH WICH #410	
03/26/20	19-9		SHOCTP			268.77		2146SP * BULBAMERICA	
03/26/20	19-9		SHOCTP			300.00		9309THE CORNER BUTCHER	
03/26/20	19-9		SHOCTP			316.40		9309JERSEY MIKES 25008	
03/26/20	19-9		SHOCTP			337.99		9085ANDY MARK INC	
03/26/20	19-9		SHOCTP			343.18		9309PSGHETTIS	
03/26/20	19-9		SHOCTP			345.97		9085AMAZON.COM*FX0ID4CC3	
03/26/20	19-9		SHOCTP			392.00		2146CINE SERVICES INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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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
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHOCTP			399.98		2146MICRO CENTER BRNTWD-0	
03/26/20	19-9		SHOCTP			462.00		2146CINE SERVICES INC	
03/26/20	19-9		SHOCTP			462.00		2146CINE SERVICES INC	
03/26/20	19-9		SHOCTP			-145.48		2120WAL-MART #2694	
03/26/20	19-9		SHOCTP			-41.98		1627PARTY CITY 564	
03/26/20	19-9		SHOCTP			-13.08		1809HAMPTON INN	
03/26/20	19-9		SHOCTP			-7.34		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHOCTP			.69		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			.99		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			1.29		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			3.40		0421LOWES #00764	
03/26/20	19-9		SHOCTP			5.99		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			7.96		1627PARTY CITY 564	
03/26/20	19-9		SHOCTP			8.97		1692TARGET 00012799	
03/26/20	19-9		SHOCTP			9.49		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			9.49		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			10.98		1635SCHNUCKS CONCORD VILL	
03/26/20	19-9		SHOCTP			11.37		0414RICKS ACE HARDWARE #4	
03/26/20	19-9		SHOCTP			12.49		1502GOOGLE *GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			16.49		1502GOOGLE*GOOGLE MUSIC	
03/26/20	19-9		SHOCTP			17.39		1627MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			17.43		0421OFFICE DEPOT #2246	
03/26/20	19-9		SHOCTP			19.20		1635KAREN ANNS SUPPLIES	
03/26/20	19-9		SHOCTP			19.96		9085AMAZON.COM*9Z6WF57Z3	
03/26/20	19-9		SHOCTP			19.98		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			22.88		1627MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			23.00		1627DOLLAR TREE	
03/26/20	19-9		SHOCTP			27.14		9085AMAZON.COM*A51LE78G3	
03/26/20	19-9		SHJANP			-62.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHJANP			-18.39		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHJANP			8.00		1023SOCCER MASTER #1 RETA	
03/26/20	19-9		SHJANP			17.75		9085ETS	
03/26/20	19-9		SHJANP			17.75		9085ETS	
03/26/20	19-9		SHJANP			25.00		9168SURE LOCK AND KEY	
03/26/20	19-9		SHJANP			27.74		1957AMZN MKTP US	
03/26/20	19-9		SHJANP			28.31		0157WM SUPERCENTER #328	
03/26/20	19-9		SHJANP			30.68		2492SCHNUCKS BUTLER HILL	
03/26/20	19-9		SHJANP			33.41		0157THE SHACK FRONTENAC	
03/26/20	19-9		SHJANP			34.50		9085PITSCO INC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 279
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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FUND - 16 - STUDENT ACTIVITY FUND
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHJANP			35.50		9085ETS	
03/26/20	19-9		SHJANP			35.50		9085ETS	
03/26/20	19-9		SHJANP			35.93		0414SCHNUCKS DES PERES	
03/26/20	19-9		SHJANP			40.00		2492PAYPAL	
03/26/20	19-9		SHJANP			41.50		2146SP * BULBAMERICA	
03/26/20	19-9		SHJANP			45.47		2211WEISSMAN DESIGNS FOR	
03/26/20	19-9		SHJANP			53.85		1809NOODLES & CO 7003	
03/26/20	19-9		SHJANP			60.00		2054KIRKWOOD FLORIST INC	
03/26/20	19-9		SHJANP			62.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHJANP			62.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHJANP			62.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHJANP			64.24		0157WAL-MART #0328	
03/26/20	19-9		SHJANP			71.61		0827ALPHAGRAPICS OF SAINT	
03/26/20	19-9		SHJANP			72.00		01571584 DOMINOS PIZZA	
03/26/20	19-9		SHJANP			78.27		0306ALPHAGRAPICS OF SAINT	
03/26/20	19-9		SHJANP			82.72		1809PICKLEMANS - 12 KIRKW	
03/26/20	19-9		SHJANP			84.00		2773TST* AMIGOS CANTINA	
03/26/20	19-9		SHJANP			89.97		2492GOLF GALAXY #3207	
03/26/20	19-9		SHJANP			98.89		0414SCHNUCKS DES PERES	
03/26/20	19-9		SHJANP			106.30		1627612 KITCHEN AND COCKT	
03/26/20	19-9		SHJANP			113.75		2773CHICK-FIL-A #02665	
03/26/20	19-9		SHJANP			138.49		1809JERSEY MIKES 25008	
03/26/20	19-9		SHJANP			146.41		01570072 FIRST WATCH REST	
03/26/20	19-9		SHJANP			169.99		2773TARGET 00012799	
03/26/20	19-9		SHJANP			174.75		1635AMAZON.COM*VH8RX8JM3	
03/26/20	19-9		SHJANP			183.42		0157THE SHACK FRONTENAC	
03/26/20	19-9		SHJANP			234.58		9085REVROBOTICS	
03/26/20	19-9		SHJANP			245.00		1502THEATRICAL RIGHTS WOR	
03/26/20	19-9		SHJANP			436.54		1635AMZN MKTP US	
03/26/20	19-9		SHNOVP			57.20		0157TST* AMIGOS CANTINA	
03/26/20	19-9		SHNOVP			57.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			60.00		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			61.13		0538RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			62.25		1262GREAT HARVEST BREAD C	
03/26/20	19-9		SHNOVP			62.50		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			63.76		2146LOWES #00764	
03/26/20	19-9		SHNOVP			65.00		0827TST* AMIGOS CANTINA	
03/26/20	19-9		SHNOVP			69.99		1809AMZN MKTP US	
03/26/20	19-9		SHNOVP			70.00		1502EDUC THEATRE ASSOC	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			71.96		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			72.55		1627SQ *PRETZEL BOYS D	
03/26/20	19-9		SHNOVP			74.11		2120WAL-MART #2694	
03/26/20	19-9		SHNOVP			74.25		1262SQ *PRETZEL BOYS D	
03/26/20	19-9		SHNOVP			76.97		2146GUITAR CENTER #341	
03/26/20	19-9		SHNOVP			77.25		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			79.74		0421LOWES #00764	
03/26/20	19-9		SHNOVP			79.98		9291H&M0086	
03/26/20	19-9		SHNOVP			79.98		1502AMZN MKTP US	
03/26/20	19-9		SHNOVP			80.00		9085KIRKWOOD FLORIST INC	
03/26/20	19-9		SHNOVP			80.46		9085ONLINEFABRICSTORENET	
03/26/20	19-9		SHNOVP			81.18		9291HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			81.45		9291HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			81.98		1502AMZN MKTP US	
03/26/20	19-9		SHNOVP			84.42		9291PARTY CITY 564	
03/26/20	19-9		SHNOVP			86.05		0157TST* DUKE S COUNTER	
03/26/20	19-9		SHNOVP			86.97		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			95.94		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			96.63		1809PICKLEMANS - 12 KIRKW	
03/26/20	19-9		SHNOVP			97.56		9291LOWES #00764	
03/26/20	19-9		SHNOVP			98.75		9085ETS	
03/26/20	19-9		SHNOVP			99.67		0827DIERBERGS DES PERES	
03/26/20	19-9		SHNOVP			100.00		1692BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			100.72		9085AMAZON.COM*TO3QU7M13	
03/26/20	19-9		SHNOVP			104.39		2120WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			105.00		1502EDUC THEATRE ASSOC	
03/26/20	19-9		SHNOVP			108.01		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			108.90		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			115.98		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			116.99		0538LOWES #00764	
03/26/20	19-9		SHNOVP			120.00		93091584 DOMINOS PIZZA	
03/26/20	19-9		SHNOVP			120.73		0157COSTCO WHSE #0368	
03/26/20	19-9		SHNOVP			123.92		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			129.02		9291HOBBY LOBBY #0311	
03/26/20	19-9		SHNOVP			129.90		1627BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			132.93		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			134.64		0538THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			134.97		1262SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			135.03		2609BLUE BOX PIZZA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 281
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			138.98		9085DOMINOS 1584	
03/26/20	19-9		SHNOVP			138.98		9085DOMINOS 1584	
03/26/20	19-9		SHNOVP			141.22		2146BR5 PLUMBERS SUPPLY C	
03/26/20	19-9		SHNOVP			145.20		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			148.00		1627IN *DOT THE I EMBROID	
03/26/20	19-9		SHNOVP			156.51		0306TARGET 00012799	
03/26/20	19-9		SHNOVP			159.14		9291SHERWIN WILLIAMS 7034	
03/26/20	19-9		SHNOVP			162.79		90851584 DOMINOS PIZZA	
03/26/20	19-9		SHNOVP			170.84		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			177.99		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			179.51		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			189.18		9085AMAZON.COM*PA4SN0UF3	
03/26/20	19-9		SHNOVP			194.81		9085DOMINOS 1584	
03/26/20	19-9		SHNOVP			198.20		0414WHICH WICH #410	
03/26/20	19-9		SHNOVP			206.20		0157DOMINOS 1584	
03/26/20	19-9		SHNOVP			214.45		9291LOWES #00764	
03/26/20	19-9		SHNOVP			216.00		1692BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			219.90		9309PSGHETTIS	
03/26/20	19-9		SHNOVP			229.65		9085AMAZON.COM*CE0I98WB3	
03/26/20	19-9		SHNOVP			237.70		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			237.70		0538TRI-PRO GRAPHICS - MO	
03/26/20	19-9		SHNOVP			253.60		1627AMAZON.COM*B48NY71X3	
03/26/20	19-9		SHNOVP			259.80		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			270.06		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			275.00		1627SQ *PENNYS DELIGHTS	
03/26/20	19-9		SHNOVP			296.02		0538LOWES #00764	
03/26/20	19-9		SHNOVP			305.81		9085DOMINOS 1584	
03/26/20	19-9		SHNOVP			317.00		1627AMAZON.COM*3723C39D3	
03/26/20	19-9		SHNOVP			329.40		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			343.18		9085AMZN MKTP US	
03/26/20	19-9		SHNOVP			343.18		0414PSGHETTIS	
03/26/20	19-9		SHNOVP			350.31		1650SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			371.20		9085DOMINOS 1584	
03/26/20	19-9		SHNOVP			377.00		2286BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			445.50		0157STICKER MULE	
03/26/20	19-9		SHNOVP			491.52		1502T AND P INCENTIVES IN	
03/26/20	19-9		SHNOVP			499.95		2286BSN SPORTS LLC	
03/26/20	19-9		SHNOVP			665.00		0827TST* AMIGOS CANTINA	
03/26/20	19-9		SHNOVP			833.00		1809BSN SPORTS LLC	

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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)						
	03/26/20	19-9			SHNOVP		991.37		2211DISCOUNT DANCE SUPPLY	
	03/26/20	19-9			SHNOVP		1,175.00		9085TST* CIRCLE 7 RANCH -	
	03/26/20	19-9			SHNOVP		1,193.50		9085NASSP PRODUCT & SERVI	
	03/26/20	19-9			SHNOVP		1,938.21		9085CHAIFETZ ARENA CONCES	
	03/27/20	21-9	02002907-01	454325	23564 ANDRE'S BANQUET		678.90	-1,000.00	BANQUET-BOYS BASKETBA	
	03/27/20	17-9	02003024-01		21464 KRIEWALL PHOTOGR			750.00	PICTURES FOR SET DECORATI	
	03/31/20	21-9	02002819-01		002601 THRIFTY CAR RENT		.00	-824.00	TRANSPORTATION, DECA	
	04/02/20	21-9	02001231-01	454349	16476 WAGNER PORTRAIT		60.00	-60.00	BANNERS, SENIOR	
	04/02/20	21-9	02001360-01	454349	16476 WAGNER PORTRAIT		288.00	-288.00	SENIOR POSTERS	
	04/02/20	21-9	02001685-01	454345	26422 COMMUNITY COFFEE		332.00	-332.00	COFFEE AND SUPPLIES FOR S	
	04/02/20	21-9	02002129-01	454349	16476 WAGNER PORTRAIT		240.00	-240.00	SENIOR POSTERS FOR WINTER	
	04/02/20	21-9	02002740-01	454340	030370 BSN SPORTS, LLC		1,420.00	-1,420.00	SHIRTS, RED SHORT SLEEVE	
	04/02/20	21-9	02002740-02	454340	030370 BSN SPORTS, LLC		46.32	-46.32	SHIPPING	
	04/02/20	21-9	02002866-01	454364	19698 THE RACKET MAN		195.00	-195.00	TENNIS BALLS	
	04/02/20	21-9	02002941-01	454361	27874 SMOOTHIE KING		41.25	-41.25	SMOOTHIES FOR LIFE SKILLS	
	04/02/20	21-9	02002941-01	454361	27874 SMOOTHIE KING		100.00	-100.00	SMOOTHIES FOR LIFE SKILLS	
TOTAL	GENERAL		SUPPLIES			.00	351,180.74	61,575.80		-412,756.54
6412	TECHNOLOGY		SUPPLIES			.00	11,003.83	1,500.00	BEGINNING BALANCE	
	01/31/20	21-7	02000244-01	453773	27678 PRIVIT INC		1,500.00	-1,500.00	PAPERWORK TRACKING SYSTEM	
	02/06/20	17-8	02002579-01		18729 OFFICE ESSENTIAL			385.65	TONER, MAGENTA (2 PACK)	
	02/06/20	17-8	02002579-02		18729 OFFICE ESSENTIAL			385.65	TONER, CYAN (2 PACK)	
	02/06/20	17-8	02002579-03		18729 OFFICE ESSENTIAL			385.65	TONER, YELLOW (2 PACK)	
	02/06/20	17-8	02002579-04		18729 OFFICE ESSENTIAL			222.80	TONER, BLACK (2 PACK)	
	02/28/20	21-8	02002579-01	454099	18729 OFFICE ESSENTIAL		385.65	-385.65	TONER, MAGENTA (2 PACK)	
	02/28/20	21-8	02002579-02	454099	18729 OFFICE ESSENTIAL		385.65	-385.65	TONER, CYAN (2 PACK)	
	02/28/20	21-8	02002579-03	454099	18729 OFFICE ESSENTIAL		385.65	-385.65	TONER, YELLOW (2 PACK)	
	02/28/20	21-8	02002579-04	454099	18729 OFFICE ESSENTIAL		222.80	-222.80	TONER, BLACK (2 PACK)	
	03/26/20	19-9			SHDECP		-149.98		1296FASTMODEL SPORTS	
	03/26/20	19-9			SHDECP		-149.98		1296FASTMODEL SPORTS	
	03/26/20	19-9			SHDECP		149.98		1296FASTMODEL SPORTS	
	03/26/20	19-9			SHDECP		149.98		1296FASTMODEL SPORTS	
	03/26/20	19-9			SHDECP		617.99		9085AMZN MKTP US	
	03/26/20	19-9			SHOCTP		37.00		1809COACHTUBE	
	03/26/20	19-9			SHOCTP		150.00		1262MILESPLIT	
	03/26/20	19-9			SHOCTP		157.99		2773FASTMODEL SPORTS	
	03/26/20	19-9			SHOCTP		263.99		9085CDW GOVT #VLD0216	
	03/26/20	19-9			SHNOVP		95.00		1064ATHLETIC.NET	
	03/26/20	19-9			SHNOVP		157.99		1809FASTMODEL SPORTS	

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
03/26/20		19-9	SHJANP			33.98		0414GUITAR CENTER #341	
TOTAL		TECHNOLOGY SUPPLIES			.00	15,397.52	.00		-15,397.52
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	711,652.15	191,665.67		-903,317.82
22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			42,773.00	15,007.50	.00	BEGINNING BALANCE	
01/15/20		22-7				2,610.00		PAYROLL CHARGES	
01/31/20		22-7				1,761.75		PAYROLL CHARGES	
02/14/20		22-8				1,761.75		PAYROLL CHARGES	
02/28/20		22-8				1,761.75		PAYROLL CHARGES	
02/29/20		13-8			-868.00			SALARYBENEFITADJ	
03/15/20		22-9				1,761.75		PAYROLL CHARGES	
03/31/20		22-9				1,761.75		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			41,905.00	26,426.25	.00		15,478.75
6211		TEACHER'S RETIREMENT			5,909.00	2,376.74	.00	BEGINNING BALANCE	
01/15/20		22-7				355.09		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				273.10		PAYROLL CHARGES-FRINGE	
02/14/20		22-8				273.13		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				271.67		PAYROLL CHARGES-FRINGE	
02/29/20		13-8			76.18			SALARYBENEFITADJ	
03/15/20		22-9				271.30		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				273.08		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			5,985.18	4,094.11	.00		1,891.07
6231		SOCIAL SECURITY			.00	138.24	.00	BEGINNING BALANCE	
01/15/20		22-7				73.80		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				21.20		PAYROLL CHARGES-FRINGE	
02/14/20		22-8				21.21		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				21.20		PAYROLL CHARGES-FRINGE	
02/29/20		13-8			116.87			SALARYBENEFITADJ	
03/15/20		22-9				21.20		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				21.21		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			116.87	318.06	.00		-201.19

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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
6232	MEDICARE				996.00	203.79	.00	BEGINNING BALANCE	
01/15/20	22-7					35.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					23.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					23.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					23.77		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-388.38			SALARYBENEFITADJ	
03/15/20	22-9					23.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					23.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				607.62	358.28	.00		249.34
TOTAL FUND - TEACHERS FUND					48,614.67	31,196.70	.00		17,417.97
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	22,807.16	.00	BEGINNING BALANCE	
01/31/20	22-7					88.00		PAYROLL CHARGES	
02/14/20	22-8					283.00		PAYROLL CHARGES	
02/28/20	22-8					300.00		PAYROLL CHARGES	
03/15/20	22-9					1,845.13		PAYROLL CHARGES	
TOTAL	SUPPLEMENTAL PAY				.00	25,323.29	.00		-25,323.29
6211	TEACHER'S RETIREMENT				.00	3,399.99	.00	BEGINNING BALANCE	
01/31/20	22-7					13.64		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					43.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.46		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					285.50		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	3,789.39	.00		-3,789.39
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	43.95	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	43.95	.00		-43.95
6232	MEDICARE				.00	348.25	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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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
6232	MEDICARE			(cont'd)					
01/31/20	22-7					1.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	383.79	.00		-383.79
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	30,569.42	.00		-30,569.42
46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY									
6541	REGULAR EQUIPMENT				.00	7,253.68	.00	BEGINNING BALANCE	
02/20/20	17-8	02002719-01		15921 ORTHO TECH SPORT			2,525.00	RACK, ULTRA PRO HALF RACK	
02/20/20	17-8	02002719-02		15921 ORTHO TECH SPORT			4,995.00	RACK, DYNAMIC ULTRA PRO 8	
02/20/20	17-8	02002719-03		15921 ORTHO TECH SPORT			4,550.00	BENCH, TITAN STAND UP BEN	
02/20/20	17-8	02002719-04		15921 ORTHO TECH SPORT			100.00	LASER LOGO ON STAINLESS W	
02/20/20	17-8	02002719-05		15921 ORTHO TECH SPORT			2,075.00	DELIVERY	
TOTAL	REGULAR EQUIPMENT				.00	7,253.68	14,245.00		-21,498.68
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	8,527.50	BEGINNING BALANCE	
02/21/20	17-8	02002724-01		15142 CINE SERVICES, I			1,999.00	CONSOLE UPGRADE	
02/28/20	21-8	02002724-01 454063		15142 CINE SERVICES, I		1,999.99	-1,999.00	CONSOLE UPGRADE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	1,999.99	8,527.50		-10,527.49
46-1411-1050-1-08200-4614111050108200 - WAREHOUSE ACT									
6531	SITE IMPROVEMENTS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SITE IMPROVEMENTS				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	9,253.67	22,772.50		-32,026.17
TOTAL FUNCTION - STUDENT ACTIVITIES					310,929.99	838,436.83	214,438.17		-741,945.01
11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131	SUPPLEMENTAL PAY				2,000.00	4,245.50	.00	BEGINNING BALANCE	

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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
6332			REPAIRS AND MAINTENANCE (cont'd)						
01/31/20	13-7				8,000.00			HELMET RECONDITIONING	
02/03/20	17-7	02002538-01		020390 RIDDELL ALL AMER			7,267.99	RECONDITIONING OF FOOTBAL	
TOTAL		REPAIRS AND MAINTENANCE			10,000.00	192.95	7,267.99		2,539.06
6337			TECH-REPAIRS AND MAINT		.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00
6343			TRAVEL		500.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			500.00	.00	.00		500.00
6361			COMMUNICATION SERVICES		150.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			150.00	.00	.00		150.00
6363			PRINTING AND BINDING		150.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			150.00	.00	.00		150.00
6371			DUES AND MEMBERSHIPS		1,000.00	8,070.52	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			1,000.00	8,070.52	.00		-7,070.52
6391			OTHER PURCHASED SERVICES		90,910.00	41,651.95	11,887.44	BEGINNING BALANCE	
01/08/20	17-7	02002236-01		002868 ROCKWOOD SUMMIT			185.00	SHARE OF EXPENSE FOR FRES	
01/13/20	17-7	02002286-01		12353 SECKMAN HIGH SCH			150.00	ENTRY FEE GIRLS WRESTLING	
01/13/20	17-7	02002294-01		23923 INCARNATE WORD A			40.00	ENTRY FEE FOR IWA DIVE ME	
01/13/20	17-7	02002298-01		13157 FRANCIS HOWELL S			520.58	SHARE OF EXPENSES FOR THE	
01/13/20	17-7	02002299-01		014820 WEBSTER GROVES H			300.00	ENTRY FEE FOR THE WEBSTER	
01/13/20	17-7	02002300-01		13568 ST LOUIS UNIVERS			325.00	ENTRY FEE FOR THE GREG BA	
01/13/20	17-7	02002301-01		002868 ROCKWOOD SUMMIT			275.00	ENTRY FEE FOR SUMMIT GOLF	
01/13/20	17-7	02002304-01		009660 PARKWAY TOURNAME			96.25	SHARE OF EXPENSE JV BOYS	
01/13/20	17-7	02002305-01		001061 MICDS			422.63	SHARE OF EXPENSE FOR THE	
01/13/20	17-7	02002306-01		26140 DONALD DOUGLAS			157.50	SECURITY FOR BASKETBALL	
01/13/20	17-7	02002307-01		26518 CAREY JONES			157.50	SECURITY FOR BASKETBALL	
01/14/20	17-7	02002312-01		27828 RODNEY POWELL			70.00	OFFICIAL FOR WRESTLING VS	
01/14/20	17-7	02002317-01		27830 DANIELL HOPSON			70.00	OFFICIAL FOR WRESTLING IN	
01/17/20	21-7	02002163-01 453588		13992 STEPHEN GUYER		210.00	-210.00	SECURITY FOR BOYS BASKETB	
01/17/20	21-7	02002164-01 453565		007140 LINDBERGH HIGH S		155.44	-155.44	SHARE OF EXPENSES FOR FRE	
01/17/20	21-7	02002166-01 453536		26140 DONALD DOUGLAS		122.50	-122.50	SECURITY FOR BOYS BASKETB	
01/17/20	21-7	02002167-01 453561		24680 LARRY NILGES		122.50	-122.50	SECURITY FOR BOYS BASKETB	
01/17/20	21-7	02002168-01 453561		24680 LARRY NILGES		210.00	-210.00	SECURITY FOR BOYS BASKETB	
01/17/20	21-7	02002169-01 453540		26359 GREATER STL UMPI		646.00	-646.00	OFFICIAL FEES FOR BASEBAL	

* 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
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/17/20	21-7	02002236-01	453581	002868 ROCKWOOD SUMMIT		185.00	-185.00	SHARE OF EXPENSE FOR FRES	
01/17/20	21-7	02002306-01	453536	26140 DONALD DOUGLAS		157.50	-157.50	SECURITY FOR BASKETBALL	
01/17/20	21-7	02002307-01	453528	26518 CAREY JONES		157.50	-157.50	SECURITY FOR BASKETBALL	
01/21/20	17-7	02002377-01		006780 LAFAYETTE HIGH S			375.00	ENTRY FEE FRED ROSS INVIT	
01/21/20	17-7	02002378-01		006780 LAFAYETTE HIGH S			130.77	SHARE OF EXPENSE FOR GIRL	
01/21/20	17-7	02002379-01		27238 FORT ZUMWALT EAS			155.68	SHARE OF EXPENSE FOR GIRL	
01/21/20	17-7	02002380-01		27238 FORT ZUMWALT EAS			275.97	SHARE OF EXPENSE FOR BOYS	
01/23/20	17-7	02002411-01		26887 KYLE MANKOWICH			126.00	OFFICIAL FOR WRESTLING	
01/23/20	17-7	02002412-01		007140 LINDBERGH HIGH S			150.88	SHARE OF EXPENSE FOR THE	
01/24/20	21-7	02002286-01	453666	12353 SECKMAN HIGH SCH		150.00	-150.00	ENTRY FEE GIRLS WRESTLING	
01/24/20	21-7	02002294-01	453633	23923 INCARNATE WORD A		40.00	-40.00	ENTRY FEE FOR IWA DIVE ME	
01/24/20	21-7	02002298-01	453623	21485 FRANCIS HOWELL S		520.58	-520.58	SHARE OF EXPENSES FOR THE	
01/24/20	21-7	02002299-01	453683	014820 WEBSTER GROVES H		300.00	-300.00	ENTRY FEE FOR THE WEBSTER	
01/24/20	21-7	02002300-01	453674	13568 ST LOUIS UNIVERS		325.00	-325.00	ENTRY FEE FOR THE GREG BA	
01/24/20	21-7	02002301-01	453661	002868 ROCKWOOD SUMMIT		275.00	-275.00	ENTRY FEE FOR SUMMIT GOLF	
01/24/20	21-7	02002304-01	453652	009660 PARKWAY TOURNAME		96.25	-96.25	SHARE OF EXPENSE JV BOYS	
01/24/20	21-7	02002305-01	453645	001061 MICDS		422.63	-422.63	SHARE OF EXPENSE FOR THE	
01/24/20	21-7	02002312-01	453662	27828 RODNEY POWELL		70.00	-70.00	OFFICIAL FOR WRESTLING VS	
01/24/20	21-7	02002317-01	453620	27830 DANIELL HOPSON		70.00	-70.00	OFFICIAL FOR WRESTLING IN	
01/28/20	17-7	02002449-01		26140 DONALD DOUGLAS			122.50	SECURITY FOR JV & VARSITY	
01/28/20	17-7	02002451-01		27846 TIMOTHY J YANCEY			126.00	OFFICIAL FOR WRESTLING	
01/28/20	17-7	02002452-01		27574 QUINCY NOTRE DAM			250.00	ENTRY FEE FOR QUINCY NOTR	
01/29/20	17-7	02002494-01		24680 LARRY NILGES			175.00	SECURITY FOR BOYS BASKETB	
01/29/20	17-7	02002495-01		26140 DONALD DOUGLAS			175.00	SECURITY FOR BOYS BASKETB	
01/29/20	17-7	02002496-01		23923 INCARNATE WORD A			60.00	ENTRY FEE FOR GIRLS DIVE	
01/29/20	17-7	02002497-01		17750 PATTONVILLE HIGH			176.28	SHARE OF EXPENSE FOR GIRL	
01/29/20	17-7	02002501-01		26359 GREATER STL UMPI			4,306.00	OFFICIALS FOR BASEBALL SP	
01/30/20	20-7	02002298-01	453623	21485 FRANCIS HOWELL S		-520.58	520.58	SHARE OF EXPENSES FOR THE	
01/31/20	13-7					-8,000.00		HELMET RECONDITIONING	
01/31/20	21-7	02000752-01	910131182020	24911 READY SUPPORT ST		1,203.07	-1,203.07	CROWD CONTROL/TICKET SALE	
01/31/20	21-7	02000752-01	910131182020	24911 READY SUPPORT ST		-1,203.07	1,203.07	CROWD CONTROL/TICKET SALE	
01/31/20	21-7	02000752-01	453775	24911 READY SUPPORT ST		1,203.07	-1,203.07	CROWD CONTROL/TICKET SALE	
01/31/20	21-7	02002298-01	453744	13157 FRANCIS HOWELL S		520.58	-520.58	SHARE OF EXPENSES FOR THE	
01/31/20	21-7	02002377-01	453753	006780 LAFAYETTE HIGH S		375.00	-375.00	ENTRY FEE FRED ROSS INVIT	
01/31/20	21-7	02002378-01	453754	006780 LAFAYETTE HIGH S		130.77	-130.77	SHARE OF EXPENSE FOR GIRL	
01/31/20	21-7	02002379-01	453742	27238 FORT ZUMWALT EAS		155.68	-155.68	SHARE OF EXPENSE FOR GIRL	
01/31/20	21-7	02002380-01	453743	27238 FORT ZUMWALT EAS		275.97	-275.97	SHARE OF EXPENSE FOR BOYS	
01/31/20	21-7	02002411-01	453752	26887 KYLE MANKOWICH		126.00	-126.00	OFFICIAL FOR WRESTLING	
01/31/20	21-7	02002412-01	453757	007140 LINDBERGH HIGH S		150.88	-150.88	SHARE OF EXPENSE FOR THE	

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SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
02/03/20	17-7	02002539-01		26446 WILLIAM LEINERT			126.00	OFFICIAL FOR WRESTLING VS	
02/03/20	17-7	02002548-01		007140 LINDBERGH HIGH S			388.20	SHARE OF EXPENSES FOR THE	
02/04/20	17-7	02002556-01		020530 ST LOUIS SUBURBA			454.00	OFFICIALS FOR ADDITIONAL	
02/07/20	21-8	02002449-01	453811	26140 DONALD DOUGLAS		122.50	-122.50	SECURITY FOR JV & VARSITY	
02/07/20	21-8	02002451-01	453864	27846 TIMOTHY J YANCEY		126.00	-126.00	OFFICIAL FOR WRESTLING	
02/07/20	21-8	02002452-01	453848	27574 QUINCY NOTRE DAM		250.00	-250.00	ENTRY FEE FOR QUINCY NOTR	
02/07/20	21-8	02002494-01	453830	24680 LARRY NILGES		175.00	-175.00	SECURITY FOR BOYS BASKETB	
02/07/20	21-8	02002495-01	453811	26140 DONALD DOUGLAS		175.00	-175.00	SECURITY FOR BOYS BASKETB	
02/07/20	21-8	02002496-01	453823	23923 INCARNATE WORD A		60.00	-60.00	ENTRY FEE FOR GIRLS DIVE	
02/07/20	21-8	02002497-01	453844	17750 PATTONVILLE HIGH		176.28	-176.28	SHARE OF EXPENSE FOR GIRL	
02/11/20	17-8	02002646-01		002868 ROCKWOOD SUMMIT			185.00	SHARE OF EXPENSE FOR ROCK	
02/11/20	17-8	02002647-01		24680 LARRY NILGES			131.25	SECURITY FOR BASKETBALL	
02/11/20	17-8	02002648-01		26140 DONALD DOUGLAS			131.25	SECURITY FOR BASKETBALL	
02/11/20	17-8	02002649-01		26033 GARY BROOKS			126.00	OFFICIAL FOR WRESTLING	
02/11/20	17-8	02002650-01		27864 NICK FISHER			126.00	OFFICIAL FOR WRESTLING	
02/13/20	17-8	02002683-01		24620 DANIEL MCCUNE			157.50	SECURITY FOR BASKETBALL V	
02/13/20	17-8	02002684-01		020530 ST LOUIS SUBURBA			1,213.00	OFFICIALS FOR BOYS VOLLEY	
02/14/20	21-8	02002501-01	453911	26359 GREATER STL UMPI		4,306.00	-4,306.00	OFFICIALS FOR BASEBALL SP	
02/14/20	21-8	02002539-01	453958	26446 WILLIAM LEINERT		126.00	-126.00	OFFICIAL FOR WRESTLING VS	
02/14/20	21-8	02002548-01	453923	007140 LINDBERGH HIGH S		388.20	-388.20	SHARE OF EXPENSES FOR THE	
02/20/20	17-8	02002712-01		009660 PARKWAY TOURNAME			337.05	SHARE OF EXPENSES FOR CIR	
02/20/20	17-8	02002714-01		26409 JEFFERSON CITY S			150.00	ENTRY FEE FOR LADY JAYS S	
02/24/20	17-8	02002741-01		26140 DONALD DOUGLAS			122.50	SECURITY FOR BOYS BASKETB	
02/24/20	17-8	02002743-01		009660 PARKWAY TOURNAME			129.80	SHARE OF EXPENSE FOR PARK	
02/24/20	17-8	02002744-01		21379 HILLSBORO R3			328.67	SHARE OF EXPENSE FOR THE	
02/24/20	17-8	02002746-01		15572 GATEWAY FIELD HO			495.00	ENTRY FEE FOR GATEWAY CLA	
02/28/20	21-8	02000746-01	454113	22943 TAPAWINGO GOLF C		1,200.00	-1,300.00	GREENS FEE FOR BOYS VARS	
02/28/20	21-8	02002556-01	454111	020530 ST LOUIS SUBURBA		454.00	-454.00	OFFICIALS FOR ADDITIONAL	
02/28/20	21-8	02002647-01	454091	24680 LARRY NILGES		131.25	-131.25	SECURITY FOR BASKETBALL	
02/28/20	21-8	02002648-01	454074	26140 DONALD DOUGLAS		131.25	-131.25	SECURITY FOR BASKETBALL	
02/28/20	21-8	02002649-01	454077	26033 GARY BROOKS		126.00	-126.00	OFFICIAL FOR WRESTLING	
02/28/20	21-8	02002650-01	454097	27864 NICK FISHER		126.00	-126.00	OFFICIAL FOR WRESTLING	
02/28/20	21-8	02002683-01	454071	24620 DANIEL MCCUNE		157.50	-157.50	SECURITY FOR BASKETBALL V	
02/28/20	21-8	02002684-01	454111	020530 ST LOUIS SUBURBA		1,213.00	-1,213.00	OFFICIALS FOR BOYS VOLLEY	
02/28/20	21-8	02002712-01	454101	009660 PARKWAY TOURNAME		337.05	-337.05	SHARE OF EXPENSES FOR CIR	
02/28/20	21-8	02002714-01	454087	26409 JEFFERSON CITY S		150.00	-150.00	ENTRY FEE FOR LADY JAYS S	
02/28/20	21-8	02002741-01	454074	26140 DONALD DOUGLAS		122.50	-122.50	SECURITY FOR BOYS BASKETB	
02/28/20	21-8	02002743-01	454102	009660 PARKWAY TOURNAME		129.80	-129.80	SHARE OF EXPENSE FOR PARK	
02/28/20	21-8	02002744-01	454084	21379 HILLSBORO R3		328.67	-328.67	SHARE OF EXPENSE FOR THE	

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391	OTHER PURCHASED SERVICES (cont'd)									
	02/28/20	21-8	02002746-01	454079	15572 GATEWAY FIELD HO		495.00	-495.00	ENTRY FEE FOR GATEWAY CLA	
	02/28/20	17-8	02002820-01		11275 ST JOSEPH ACADEM			275.00	ENTRY FEE FOR SJA JV GIRL	
	02/28/20	17-8	02002821-01		009660 PARKWAY TOURNAME			175.00	ENTRY FEE FOR PARKWAY COL	
	02/28/20	17-8	02002822-01		001061 MICDS			354.61	SHARE OF EXPENSE FOR ERIC	
	02/28/20	17-8	02002823-01		15279 MARQUETTE HIGH S			126.10	SHARE OF EXPENSE FOR MHS	
	02/28/20	17-8	02002824-01		26140 DONALD DOUGLAS			140.00	SECURITY FOR JV & VARSITY	
	02/28/20	17-8	02002825-01		24680 LARRY NILGES			140.00	SECURITY FOR JV & VARSITY	
	03/04/20	17-9	02002865-01		17972 ABERDEEN GOLF CL			240.00	ENTRY FEE FOR CONFERENCE	
	03/06/20	21-9	02002646-01	454176	002868 ROCKWOOD SUMMIT		185.00	-185.00	SHARE OF EXPENSE FOR ROCK	
	03/09/20	17-9	02002916-01		18353 CHARLIE BECK			110.00	OFFICIAL FOR RED/WHITE IN	
	03/09/20	17-9	02002917-01		18353 CHARLIE BECK			122.00	OFFICIAL FOR OLD SCHOOL G	
	03/09/20	17-9	02002921-01		14464 JOHN BLACK			122.00	OFFICIAL FOR OLD SCHOOL G	
	03/12/20	21-9	02000752-01	454267	24911 READY SUPPORT ST		612.50	-612.50	CROWD CONTROL/TICKET SALE	
	03/12/20	21-9	02000752-01	454267	24911 READY SUPPORT ST		215.83	-215.83	CROWD CONTROL/TICKET SALE	
	03/12/20	21-9	02002820-01	454276	11275 ST JOSEPH ACADEM		275.00	-275.00	ENTRY FEE FOR SJA JV GIRL	
	03/12/20	21-9	02002821-01	454262	009660 PARKWAY TOURNAME		175.00	-175.00	ENTRY FEE FOR PARKWAY COL	
	03/12/20	21-9	02002822-01	454255	001061 MICDS		354.61	-354.61	SHARE OF EXPENSE FOR ERIC	
	03/12/20	21-9	02002823-01	454252	15279 MARQUETTE HIGH S		126.10	-126.10	SHARE OF EXPENSE FOR MHS	
	03/12/20	21-9	02002824-01	454235	26140 DONALD DOUGLAS		140.00	-140.00	SECURITY FOR JV & VARSITY	
	03/12/20	21-9	02002825-01	454250	24680 LARRY NILGES		140.00	-140.00	SECURITY FOR JV & VARSITY	
	03/12/20	17-9	02002996-01		26415 ARBITERSPORTS, L			1,310.05	OFFICIALS AND FEES FOR GI	
	03/12/20	17-9	02002997-01		17750 PATTONVILLE HIGH			290.00	ENTRY FEE FOR BOYS PATTON	
	03/12/20	17-9	02002998-01		014820 WEBSTER GROVES H			275.00	ENTRY FEE FOR BOYS WEBSTE	
	03/12/20	17-9	02002999-01		17104 FOX HIGH SCHOOL			285.00	ENTRY FEE FOR BOYS FOX JV	
	03/13/20	21-9	02002916-01	454222	18353 CHARLIE BECK		110.00	-110.00	OFFICIAL FOR RED/WHITE IN	
	03/13/20	21-9	02002917-01	454223	18353 CHARLIE BECK		122.00	-122.00	OFFICIAL FOR OLD SCHOOL G	
	03/13/20	21-9	02002921-01	454248	14464 JOHN BLACK		122.00	-122.00	OFFICIAL FOR OLD SCHOOL G	
	03/26/20	19-9		SHNOVP			157.00		9085CHAMPION SCALE LTD	
	03/26/20	19-9		SHOCTP			100.00		1114CRESCENT FARMS GOLF C	
TOTAL			OTHER PURCHASED SERVICES			82,910.00	62,147.26	9,489.65		11,273.09
6398	OTHER EXPENSES									
						500.00	.00	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHOCTP			13.07		1114SUBWAY 00066340	
	03/26/20	19-9		SHOCTP			23.68		1114SILO RIDGE COUNTRY CL	
	03/26/20	19-9		SHOCTP			28.75		1114EXXONMOBIL 96480728	
	03/26/20	19-9		SHOCTP			33.47		1114SMITHS RESTAURANT	
	03/26/20	19-9		SHOCTP			33.60		1114FIRE & ICE GRILL	
	03/26/20	19-9		SHOCTP			39.58		1114PHILLIPS 66 - REDMONS	
	03/26/20	19-9		SHOCTP			53.12		1114CIRCLE K 01624	

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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
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/31/20			22-7			123.41		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			123.41		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			123.41		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			123.41		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		92.33			SALARYBENEFITADJ	
03/31/20			22-9			123.41		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,998.33	2,221.38	.00		776.95
6231			SOCIAL SECURITY		2,517.00	1,301.16	.00	BEGINNING BALANCE	
01/15/20			22-7			108.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			108.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			108.43		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			108.43		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			108.43		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		85.41			SALARYBENEFITADJ	
03/31/20			22-9			108.43		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,602.41	1,951.74	.00		650.67
6232			MEDICARE		589.00	304.32	.00	BEGINNING BALANCE	
01/15/20			22-7			25.36		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			25.36		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			25.36		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			25.36		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			25.36		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		19.63			SALARYBENEFITADJ	
03/31/20			22-9			25.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		608.63	456.48	.00		152.15
6241			EMPLOYEE INSURANCE		1,756.00	612.60	.00	BEGINNING BALANCE	
01/15/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.05		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1.05		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			50.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			1.05		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		2.18			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.05		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,758.18	918.90	.00		839.28
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
11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111		CERT FULL-TIME SALAR			3,700.00	2,718.75	.00	BEGINNING BALANCE	
02/29/20	13-8				-75.00			SALARYBENEFITADJ	
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			155,250.00	94,014.18	.00	BEGINNING BALANCE	
01/15/20	22-7					2,392.50		PAYROLL CHARGES	
01/31/20	22-7					13,829.26		PAYROLL CHARGES	
02/14/20	22-8					1,650.00		PAYROLL CHARGES	
02/28/20	22-8					10,059.24		PAYROLL CHARGES	
02/29/20	13-8				245,137.50			SALARYBENEFITADJ	
03/31/20	22-9					1,595.00		PAYROLL CHARGES	
03/31/20	22-9					27,405.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			400,387.50	150,945.18	.00		249,442.32
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	539.82	.00	BEGINNING BALANCE	
02/29/20	13-8				13,640.88			SALARYBENEFITADJ	
03/31/20	22-9					177.61		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			13,640.88	717.43	.00		12,923.45

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT		5,175.00	2,186.28	.00	BEGINNING BALANCE	
	01/31/20	22-7				399.20		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				113.19		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				253.63		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			9,079.05			SALARYBENEFITADJ	
	03/31/20	22-9				242.05		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				601.03		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		14,254.05	3,795.38	.00		10,458.67
6231			SOCIAL SECURITY		10,350.00	5,972.31	.00	BEGINNING BALANCE	
	01/15/20	22-7				148.34		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				859.79		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				102.30		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				623.45		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			2,532.67			SALARYBENEFITADJ	
	03/31/20	22-9				98.89		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				1,698.99		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		12,882.67	9,504.07	.00		3,378.60
6232			MEDICARE		7,245.00	1,396.75	.00	BEGINNING BALANCE	
	01/15/20	22-7				34.69		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				201.09		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				23.93		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				145.81		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-2,868.03			SALARYBENEFITADJ	
	03/31/20	22-9				23.13		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				397.34		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		4,376.97	2,222.74	.00		2,154.23
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00

11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER

* 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: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114211050106810 - HS - ATHLETIC TRAINGER

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
6319									
03/27/20	21-9		454326	27222 ATHLETICO	25,750.00	17,226.66	.00	BEGINNING BALANCE	
				MANAGE		8,583.33	.00	19-20:ATHLETIC TRAINE	
TOTAL				PROFESSIONAL SERVICES	25,750.00	25,809.99	.00		-59.99
TOTAL FUND - OPERATIONAL FUND					633,819.02	316,111.42	16,790.71		300,916.89
22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL									
6131									
01/15/20	22-7				2,500.00	782.00	.00	BEGINNING BALANCE	
01/31/20	22-7					140.00		PAYROLL CHARGES	
02/14/20	22-8					196.00		PAYROLL CHARGES	
02/28/20	22-8					342.00		PAYROLL CHARGES	
03/15/20	22-9					176.00		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	2,500.00	1,664.00	.00		836.00
6211									
01/15/20	22-7				500.00	122.65	.00	BEGINNING BALANCE	
01/31/20	22-7					21.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					30.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					53.09		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					20.54		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	500.00	252.99	.00		247.01
6231									
02/28/20	22-8				15.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	15.00	2.73	.00	PAYROLL CHARGES-FRINGE	12.27
6232									
01/15/20	22-7				25.00	11.16	.00	BEGINNING BALANCE	
01/31/20	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.36		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	25.00	23.04	.00		1.96
6241									
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
				EMPLOYEE INSURANCE	.00	.00	.00		

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL									
6111			CERT FULL-TIME SALAR		.00	4,785.00	.00	BEGINNING BALANCE	
	02/29/20	13-8			6,380.00			SALARYBENEFITADJ	
TOTAL			CERT FULL-TIME SALAR		6,380.00	4,785.00	.00		1,595.00
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		247,168.00	111,932.70	.00	BEGINNING BALANCE	
	01/15/20	22-7				10,612.18		PAYROLL CHARGES	
	01/31/20	22-7				11,377.06		PAYROLL CHARGES	
	02/14/20	22-8				9,763.93		PAYROLL CHARGES	
	02/28/20	22-8				12,899.56		PAYROLL CHARGES	
	02/29/20	13-8			-5,961.00			SALARYBENEFITADJ	
	03/15/20	22-9				9,763.93		PAYROLL CHARGES	
	03/31/20	22-9				18,357.60		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		241,207.00	184,706.96	.00		56,500.04
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		35,539.00	15,761.75	.00	BEGINNING BALANCE	
	01/15/20	22-7				1,618.38		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1,692.23		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1,536.13		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1,692.27		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-1,706.28			SALARYBENEFITADJ	
	03/15/20	22-9				1,535.97		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2,670.61		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		33,832.72	26,507.34	.00		7,325.38
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		5,175.00	1,719.38	.00	BEGINNING BALANCE	
	01/15/20	22-7				58.43		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				105.85		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				5.84		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
02/28/20						200.25		PAYROLL CHARGES-FRINGE	
03/15/20						5.84		PAYROLL CHARGES-FRINGE	
03/31/20						125.70		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	5,175.00	2,221.29	.00		2,953.71
6232					3,969.00	1,615.36	.00	BEGINNING BALANCE	
01/15/20						147.60		PAYROLL CHARGES-FRINGE	
01/31/20						158.74		PAYROLL CHARGES-FRINGE	
02/14/20						135.31		PAYROLL CHARGES-FRINGE	
02/28/20						180.78		PAYROLL CHARGES-FRINGE	
02/29/20					-576.62			SALARYBENEFITADJ	
03/15/20						135.30		PAYROLL CHARGES-FRINGE	
03/31/20						256.85		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,392.38	2,629.94	.00		762.44
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6112					233,550.00	116,775.48	.00	BEGINNING BALANCE	
01/15/20						9,731.29		PAYROLL CHARGES	
01/31/20						9,731.29		PAYROLL CHARGES	
02/14/20						9,731.29		PAYROLL CHARGES	
02/28/20						9,731.29		PAYROLL CHARGES	
02/29/20					1.00			SALARYBENEFITADJ	
03/15/20						9,731.29		PAYROLL CHARGES	
03/31/20						9,731.29		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	233,551.00	175,163.22	.00		58,387.78
6121					.00	.00	.00	BEGINNING BALANCE	
SUBSTITUTE AND PART-TIME									

* 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: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

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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
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		36,001.00	17,976.64	.00	BEGINNING BALANCE	
	01/15/20	22-7				1,498.08		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1,498.08		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1,498.08		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1,498.08		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-47.09			SALARYBENEFITADJ	
	03/15/20	22-9				1,498.08		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				1,471.59		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		35,953.91	26,938.63	.00		9,015.28
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,386.00	1,580.35	.00	BEGINNING BALANCE	
	01/15/20	22-7				130.37		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				130.37		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				130.37		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				130.37		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.49			SALARYBENEFITADJ	
	03/15/20	22-9				130.37		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				131.16		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,386.49	2,363.36	.00		1,023.13
6241			EMPLOYEE INSURANCE		14,545.00	7,272.45	.00	BEGINNING BALANCE	
	01/15/20	22-7				555.95		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				39.10		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				5.24		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				28,379.75		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				39.10		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				5.24		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				-28,379.75		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.84		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2.13			SALARYBENEFITADJ	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.84		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.84		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,547.13	10,897.55	.00		3,649.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					580,465.63	438,156.05	.00		142,309.58
TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC					1,214,284.65	754,267.47	16,790.71		443,226.47
11-1911-1050-1-06810-1119111050106810 - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119411050106810 - KHS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1941-1050-1-06810-1119411050106810 - KHS - DISTRICT									
6311			INSTRUCTIONAL SERVICES		76,818.00	9,566.28	.00	BEGINNING BALANCE	
01/31/20	13-7				-6,160.00			TRFSR EDPLUS CREDITS	
02/07/20	19-8		SH0207E			-2,464.00		RECLASS COSTS TO WELLNESS	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		1,378.32	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		1,315.96	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		1,561.73	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		1,313.67	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		1,627.65	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-5,074.04	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		540.75	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		677.76	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		677.76	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		677.76	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		677.76	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		1,666.46	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		677.76	.00	FEB20:BASIC FORMULA	
03/27/20	21-9		454332	14283 SPECIAL SCHOOL D		227.03	.00	FY20:1ST SEM:HOMEBOUN	
TOTAL			INSTRUCTIONAL SERVICES		70,658.00	15,048.61	.00		55,609.39
TOTAL FUND - OPERATIONAL FUND					70,658.00	15,048.61	.00		55,609.39
TOTAL FUNCTION - CONTRACTED ED SERVICES					70,658.00	15,048.61	.00		55,609.39
11-2113-1050-1-06810-1121131050106810 - 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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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
11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS									
6319					500.00	.00	.00	BEGINNING BALANCE	
01/15/20	13-7				2,000.00			T/X FROM KHS 6391	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			1,200.45	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		1,200.45	-1,200.45	FACILITATOR CERTIFICATION	
02/07/20	19-8		SH0207E			2,464.00		RECLASS COSTS TO WELLNESS	
TOTAL		PROFESSIONAL SERVICES			2,500.00	3,664.45	.00		-1,164.45
6343					500.00	308.90	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.90	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.90	-51.90	PD TRAVEL REIMBURSEMENT (
01/27/20	17-7	02002447-01		26442 KIM GREGA			118.00	MILEAGE REIMBURSEMENT (AT	
01/31/20	21-7	02002447-01	453751	26442 KIM GREGA		118.00	-118.00	MILEAGE REIMBURSEMENT (AT	
TOTAL		TRAVEL			500.00	478.80	.00		21.20
6391					6,000.00	286.90	.00	BEGINNING BALANCE	
01/15/20	13-7				-2,000.00			T/X TO KHS 6319	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			301.80	CONSULTATION WITH ADMINIS	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			368.34	THREE HALF DAY TRAINING S	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		301.80	-301.80	CONSULTATION WITH ADMINIS	
TOTAL		OTHER PURCHASED SERVICES			4,000.00	588.70	368.34		3,042.96
6411					1,130.00	288.75	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			502.08	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
03/26/20	19-9		SHNOVP			114.00		9275SQ *PENNY'S DELIGHTS	
TOTAL		GENERAL SUPPLIES			1,130.00	402.75	502.08		225.17
6412					830.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					8,960.00	5,134.70	870.42		2,954.88

22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS

6151					57,735.00	29,005.56	.00	BEGINNING BALANCE	
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	01/15/20						2,417.13		PAYROLL CHARGES	
	01/31/20						2,417.13		PAYROLL CHARGES	
	02/14/20						2,417.13		PAYROLL CHARGES	
	02/28/20						2,417.13		PAYROLL CHARGES	
	03/15/20						2,417.13		PAYROLL CHARGES	
	03/17/20					276.20			SALARYBENEFITADJ	
	03/31/20						2,417.13		PAYROLL CHARGES	
TOTAL						58,011.20	43,508.34	.00		14,502.86
6211						6,358.00	3,182.64	.00	TEACHER'S RETIREMENT	
	01/15/20						265.22		BEGINNING BALANCE	
	01/31/20						265.22		PAYROLL CHARGES-FRINGE	
	02/14/20						265.22		PAYROLL CHARGES-FRINGE	
	02/28/20						265.22		PAYROLL CHARGES-FRINGE	
	03/15/20						265.22		PAYROLL CHARGES-FRINGE	
	03/17/20					7.39			PAYROLL CHARGES-FRINGE	
	03/31/20						265.22		SALARYBENEFITADJ	
TOTAL						6,365.39	4,773.96	.00		1,591.43
6231						3,580.00	1,798.80	.00	SOCIAL SECURITY	
	01/15/20						149.49		BEGINNING BALANCE	
	01/31/20						149.49		PAYROLL CHARGES-FRINGE	
	02/14/20						149.49		PAYROLL CHARGES-FRINGE	
	02/28/20						149.49		PAYROLL CHARGES-FRINGE	
	03/15/20						149.49		PAYROLL CHARGES-FRINGE	
	03/17/20					16.69			PAYROLL CHARGES-FRINGE	
	03/31/20						149.49		SALARYBENEFITADJ	
TOTAL						3,596.69	2,695.74	.00		900.95
6232						837.00	420.72	.00	MEDICARE	
	01/15/20						34.96		BEGINNING BALANCE	
	01/31/20						34.96		PAYROLL CHARGES-FRINGE	
	02/14/20						34.96		PAYROLL CHARGES-FRINGE	
	02/28/20						34.96		PAYROLL CHARGES-FRINGE	
	03/15/20						34.96		PAYROLL CHARGES-FRINGE	
	03/17/20					4.16			PAYROLL CHARGES-FRINGE	
	03/31/20						34.96		SALARYBENEFITADJ	
TOTAL						841.16	630.48	.00		210.68
6241						7,849.00	3,924.84	.00	EMPLOYEE INSURANCE	
									BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,504.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,504.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.81			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.45		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,849.81	5,884.36	.00		1,965.45
TOTAL FUND - TEACHERS FUND					76,664.25	57,492.88	.00		19,171.37
TOTAL FUNCTION - SOCIAL WORKERS					85,624.25	62,627.58	870.42		22,126.25
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			15,292.00	7,620.86	.00	BEGINNING BALANCE	
01/15/20	22-7					635.07		PAYROLL CHARGES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/20	22-7					635.08		PAYROLL CHARGES	
02/14/20	22-8					635.04		PAYROLL CHARGES	
02/28/20	22-8					635.08		PAYROLL CHARGES	
03/15/20	22-9					635.07		PAYROLL CHARGES	
03/17/20	13-9				-50.38			SALARYBENEFITADJ	
03/31/20	22-9					635.08		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		15,241.62	11,431.28	.00		3,810.34
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				1,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	.00	.00		1,000.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		1,215.00	603.66	.00	BEGINNING BALANCE	
01/15/20	22-7					50.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.31		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-7.63			SALARYBENEFITADJ	
03/31/20	22-9					50.30		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,207.37	905.49	.00		301.88
6231			SOCIAL SECURITY		948.00	472.43	.00	BEGINNING BALANCE	
01/15/20	22-7					39.37		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.37		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.37		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3.02			SALARYBENEFITADJ	
03/31/20	22-9					39.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		944.98	708.64	.00		236.34
6232			MEDICARE		222.00	110.48	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6232		MEDICARE			(cont'd)					
	01/15/20	22-7					9.21		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					9.21		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					9.21		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					9.21		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					9.21		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-1.00			SALARYBENEFITADJ	
	03/31/20	22-9					9.21		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				221.00	165.74	.00		55.26
6241		EMPLOYEE INSURANCE				2,369.00	1,183.89	.00	BEGINNING BALANCE	
	01/15/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.79		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					812.89		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.79		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					-812.91		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.79		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.38		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.79		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.39		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.79		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.38		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-1.29			SALARYBENEFITADJ	
	03/31/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.79		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.39		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				2,367.71	1,775.03	.00		592.68
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2121-1050-1-08140-1121211050108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	134.77	.00	BEGINNING BALANCE	
	01/10/20	13-7			483.20			BUDGET ALLOCATIONS	
	03/26/20	19-9	SHJANP			10.57		2153EB FACILITATING CRITI	
	03/26/20	19-9	SHJANP			10.57		2153EB SOCIAL JUSTICE TEA	
	03/26/20	19-9	SHJANP			34.65		2153EDUCATIONPLUS	
	03/26/20	19-9	SHOCTP			4.53		2153PAYPAL	
	03/26/20	19-9	SHOCTP			15.10		2153SQ *ALIVE AND WELL	
	03/26/20	19-9	SHOCTP			18.12		2153MO ASSOC. OF SCHOOL A	
TOTAL					483.20	228.31	.00		254.89
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					1,089.32	.00	.00	BEGINNING BALANCE	
	01/10/20	13-7			-483.20			BUDGET ALLOCATIONS	
	03/16/20	13-9			-606.12				
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					1,089.32	278.81	.00	BEGINNING BALANCE	
	01/10/20	13-7			-181.20			BUDGET ALLOCATIONS	
	03/16/20	13-9			606.12				
TOTAL					1,514.24	278.81	.00		1,235.43

* 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: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411					1,089.32	116.37	.00	BEGINNING BALANCE	
01/10/20	13-7				-271.80			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			16.90		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			27.22		2153HMCO	
TOTAL					817.52	160.49	.00		657.03
6412					.00	80.27	.00	BEGINNING BALANCE	
01/10/20	13-7				271.80			BUDGET ALLOCATIONS	
TOTAL					271.80	80.27	.00		191.53
6471					.00	291.38	.00	BEGINNING BALANCE	
01/10/20	13-7				181.20			BUDGET ALLOCATIONS	
01/10/20	13-7				26.81				
01/10/20	13-7				34.67				
01/10/20	13-7				32.93				
01/10/20	13-7				29.14				
01/10/20	13-7				27.10				
01/10/20	13-7				26.81				
01/10/20	13-7				25.92				
TOTAL					384.58	291.38	.00		93.20
TOTAL FUND - OPERATIONAL FUND					24,454.02	16,025.44	.00		8,428.58
22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK									
6112					38,477.00	19,225.54	.00	BEGINNING BALANCE	
01/15/20	22-7					1,602.14		PAYROLL CHARGES	
01/31/20	22-7					1,602.14		PAYROLL CHARGES	
02/14/20	22-8					1,602.14		PAYROLL CHARGES	
02/28/20	22-8					1,602.14		PAYROLL CHARGES	
02/29/20	13-8				-25.57			SALARYBENEFITADJ	
03/15/20	22-9					1,602.13		PAYROLL CHARGES	
03/31/20	22-9					1,602.12		PAYROLL CHARGES	
TOTAL					38,451.43	28,838.35	.00		9,613.08
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 308
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151									
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE (cont'd)	.00
6161					.00	.00	.00	SUPPORT FULL-TIME SALARIE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	2,958.67	.00	BEGINNING BALANCE	
01/15/20	22-7					246.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					246.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					246.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					246.56		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				5,917.45			SALARYBENEFITADJ	
03/15/20	22-9					246.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					246.56		PAYROLL CHARGES-FRINGE	
TOTAL					5,917.45	4,438.03	.00	TEACHER'S RETIREMENT	1,479.42
6221					5,929.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-5,929.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT	.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SOCIAL SECURITY	.00
6232					558.00	279.07	.00	BEGINNING BALANCE	
01/15/20	22-7					23.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					23.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					23.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					23.08		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				- .45			SALARYBENEFITADJ	
03/15/20	22-9					23.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					23.08		PAYROLL CHARGES-FRINGE	
TOTAL					557.55	417.55	.00	MEDICARE	140.00
6241					2,383.00	1,190.76	.00	BEGINNING BALANCE	
01/15/20	22-7					5,094.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					91.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-5,094.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					91.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.96		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1.36			SALARYBENEFITADJ	
03/15/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					91.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.79		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.97		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,381.64	1,784.22	.00		597.42
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					47,308.07	35,478.15	.00		11,829.92
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					71,762.09	51,503.59	.00		20,258.50
11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00

* 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: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	118.00	.00	BEGINNING BALANCE	
01/27/20	13-7				118.00			CORRECT NEG BALANCES	
TOTAL					118.00	118.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,000.00	710.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	710.00	.00		290.00
6391					.00	20.00	.00	BEGINNING BALANCE	
01/27/20	13-7				20.00			CORRECT NEG BALANCES	
03/26/20	19-9		SHOCTP			60.00		9085WASHINGTON U STL	
TOTAL					20.00	80.00	.00		-60.00
6411					5,171.00	743.78	.00	BEGINNING BALANCE	
01/27/20	13-7				-138.00			CORRECT NEG BALANCES	
02/26/20	17-8	02002787-01		000142 OFFICE DEPOT INC			14.65	BINDERS, 1"	
02/26/20	17-8	02002787-02		000142 OFFICE DEPOT INC			41.98	PENS	
02/26/20	17-8	02002787-03		000142 OFFICE DEPOT INC			3.82	PENCIL	
02/26/20	17-8	02002787-04		000142 OFFICE DEPOT INC			16.72	HAND SANITIZER	
02/26/20	17-8	02002787-05		000142 OFFICE DEPOT INC			7.74	STENO BOOKS	
02/26/20	17-8	02002787-06		000142 OFFICE DEPOT INC			2.94	TAPE DISPENSER	
02/26/20	17-8	02002787-07		000142 OFFICE DEPOT INC			29.91	SCOTCH TAPE	
02/26/20	17-8	02002787-08		000142 OFFICE DEPOT INC			3.00	MARKERS	
02/26/20	17-8	02002787-09		000142 OFFICE DEPOT INC			11.82	MARKERS, DRY ERASE, PACK	
02/26/20	17-8	02002787-10		000142 OFFICE DEPOT INC			5.39	MARKERS, DRY ERASE, PACK	
02/26/20	17-8	02002787-11		000142 OFFICE DEPOT INC			124.99	TISSUES, 3 PLY	
02/26/20	17-8	02002787-12		000142 OFFICE DEPOT INC			13.00	TISSUES, 2 PLY	
03/26/20	19-9		SHDECP			44.95		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			64.16		9085AMAZON.COM*YU9IG3413	
TOTAL					5,033.00	852.89	275.96		3,904.15
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 311
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471		FOOD SUPPLIES		(cont'd)					
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	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE									
6337		TECH-REPAIRS AND MAINT			4,780.00	4,975.00	.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: 312
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121221050106810 - KHS - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6337			TECH-REPAIRS AND MAINT	(cont'd)					
TOTAL			TECH-REPAIRS AND MAINT		4,780.00	4,975.00	.00		-195.00
6391			OTHER PURCHASED SERVICES		13,086.00	19,803.50	.00	BEGINNING BALANCE	
02/11/20		17-8	02002657-01	001017 ACT PLAN			19,565.00	ACT - DISTRICT CHOICE STA	
TOTAL			OTHER PURCHASED SERVICES		13,086.00	19,803.50	19,565.00		-26,282.50
6411			GENERAL SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					24,037.00	26,539.39	19,840.96		-22,343.35
22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES									
6111			CERT FULL-TIME SALAR		646,643.00	258,038.73	.00	BEGINNING BALANCE	
01/15/20			22-7			28,670.97		PAYROLL CHARGES	
01/31/20			22-7			28,670.97		PAYROLL CHARGES	
02/14/20			22-8			28,670.97		PAYROLL CHARGES	
02/28/20			22-8			28,670.97		PAYROLL CHARGES	
02/29/20			13-8		41,460.40			SALARYBENEFITADJ	
03/15/20			22-9			28,670.97		PAYROLL CHARGES	
03/31/20			22-9			28,670.97		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		688,103.40	430,064.55	.00		258,038.85
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		101,606.00	40,602.43	.00	BEGINNING BALANCE	
01/15/20			22-7			4,502.01		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			4,502.01		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			4,502.01		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			4,502.01		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		6,525.05			SALARYBENEFITADJ	

* 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: 313
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/15/20			22-9			4,502.01		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			4,502.01		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		108,131.05	67,614.49	.00		40,516.56
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		9,376.00	3,611.55	.00	BEGINNING BALANCE	
01/15/20			22-7			403.02		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			403.02		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			403.02		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			403.02		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		601.50	401.57		SALARYBENEFITADJ	
03/15/20			22-9			401.57		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			401.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,977.50	6,026.77	.00		3,950.73
6241			EMPLOYEE INSURANCE		52,636.00	22,492.79	.00	BEGINNING BALANCE	
01/15/20			22-7			2,223.80		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			156.40		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			20.96		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2,343.52		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2,223.80		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			156.40		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			20.96		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2,343.52		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2,223.80		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			156.40		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			20.96		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			-4,638.98		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2,223.80		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			156.40		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			20.96		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			20.74		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		5,404.86			SALARYBENEFITADJ	
03/15/20			22-9			156.40		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			20.96		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			17.20		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2,223.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 314
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20	22-9					2,223.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					156.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					20.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					17.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			58,040.86	37,002.95	.00		21,037.91
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					864,252.81	540,708.76	.00		323,544.05
TOTAL FUNCTION - COUNSELING SERVICES					888,289.81	567,248.15	19,840.96		301,200.70
11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			59,203.00	25,221.30	.00	BEGINNING BALANCE	
01/15/20	22-7					2,522.13		PAYROLL CHARGES	
01/31/20	22-7					2,522.13		PAYROLL CHARGES	
02/14/20	22-8					2,522.13		PAYROLL CHARGES	
02/28/20	22-8					2,522.13		PAYROLL CHARGES	
03/15/20	22-9					2,522.13		PAYROLL CHARGES	
03/17/20	13-9				1,328.04			SALARYBENEFITADJ	
03/31/20	22-9					2,522.13		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			60,531.04	40,354.08	.00		20,176.96
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221					4,611.00	1,953.33	.00	BEGINNING BALANCE	
01/15/20	22-7					195.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					195.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					195.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					195.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					195.36		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				77.54			SALARYBENEFITADJ	
03/31/20	22-9					195.36		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	4,688.54	3,125.49	.00		1,563.05
6231					3,671.00	1,392.39	.00	BEGINNING BALANCE	
01/15/20	22-7					134.75		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					134.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					134.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					134.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					134.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				81.92			SALARYBENEFITADJ	
03/31/20	22-9					134.69		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	3,752.92	2,200.59	.00		1,552.33
6232					858.00	325.64	.00	BEGINNING BALANCE	
01/15/20	22-7					31.51		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					31.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					31.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					31.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				19.70			SALARYBENEFITADJ	
03/31/20	22-9					31.50		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	877.70	514.65	.00		363.05
6241					7,850.00	3,271.30	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,858.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		(cont'd)					
01/31/20	22-7					-3,858.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.51		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.51		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.32			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.51		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,851.32	5,231.06	.00		2,620.26
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					77,701.52	51,425.87	.00		26,275.65
TOTAL FUNCTION - SERVICE AREA DIRECTION					77,701.52	51,425.87	.00		26,275.65
11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES									
6391		OTHER PURCHASED SERVICES			.00	261.84	.00	BEGINNING BALANCE	
01/13/20	13-7				261.84				
TOTAL		OTHER PURCHASED SERVICES			261.84	261.84	.00		.00
6411		GENERAL SUPPLIES			6,068.38	1,004.58	.00	BEGINNING BALANCE	
01/13/20	13-7				-261.84				

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050104460 - KHS - NURSING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			181.20	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			602.39	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		181.12	-181.20	CLINIC SUPPLIES - SEE ATT	
TOTAL		GENERAL SUPPLIES			5,806.54	1,185.70	602.39		4,018.45
11-2134-1050-1-06090-1121341050106090 - KHS-NURSING 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			38,293.00	18,648.37	.00	BEGINNING BALANCE	
01/15/20	22-7					1,232.81		PAYROLL CHARGES	
01/31/20	22-7					1,661.16		PAYROLL CHARGES	
02/14/20	22-8					1,984.90		PAYROLL CHARGES	
02/28/20	22-8					2,292.44		PAYROLL CHARGES	
03/15/20	22-9					1,914.78		PAYROLL CHARGES	
03/17/20	13-9				-89.46			SALARYBENEFITADJ	
03/31/20	22-9					1,609.81		PAYROLL CHARGES	
TOTAL		SUPPORT PART-TIME SALARIE			38,203.54	29,344.27	.00		8,859.27
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			2,374.00	1,156.17	.00	BEGINNING BALANCE	
01/15/20	22-7					76.43		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					102.99		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					123.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					142.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					118.71		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-5.38			SALARYBENEFITADJ	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
03/31/20						99.81		PAYROLL CHARGES-FRINGE	
TOTAL					2,368.62	1,819.31	.00		549.31
6232					555.00	270.39	.00	BEGINNING BALANCE	
01/15/20						17.88		PAYROLL CHARGES-FRINGE	
01/31/20						24.09		PAYROLL CHARGES-FRINGE	
02/14/20						28.78		PAYROLL CHARGES-FRINGE	
02/28/20						33.24		PAYROLL CHARGES-FRINGE	
03/15/20						27.76		PAYROLL CHARGES-FRINGE	
03/17/20					-1.05			SALARYBENEFITADJ	
03/31/20						23.34		PAYROLL CHARGES-FRINGE	
TOTAL					553.95	425.48	.00		128.47
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
11-2134-1050-1-06810-1121341050106810 - KHS-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					10,925.00	4,720.75	.00	BEGINNING BALANCE	
01/15/20						52.60		PAYROLL CHARGES	
02/14/20						1,102.41		PAYROLL CHARGES	
02/28/20						92.05		PAYROLL CHARGES	
TOTAL					10,925.00	5,967.81	.00		4,957.19
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: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	59.10	.00	BEGINNING BALANCE	
01/15/20	22-7					3.61		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				.00	62.71	.00		-62.71
6231	SOCIAL SECURITY				677.00	292.68	.00	BEGINNING BALANCE	
01/15/20	22-7					3.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					68.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.71		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				677.00	370.00	.00		307.00
6232	MEDICARE				158.00	68.46	.00	BEGINNING BALANCE	
01/15/20	22-7					.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.99		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				158.00	86.54	.00		71.46
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					58,954.49	39,523.66	602.39		18,828.44
TOTAL FUNCTION - NURSING SERVICES					58,954.49	39,523.66	602.39		18,828.44
11-2142-1050-1-06810-1121421050106810 - KHS - DISTRICT									
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	29,656.00	14,783.33	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,231.94		PAYROLL CHARGES	
	01/31/20		22-7			1,231.94		PAYROLL CHARGES	
	02/14/20		22-8			1,231.95		PAYROLL CHARGES	
	02/28/20		22-8			1,231.94		PAYROLL CHARGES	
	03/15/20		22-9			1,231.94		PAYROLL CHARGES	
	03/17/20		13-9		-89.26			SALARYBENEFITADJ	
	03/31/20		22-9			1,231.96		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	29,566.74	22,175.00	.00		7,391.74
6161				SUPPORT PART-TIME SALARIE	8,112.00	7,008.60	.00	BEGINNING BALANCE	
	01/15/20		22-7			584.06		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 (cont'd)						
01/31/20	22-7					584.06		PAYROLL CHARGES	
02/14/20	22-8					584.07		PAYROLL CHARGES	
02/28/20	22-8					584.06		PAYROLL CHARGES	
03/15/20	22-9					584.05		PAYROLL CHARGES	
03/17/20	13-9				5,905.52			SALARYBENEFITADJ	
03/31/20	22-9					584.04		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		14,017.52	10,512.94	.00		3,504.58
6171			SUPPORT - UNUSED LEAVE/SE		.00	221.19	.00	BEGINNING BALANCE	
03/17/20	13-9				1,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	221.19	.00		778.81
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		2,923.00	1,751.13	.00	BEGINNING BALANCE	
01/15/20	22-7					144.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					144.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					144.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					144.81		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					144.79		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				552.27			SALARYBENEFITADJ	
03/31/20	22-9					144.80		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,475.27	2,619.94	.00		855.33
6231			SOCIAL SECURITY		2,342.00	1,302.86	.00	BEGINNING BALANCE	
01/15/20	22-7					107.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					108.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					108.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					108.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					107.99		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				360.23			SALARYBENEFITADJ	
03/31/20	22-9					108.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,702.23	1,950.68	.00		751.55
6232			MEDICARE		548.00	304.71	.00	BEGINNING BALANCE	
01/15/20	22-7					25.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					25.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.26		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					25.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					25.26		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				83.97			SALARYBENEFITADJ	
03/31/20	22-9					25.26		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				631.97	456.23	.00		175.74
6241	EMPLOYEE INSURANCE				4,738.00	3,747.79	.00	BEGINNING BALANCE	
01/15/20	22-7					2.37		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					815.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					274.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					17.70		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-814.57		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					274.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.70		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.37		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					274.74		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					17.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					274.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					17.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					274.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					17.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.09		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2,363.85			SALARYBENEFITADJ	
03/31/20	22-9					274.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					17.70		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.37		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.10		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,101.85	5,522.44	.00		1,579.41
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2212-1050-1-08000-1122121050108000 - CURRICULUM									
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					19,700.00	20,024.78	.00	BEGINNING BALANCE	
01/16/20	13-7				1,000.00			CLEAR NEG BALANCES	
01/17/20	21-7		453525	27199 APPLE, INC		5,299.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7				5,500.00			REMOVE NEG	
01/31/20	13-7				770.00			TRSFRR EDPLUS CREDITS	
02/03/20	13-7				2,500.00			CCRTL PO	
02/06/20	17-8	02002590-01		27340 CCRTL			3,300.00	PROFESSIONAL DEVELOPMENT	
02/11/20	17-8	02002630-01		24566 FARIGA DRAYTON			194.00	REIMBURSEMENT FOR TRAVEL	
02/14/20	21-8	02002630-01	453905	24566 FARIGA DRAYTON		194.00	-194.00	REIMBURSEMENT FOR TRAVEL	
02/28/20	17-8	02002826-01		27428 MATTHEW BANKS			15.00	REIMB FOR WORKSHOP/TRAVEL	
03/13/20	18-9	02002826-01		27428 MATTHEW BANKS			4.00	CHANGE ORDER - 1	
03/13/20	21-9	02002826-01	454254	27428 MATTHEW BANKS		19.00	-19.00	REIMB FOR WORKSHOP/TRAVEL	
03/26/20	19-9		SHNOVP			20.27		1767TM	
TOTAL					29,470.00	25,557.05	3,300.00		612.95
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6334					.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: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					5,040.00	7,843.42	15.85	BEGINNING BALANCE	
01/16/20	13-7				4,000.00			CLEAR NEG BALANCES	
01/17/20	21-7	02002205-01	453526	17736 BRYAN PAINTER		15.85		REIMBURSE PARKING FOR LEA	
02/11/20	17-8	02002630-01		24566 FARIGA DRAYTON				REIMBURSEMENT FOR TRAVEL	
02/13/20	17-8	02002677-01		20211 REBECCA FRIESEN				REIMB. FOR TRAVEL/WORKSHO	
02/14/20	21-8	02002630-01	453905	24566 FARIGA DRAYTON		566.62		REIMBURSEMENT FOR TRAVEL	
02/14/20	21-8	02002677-01	453937	20211 REBECCA FRIESEN		45.76		REIMB. FOR TRAVEL/WORKSHO	
02/18/20	13-8				1,000.00			TURLEY PO	
02/19/20	17-8	02002707-01		25127 ERIC TURLEY				REIMB FOR TRAVEL/WORKSHOP	
02/21/20	21-8	02002707-01	453984	25127 ERIC TURLEY		946.74		REIMB FOR TRAVEL/WORKSHOP	
02/28/20	17-8	02002826-01		27428 MATTHEW BANKS				REIMB FOR WORKSHOP/TRAVEL	
03/13/20	18-9	02002826-01		27428 MATTHEW BANKS				CHANGE ORDER - 1	
03/13/20	21-9	02002826-01	454254	27428 MATTHEW BANKS		186.31		REIMB FOR WORKSHOP/TRAVEL	
03/26/20	19-9					45.25		2690LITTLE AMERICA HOTEL	
03/26/20	19-9					52.98		1866EMBASSY SUITES ALXNDR	
03/26/20	19-9					146.67		2419MOXY NASHVILLE DOWNT	
TOTAL					10,040.00	9,849.60	.00		190.40
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					3,000.00	.00	.00	BEGINNING BALANCE	
02/18/20	13-8				-1,000.00			TURLEY PO	
03/26/20	19-9		SHDECP			9.88		1866ASCD	
03/26/20	19-9		SHJANP			225.00		0850AASPA	
TOTAL					2,000.00	234.88	.00		1,765.12
6391					4,200.00	89.80	.00	BEGINNING BALANCE	
01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			60.00	PAYMENT FOR EDUCATIONAL E	
01/31/20	17-7	02002521-01		17099 CHARTWELLS INC			10.00	RENTAL OF WATER CONTAINER	
02/03/20	17-7	02002551-01		27851 SHENITA MAYES			60.00	PAYMENT FOR EDUCATIONAL E	
02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			60.00	PAYMENT FOR EDUCATIONAL E	
02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		60.00		SPEAKER ON 01/30/20 F	
02/21/20	21-8		453974	17099 CHARTWELLS INC		10.00		02002521:5582020:BEVE	
02/21/20	21-8	02002521-01		17099 CHARTWELLS INC		.00		RENTAL OF WATER CONTAINER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391			OTHER PURCHASED SERVICES (cont'd)						
03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		60.00	-60.00	PAYMENT FOR EDUCATIONAL E	
TOTAL		OTHER PURCHASED SERVICES			4,200.00	219.80	60.00		3,920.20
6411			GENERAL SUPPLIES		1,700.00	3,624.19	38.52	BEGINNING BALANCE	
01/16/20	13-7				3,000.00			CLEAR NEG BALANCES	
01/28/20	17-7	02002466-01		18741 SAM'S CLUB			225.00	PURCHASE OF SNACKS FOR RE	
02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		170.05	-225.00	PURCHASE OF SNACKS FOR RE	
03/26/20	19-9					3.92		1866AMAZON.COM*9W6ZC5FP3	
03/26/20	19-9					10.03		1866AMAZON.COM*6868I4HA3	
03/26/20	19-9					16.78		1767AMZN MKTP US	
03/26/20	19-9					23.09		9085AMAZON.COM*VC58T7NY3	
03/26/20	19-9					25.82		9085AMAZON.COM*OF44T7LE3	
03/26/20	19-9					-4.11		1767IKEA.COM 337601579	
03/26/20	19-9					4.11		1767AMZN MKTP US	
03/26/20	19-9					24.29		9085AMAZON.COM*744KH5SW3	
03/26/20	19-9					31.10		9085AMZN MKTP US	
03/26/20	19-9					48.59		1767AMZN MKTP US	
03/26/20	19-9					49.18		9085AMAZON.COM*3L8YM7J03	
03/26/20	19-9					90.72		1767IKEA.COM 337601579	
03/26/20	19-9					3.46		1767AMAZON.COM*A01CP5SS3	
03/26/20	19-9					5.96		1866AMZN MKTP US	
03/26/20	19-9					11.24		1866AMZN MKTP US	
03/26/20	19-9					32.68		1866KATHMURDOCH.COM.AU	
03/26/20	19-9					3.05		1767JIMMY JOHNS # 1022	
03/26/20	19-9					3.70		1866AMAZON.COM*8X5V56QC3	
03/26/20	19-9					26.59		2807JASONS DELI KKD 243	
TOTAL		GENERAL SUPPLIES			4,700.00	4,204.44	38.52		457.04
6412			TECHNOLOGY SUPPLIES		5,000.00	3,342.03	.00	BEGINNING BALANCE	
03/26/20	19-9			SHOCTP		150.90		1767PAYPAL	
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					115,090.58	87,083.73	3,398.52		24,608.33

22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222121050106290 - KHS - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					86,838.00	43,030.52	.00	BEGINNING BALANCE	
	01/15/20		22-7			3,585.87		PAYROLL CHARGES	
	01/31/20		22-7			3,585.87		PAYROLL CHARGES	
	02/14/20		22-8			3,585.87		PAYROLL CHARGES	
	02/28/20		22-8			3,585.88		PAYROLL CHARGES	
	02/29/20		13-8		-776.71			SALARYBENEFITADJ	
	03/15/20		22-9			3,585.88		PAYROLL CHARGES	
	03/31/20		22-9			3,585.87		PAYROLL CHARGES	
TOTAL					86,061.29	64,545.76	.00		21,515.53
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	6,552.04	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 327
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
01/15/20	22-7					546.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					546.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					546.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					546.22		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				13,109.35			SALARYBENEFITADJ	
03/15/20	22-9					546.21		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					546.22		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	13,109.35	9,829.35	.00		3,280.00
6221				NON-TEACHER RETIREMENT	13,291.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-13,291.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,259.00	581.34	.00	BEGINNING BALANCE	
01/15/20	22-7					49.51		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					49.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					49.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					49.56		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-11.11			SALARYBENEFITADJ	
03/15/20	22-9					49.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					49.55		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,247.89	878.61	.00		369.28
6241				EMPLOYEE INSURANCE	4,771.00	2,152.87	.00	BEGINNING BALANCE	
01/15/20	22-7					11.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.58		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13,130.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					167.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-13,130.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					167.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					167.78		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: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	02/28/20	22-8					11.80		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1.58		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2.15		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					167.78		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				-371.33			SALARYBENEFITADJ	
	03/15/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					167.78		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					11.80		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1.58		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					11.80		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1.58		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.15		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					167.78		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			4,399.67	3,248.43	.00		1,151.24
6261			WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-1050-1-08000-2222121050108000 - CURRICULUM										
6121			SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131			SUPPLEMENTAL PAY			57,397.00	12,525.00	.00	BEGINNING BALANCE	
	01/16/20	13-7					-8,000.00		CLEAR NEG BALANCES	
	01/27/20	13-7					-5,500.00		REMOVE NEG	
	02/03/20	13-7					-2,500.00		CCRTL PO	
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					149,065.20	93,192.75	.00		55,872.45
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					264,155.78	180,276.48	3,398.52		80,480.78
11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
	03/17/20	19-9		SH0317		1,651.30		TRANSFER FOR FUNCTION	
	03/17/20	11-9			.00				
	03/17/20	13-9			12,638.00				
TOTAL					12,638.00	1,651.30	.00		10,986.70
11-2213-1050-4-46500-1122131050446500 - TITLE II									
6312					1,062.71	.00	.00	BEGINNING BALANCE	
TOTAL					1,062.71	.00	.00		1,062.71
6319					1,239.60	.00	.00	BEGINNING BALANCE	
TOTAL					1,239.60	.00	.00		1,239.60
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					603.60	.00	.00	BEGINNING BALANCE	
TOTAL					603.60	.00	.00		603.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 330
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					15,543.91	1,651.30	.00		13,892.61
22-2213-1050-4-46500-2222131050446500 - TITLE II									
6121					12,900.00	7,004.61	.00	BEGINNING BALANCE	
01/31/20	22-7					1,029.00		PAYROLL CHARGES	
02/28/20	22-8					514.50		PAYROLL CHARGES	
03/15/20	22-9					1,440.60		PAYROLL CHARGES	
03/31/20	22-9					213.16		PAYROLL CHARGES	
TOTAL					12,900.00	10,201.87	.00		2,698.13
6131					1,800.00	1,000.00	.00	BEGINNING BALANCE	
TOTAL					1,800.00	1,000.00	.00		800.00
6211					605.85	157.48	.00	BEGINNING BALANCE	
TOTAL					605.85	157.48	.00		448.37
6221					64.50	21.18	.00	BEGINNING BALANCE	
TOTAL					64.50	21.18	.00		43.32
6231					799.79	432.86	.00	BEGINNING BALANCE	
01/31/20	22-7					63.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					89.32		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.22		PAYROLL CHARGES-FRINGE	
TOTAL					799.79	631.10	.00		168.69
6232					213.14	114.56	.00	BEGINNING BALANCE	
01/31/20	22-7					14.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					20.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.10		PAYROLL CHARGES-FRINGE	
TOTAL					213.14	160.91	.00		52.23
TOTAL FUND - TEACHERS FUND					16,383.28	12,172.54	.00		4,210.74
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					31,927.19	13,823.84	.00		18,103.35

* 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: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122141050106810 - KHS-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319 PROFESSIONAL SERVICES (cont'd)									
11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY									
6319					3,200.00	3,150.00	.00	BEGINNING BALANCE	
02/11/20	13-8				500.00			FRIESEN REIMB	
02/13/20	17-8	02002677-01		20211 REBECCA FRIESEN			75.00	REIMB. FOR TRAVEL/WORKSHO	
02/14/20	21-8	02002677-01	453937	20211 REBECCA FRIESEN		75.00	-75.00	REIMB. FOR TRAVEL/WORKSHO	
02/19/20	17-8	02002707-01		25127 ERIC TURLEY			275.00	REIMB FOR TRAVEL/WORKSHOP	
02/21/20	21-8	02002707-01	453984	25127 ERIC TURLEY		275.00	-275.00	REIMB FOR TRAVEL/WORKSHOP	
02/28/20	17-8	02002826-01		27428 MATTHEW BANKS			175.00	REIMB FOR WORKSHOP/TRAVEL	
03/13/20	18-9	02002826-01		27428 MATTHEW BANKS			.00	CHANGE ORDER - 1	
03/13/20	21-9	02002826-01	454254	27428 MATTHEW BANKS		175.00	-175.00	REIMB FOR WORKSHOP/TRAVEL	
TOTAL		PROFESSIONAL SERVICES			3,700.00	3,675.00	.00		25.00
6343 TRAVEL									
02/13/20	17-8	02002677-01		20211 REBECCA FRIESEN	553.00	.00	.00	BEGINNING BALANCE	
02/14/20	21-8	02002677-01	453937	20211 REBECCA FRIESEN		176.00	176.00	REIMB. FOR TRAVEL/WORKSHO	
02/28/20	17-8	02002826-01		27428 MATTHEW BANKS			-176.00	REIMB. FOR TRAVEL/WORKSHO	
03/13/20	21-9	02002826-01	454254	27428 MATTHEW BANKS		175.00	175.00	REIMB FOR WORKSHOP/TRAVEL	
03/13/20	18-9	02002826-01		27428 MATTHEW BANKS			-175.00	REIMB FOR WORKSHOP/TRAVEL	
TOTAL		TRAVEL			553.00	351.00	.00	CHANGE ORDER - 1	202.00
6371 DUES AND MEMBERSHIPS									
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
6391 OTHER PURCHASED SERVICES									
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
6411 GENERAL SUPPLIES									
TOTAL		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11-2214-1050-3-33200-1122141050333200 - CTE BASE & PERFORMANCE GR									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343 TRAVEL									
TOTAL		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
6412 TECHNOLOGY SUPPLIES									
					12,638.00	1,651.30	.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: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122141050333200 - CTE BASE & PERFORMANCE GR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES	(cont'd)						
	03/17/20	19-9	SH0317			-1,651.30		TRANSFER FOR FUNCTION	
	03/17/20	13-9			-12,638.00				
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	161.70	.00	BEGINNING BALANCE	
	01/15/20	22-7				514.50		PAYROLL CHARGES	
	02/28/20	22-8				102.90		PAYROLL CHARGES	
	03/15/20	22-9				102.90		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,333.00	882.00	.00		2,451.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			144.00	10.01	.00	BEGINNING BALANCE	
	01/15/20	22-7				31.90		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				6.38		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				6.38		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			144.00	54.67	.00		89.33
6232		MEDICARE			34.00	2.33	.00	BEGINNING BALANCE	
	01/15/20	22-7				7.46		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.49		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				1.49		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			34.00	12.77	.00		21.23
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2214-1050-1-06710-2222141050106710 - C&I PD SUBS									
6121		SUBSTITUTE AND PART-TIME			3,500.00	639.46	.00	BEGINNING BALANCE	
	02/28/20	22-8				102.90		PAYROLL CHARGES	
	03/31/20	22-9				58.80		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			3,500.00	801.16	.00		2,698.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	39.66	.00	BEGINNING BALANCE	
02/28/20			22-8			6.38		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			3.64		PAYROLL CHARGES-FRINGE	
TOTAL					.00	49.68	.00		-49.68
6232					.00	9.27	.00	BEGINNING BALANCE	
02/28/20			22-8			1.49		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			.85		PAYROLL CHARGES-FRINGE	
TOTAL					.00	11.61	.00		-11.61
22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY									
6121					10,156.00	3,079.65	.00	BEGINNING BALANCE	
01/15/20			22-7			205.80		PAYROLL CHARGES	
01/31/20			22-7			452.03		PAYROLL CHARGES	
02/14/20			22-8			624.76		PAYROLL CHARGES	
02/28/20			22-8			650.49		PAYROLL CHARGES	
03/15/20			22-9			205.80		PAYROLL CHARGES	
03/31/20			22-9			617.40		PAYROLL CHARGES	
TOTAL					10,156.00	5,835.93	.00		4,320.07
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	28.23	.00	BEGINNING BALANCE	
TOTAL					.00	28.23	.00		-28.23
6231					553.00	186.94	.00	BEGINNING BALANCE	
01/15/20			22-7			12.76		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			26.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			38.75		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			40.33		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			12.76		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: 334
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
03/31/20	22-9					38.28		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				553.00	356.49	.00		196.51
6232	MEDICARE				129.00	43.67	.00	BEGINNING BALANCE	
01/15/20	22-7					2.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					9.06		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				129.00	83.32	.00		45.68
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-1050-1-06800-2222141050106800 - KHS - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	962.88	.00	BEGINNING BALANCE	
01/15/20	22-7					220.52		PAYROLL CHARGES	
01/31/20	22-7					621.08		PAYROLL CHARGES	
02/14/20	22-8					441.04		PAYROLL CHARGES	
02/28/20	22-8					268.28		PAYROLL CHARGES	
03/15/20	22-9					389.55		PAYROLL CHARGES	
03/31/20	22-9					172.74		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	3,076.09	.00		-3,076.09
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	5.04	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	5.04	.00		-5.04
6231	SOCIAL SECURITY				.00	57.22	.00	BEGINNING BALANCE	
01/15/20	22-7					13.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.99		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					16.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					24.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9.97		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	185.00	.00		-185.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106800 - KHS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232					.00	13.37	.00	BEGINNING BALANCE	
01/15/20	22-7					3.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	43.27	.00		-43.27
22-2214-1050-1-06810-2222141050106810 - KHS-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
22-2214-1050-1-06940-2222141050106940 - KHS 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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 336
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106940 - KHS SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					17,849.00	11,425.26	.00		6,423.74
TOTAL FUNCTION - PROF DEV					22,102.00	15,451.26	.00		6,650.74
11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					143.00	110.00	.00	BEGINNING BALANCE	
TOTAL					143.00	110.00	.00		33.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					900.00	621.50	.00	BEGINNING BALANCE	
01/29/20	17-7	02002488-01		026820 THE LIBRARY			54.87	JACKET COVERS, MULTI FIT	
01/29/20	17-7	02002488-02		026820 THE LIBRARY			11.01	SHIPPING	
02/21/20	21-8	02002488-01	454009	026820 THE LIBRARY		54.87	-54.87	JACKET COVERS, MULTI FIT	
02/21/20	21-8	02002488-02	454009	026820 THE LIBRARY		11.01	-11.01	SHIPPING	
03/26/20	19-9					13.64		9085AMAZON.COM*ML8V01CA1	
03/26/20	19-9					92.86		9085AMAZON.COM*R333T5343	
TOTAL					900.00	793.88	.00		106.12
6412					.00	.00	.00	BEGINNING BALANCE	
03/23/20	11-9				.00				
TOTAL					.00	.00	.00		.00
6441					11,652.00	5,604.59	1,458.19	BEGINNING BALANCE	
01/08/20	17-7	02002234-01		25645 FOLLETT SCHOOL S			356.53	LIBRARY BOOKS	
01/31/20	21-7	02001848-01	453740	25645 FOLLETT SCHOOL S		232.30	-232.30	LIBRARY BOOKS	
01/31/20	21-7	02001848-01	453740	25645 FOLLETT SCHOOL S		90.09	-90.09	LIBRARY BOOKS	
02/07/20	21-8	02001686-01	453825	17067 JUNIOR LIBRARY G		1,135.80	-1,135.80	BOOK SELECTION PACKAGE, B	
02/07/20	21-8	02002234-01	453814	25645 FOLLETT SCHOOL S		294.56	-294.56	LIBRARY BOOKS	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
01/31/20			22-7			3,827.59		PAYROLL CHARGES	
02/14/20			22-8			3,827.59		PAYROLL CHARGES	
02/28/20			22-8			3,827.59		PAYROLL CHARGES	
02/29/20			13-8		503.18			SALARYBENEFITADJ	
03/15/20			22-9			3,827.59		PAYROLL CHARGES	
03/31/20			22-9			3,827.59		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		91,862.18	57,413.85	.00		34,448.33
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		11,072.00	4,188.24	.00	BEGINNING BALANCE	
01/15/20			22-7			466.60		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			466.60		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			466.60		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			466.60		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		126.46			SALARYBENEFITADJ	
03/15/20			22-9			466.60		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			466.60		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,198.46	6,987.84	.00		4,210.62
6231			SOCIAL SECURITY		.00	493.47	.00	BEGINNING BALANCE	
01/15/20			22-7			54.83		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			54.83		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			54.83		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			54.83		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			54.83		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			54.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	822.45	.00		-822.45
6232			MEDICARE		2,678.00	469.44	.00	BEGINNING BALANCE	
01/15/20			22-7			51.54		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			51.54		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					51.54		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					51.54		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1,346.00			SALARYBENEFITADJ	
03/15/20	22-9					51.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					51.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,332.00	778.68	.00		553.32
6241	EMPLOYEE INSURANCE				6,633.00	2,487.96	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.38			SALARYBENEFITADJ	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,634.38	4,146.60	.00		2,487.78
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

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 340
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					111,027.02	70,149.42	.00		40,877.60
TOTAL FUNCTION - LIBRARY SERVICES					127,219.02	82,748.80	520.96		43,949.26
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					6,264.00	166.61	.00	BEGINNING BALANCE	
	01/27/20	13-7			-1,000.00			CARD READERS	
	02/21/20	13-8			-4,000.00			TECH PURCHASES	
	03/26/20	19-9		SHOCTP		199.95		9085AMZN MKTP US	
TOTAL					1,264.00	366.56	.00		897.44
6412					10,000.00	8,682.68	684.12	BEGINNING BALANCE	
	01/23/20	17-7	02002414-01	18729			54.30	TONER CARTRIDGE	
	01/24/20	21-7	02002106-01 453650	18729		54.30	-54.30	TONER FOR HP LASERJET P20	
	01/24/20	21-7	02002106-02 453650	18729		59.50	-59.50	TONER FOR SAMSUNG SCX-593	
	01/24/20	21-7	02002106-03 453650	18729		135.32	-135.32	TONER	
	01/27/20	13-7			1,000.00			CARD READERS	
	01/29/20	17-7	02002492-01	003500			912.96	USB READER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 341
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)	
01/31/20	21-7	02001873-01	453735	003500 SUMNERONE INC.		435.00	-435.00	AUTHENTICATION KIT	
02/03/20	17-7	02002537-01		18729 OFFICE ESSENTIAL			54.30	TONER FOR HP P2035N	
02/07/20	21-8	02002414-01	453843	18729 OFFICE ESSENTIAL		54.30	-54.30	TONER CARTRIDGE	
02/13/20	17-8	02002679-01		18729 OFFICE ESSENTIAL			65.99	TONER, BLACK	
02/13/20	17-8	02002679-02		18729 OFFICE ESSENTIAL			83.99	TONER, CYAN	
02/13/20	17-8	02002679-03		18729 OFFICE ESSENTIAL			83.99	TONER, YELLOW	
02/13/20	17-8	02002679-04		18729 OFFICE ESSENTIAL			83.99	TONER, MAGENTA	
02/21/20	13-8				4,000.00			TECH PURCHASES	
02/24/20	17-8	02002758-01		18729 OFFICE ESSENTIAL			92.99	TONER, BLACK	
02/24/20	17-8	02002758-02		18729 OFFICE ESSENTIAL			92.99	TONER, CYAN	
02/24/20	17-8	02002758-03		18729 OFFICE ESSENTIAL			92.99	TONER, YELLOW	
02/24/20	17-8	02002758-04		18729 OFFICE ESSENTIAL			92.99	TONER, MAGENTA	
02/26/20	17-8	02002788-01		021620 APPLE COMPUTER I			596.00	APPLE TV HD 32GB	
02/28/20	21-8	02002492-01	454069	003500 SUMNERONE INC.		912.96	-912.96	USB READER	
02/28/20	21-8	02002537-01	454099	18729 OFFICE ESSENTIAL		54.30	-54.30	TONER FOR HP P2035N	
02/28/20	21-8	02002679-01	454099	18729 OFFICE ESSENTIAL		65.99	-65.99	TONER, BLACK	
02/28/20	21-8	02002679-02	454099	18729 OFFICE ESSENTIAL		83.99	-83.99	TONER, CYAN	
02/28/20	21-8	02002679-03	454099	18729 OFFICE ESSENTIAL		83.99	-83.99	TONER, YELLOW	
02/28/20	21-8	02002679-04	454099	18729 OFFICE ESSENTIAL		83.99	-83.99	TONER, MAGENTA	
03/05/20	17-9	02002886-01		18729 OFFICE ESSENTIAL			82.50	TONER FOR HP LJ MFP M2227	
03/13/20	17-9	02003004-01		18729 OFFICE ESSENTIAL			103.99	TONER FOR HP LASERJET 339	
03/13/20	17-9	02003004-02		18729 OFFICE ESSENTIAL			50.99	TONER FOR HP LASERJET P15	
03/26/20	19-9		SHOCTP			19.98		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			27.98		9085AMZN MKTP US	
03/26/20	19-9		SHOCTP			142.99		9085IFIXIT.COM	
03/26/20	19-9		SHDECP			88.44		9085AMAZON.COM*GZ1NH7KI3	
03/26/20	19-9		SHJANP			-142.67		9085AMZN MKTP US	
03/26/20	19-9		SHJANP			359.98		9085BESTBUYCOM80568643091	
03/26/20	19-9		SHNOVP			34.99		9085AMAZON.COM*GC6755S03	
03/26/20	19-9		SHNOVP			94.74		9085OFFICE ESSENTIALS INC	
03/26/20	19-9		SHNOVP			110.85		9085ACP DIRECT	
03/26/20	19-9		SHNOVP			133.82		9085OFFICE ESSENTIALS INC	
03/26/20	19-9		SHNOVP			146.00		9085AMZN MKTP US	
04/02/20	21-9	02002758-01	454358	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, BLACK	
04/02/20	21-9	02002758-02	454358	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, CYAN	
04/02/20	21-9	02002758-03	454358	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, YELLOW	
04/02/20	21-9	02002758-04	454358	18729 OFFICE ESSENTIAL		92.99	-92.99	TONER, MAGENTA	
04/02/20	21-9	02002788-01	454338	021620 APPLE COMPUTER I		596.00	-596.00	APPLE TV HD 32GB	
TOTAL					15,000.00	12,691.38	237.48		2,071.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2225-1050-1-08020-1122251050108020 - KHS									
6131					.00	750.00	.00	BEGINNING BALANCE	
TOTAL					.00	750.00	.00		-750.00
6151					.00	66,029.35	.00	BEGINNING BALANCE	
01/15/20			22-7			2,043.60		PAYROLL CHARGES	
01/31/20			22-7			2,043.60		PAYROLL CHARGES	
02/14/20			22-8			2,043.60		PAYROLL CHARGES	
02/28/20			22-8			2,043.60		PAYROLL CHARGES	
03/15/20			22-9			2,043.60		PAYROLL CHARGES	
03/31/20			22-9			2,043.60		PAYROLL CHARGES	
TOTAL					.00	78,290.95	.00		-78,290.95
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	10.78	.00	BEGINNING BALANCE	
TOTAL					.00	10.78	.00		-10.78
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	4,815.54	.00	BEGINNING BALANCE	
01/15/20			22-7			162.53		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			162.53		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			162.53		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			162.53		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			162.53		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			162.53		PAYROLL CHARGES-FRINGE	
TOTAL					.00	5,790.72	.00		-5,790.72
6231					.00	4,140.95	.00	BEGINNING BALANCE	
01/15/20			22-7			108.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			108.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			108.43		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
02/28/20	22-8					108.43		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					108.43		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					108.43		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	4,791.53	.00		-4,791.53
6232	MEDICARE				.00	968.42	.00	BEGINNING BALANCE	
01/15/20	22-7					25.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					25.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					25.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					25.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					25.36		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	1,120.58	.00		-1,120.58
6241	EMPLOYEE INSURANCE				.00	8,590.97	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.23		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.23		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	10,552.07	.00		-10,552.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 344
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261					.00	.00	.00	BEGINNING BALANCE	.00
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
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	565.00	.00	BEGINNING BALANCE	-565.00
TOTAL					.00	565.00	.00		-565.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					31,388.79	10,064.45	110.95	BEGINNING BALANCE	
01/09/20	17-7	02002252-01		26788	LOGISOFT COMPUTE		147.90	FARONICS DEEP FREEZE ENT	
01/09/20	17-7	02002252-02		26788	LOGISOFT COMPUTE		172.55	FARONICS DEEP FREEZE MAC	
01/21/20	19-7		SH0121A			1,023.00		RECLASS WRONG CODING	
01/24/20	21-7	02001972-01	453650	18729	OFFICE ESSENTIAL	63.44	-63.44	HP 30A, (CF230A) BLACK OR	
01/24/20	21-7	02001972-02	453650	18729	OFFICE ESSENTIAL	47.51	-47.51	REMANUFACTURED CE505A (05	
02/07/20	21-8	02002252-01	453831	26788	LOGISOFT COMPUTE	147.90	-147.90	FARONICS DEEP FREEZE ENT	
02/07/20	21-8	02002252-02	453831	26788	LOGISOFT COMPUTE	172.55	-172.55	FARONICS DEEP FREEZE MAC	
02/13/20	17-8	02002668-01		24706	SERVICE EXPRESS,		135.00	LOCATION: HIGH SCHOOL	
02/13/20	17-8	02002668-03		24706	SERVICE EXPRESS,		135.00	LOCATION: HIGH SCHOOL	
02/21/20	21-8	02002668-01	454005	24706	SERVICE EXPRESS,	135.00	-135.00	LOCATION: HIGH SCHOOL	
TOTAL					31,388.79	11,653.85	135.00		19,599.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2225-1050-1-08021-1122251050108021 - HS - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			141,004.00	10,653.21	.00	BEGINNING BALANCE	
	01/15/20	22-7				2,659.80		PAYROLL CHARGES	
	01/31/20	22-7				2,659.80		PAYROLL CHARGES	
	02/14/20	22-8				2,659.80		PAYROLL CHARGES	
	02/28/20	22-8				2,659.80		PAYROLL CHARGES	
	03/15/20	22-9				2,659.80		PAYROLL CHARGES	
	03/31/20	22-9				3,466.20		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			141,004.00	27,418.41	.00		113,585.59
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			11,340.00	839.00	.00	BEGINNING BALANCE	
	01/15/20	22-7				204.80		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				204.80		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				204.80		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				204.80		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				204.80		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				282.46		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			11,340.00	2,145.46	.00		9,194.54
6231		SOCIAL SECURITY			5,786.00	660.87	.00	BEGINNING BALANCE	
	01/15/20	22-7				165.19		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				165.19		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				165.19		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				165.19		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				165.19		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				215.13		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			5,786.00	1,701.95	.00		4,084.05
6232		MEDICARE			2,045.00	154.55	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 346
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
01/15/20	22-7					38.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					38.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					38.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					38.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					38.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.31		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2,045.00	398.01	.00		1,646.99
6241	EMPLOYEE INSURANCE				23,700.00	1,583.55	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,255.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-4,255.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,700.00	3,869.77	.00		19,830.23
TOTAL FUND - OPERATIONAL FUND					231,527.79	162,117.02	372.48		69,038.29
44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 347
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422251050101800 - HS - INST TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542									
6542									
02/11/20									
02/28/20									
TOTAL									
44-2225-1050-1-08020-4422251050108020 - KHS									
6543									
TOTAL									
TOTAL FUND - CAPITAL PROJECTS FUND					3,750.00	1,595.00	.00		2,155.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					235,277.79	163,712.02	372.48		71,193.29
11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL									
6232									
TOTAL									
6316									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371									
01/21/20									
02/21/20									
02/24/20									
02/24/20									
02/24/20									
02/24/20									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL									
6131					.00	6,850.16	.00	BEGINNING BALANCE	
01/15/20	22-7					53.93		PAYROLL CHARGES	
02/14/20	22-8					53.93		PAYROLL CHARGES	
03/15/20	22-9					8.89		PAYROLL CHARGES	
TOTAL					.00	6,966.91	.00		-6,966.91
6151					666,283.00	305,035.73	.00	BEGINNING BALANCE	
01/15/20	22-7					25,146.53		PAYROLL CHARGES	
01/31/20	22-7					27,956.73		PAYROLL CHARGES	
02/14/20	22-8					28,474.51		PAYROLL CHARGES	
02/28/20	22-8					27,452.96		PAYROLL CHARGES	
03/15/20	22-9					27,595.84		PAYROLL CHARGES	
03/17/20	13-9				-56,870.07			SALARYBENEFITADJ	
03/31/20	22-9					27,591.38		PAYROLL CHARGES	
TOTAL					609,412.93	469,253.68	.00		140,159.25
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	877.41	.00	BEGINNING BALANCE	
01/31/20	22-7					1,729.01		PAYROLL CHARGES	
03/17/20	13-9				3,000.00			SALARYBENEFITADJ	
TOTAL					3,000.00	2,606.42	.00		393.58
6211					1,611.00	13.39	.00	BEGINNING BALANCE	
TOTAL					1,611.00	13.39	.00		1,597.61
6221					52,695.00	25,124.55	.00	BEGINNING BALANCE	
01/15/20	22-7					2,078.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2,231.37		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2,375.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2,247.03		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2,258.41		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3,910.46			SALARYBENEFITADJ	
03/31/20	22-9					2,243.12		PAYROLL CHARGES-FRINGE	
TOTAL					48,784.54	38,557.49	.00		10,227.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		41,310.00	18,692.21	.00	BEGINNING BALANCE	
01/15/20	22-7					1,483.91		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,766.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,686.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,626.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,635.52		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3,526.40			SALARYBENEFITADJ	
03/31/20	22-9					1,634.80		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		37,783.60	28,526.25	.00		9,257.35
6232			MEDICARE		9,661.00	4,371.69	.00	BEGINNING BALANCE	
01/15/20	22-7					347.06		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					413.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					394.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					380.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					382.51		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-824.51			SALARYBENEFITADJ	
03/31/20	22-9					382.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		8,836.49	6,671.65	.00		2,164.84
6241			EMPLOYEE INSURANCE		115,994.00	55,749.13	.00	BEGINNING BALANCE	
01/15/20	22-7					4,684.83		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					306.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					41.03		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,778.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					116.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-16.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4,279.83		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					306.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					41.03		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-8,738.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5,696.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					384.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					51.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.57		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4,886.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					332.38		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					44.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.17		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4,886.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					332.38		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					44.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				6,084.29			SALARYBENEFITADJ	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4,886.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					332.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					44.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			122,078.29	87,752.78	.00		34,325.51
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
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					861,506.85	646,943.82	570.00		213,993.03
22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED									
6112		ADMIN SALARIES			.00	62,314.56	.00	BEGINNING BALANCE	
01/15/20	22-7					5,192.88		PAYROLL CHARGES	
01/31/20	22-7					5,192.88		PAYROLL CHARGES	
02/14/20	22-8					5,192.88		PAYROLL CHARGES	
02/28/20	22-8					5,192.88		PAYROLL CHARGES	
02/29/20	13-8				124,629.00			SALARYBENEFITADJ	
03/15/20	22-9					5,192.88		PAYROLL CHARGES	
03/31/20	22-9					5,192.88		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			124,629.00	93,471.84	.00		31,157.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	9,599.67	.00	BEGINNING BALANCE	
01/15/20	22-7					800.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					800.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					800.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					800.18		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				19,204.38			SALARYBENEFITADJ	
03/15/20	22-9					800.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					800.18		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	19,204.38	14,400.75	.00		4,803.63
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	819.57	.00	BEGINNING BALANCE	
01/15/20	22-7					66.91		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.91		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,807.12			SALARYBENEFITADJ	
03/15/20	22-9					66.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.91		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,807.12	1,221.03	.00		586.09
6241					.00	3,943.77	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					16,253.71		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-16,253.71		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.12		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				7,889.78			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,889.78	5,909.97	.00		1,979.81
22-2411-1050-1-06510-2224111050106510 - KHS-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			.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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				667,621.00	339,688.68	.00	BEGINNING BALANCE	
	01/15/20 22-7					28,307.39		PAYROLL CHARGES	
	01/31/20 22-7					28,307.39		PAYROLL CHARGES	
	02/14/20 22-8					28,307.39		PAYROLL CHARGES	
	02/28/20 22-8					28,307.39		PAYROLL CHARGES	
	02/29/20 13-8				11,756.00			SALARYBENEFITADJ	
	03/15/20 22-9					28,307.39		PAYROLL CHARGES	
	03/31/20 22-9					28,307.39		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				679,377.00	509,533.02	.00		169,843.98
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				100,109.00	51,557.68	.00	BEGINNING BALANCE	
	01/15/20 22-7					4,311.14		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					4,296.64		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					4,303.89		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					4,303.89		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				3,184.65			SALARYBENEFITADJ	
	03/15/20 22-9					4,303.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 355
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/31/20			22-9			4,303.89		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		103,293.65	77,381.02	.00		25,912.63
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		8,898.00	4,921.79	.00	BEGINNING BALANCE	
01/15/20			22-7			409.36		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			410.21		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			409.78		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			409.78		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		952.97			SALARYBENEFITADJ	
03/15/20			22-9			409.78		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			409.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,850.97	7,380.48	.00		2,470.49
6241			EMPLOYEE INSURANCE		32,171.00	16,087.05	.00	BEGINNING BALANCE	
01/15/20			22-7			1,213.80		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			97.75		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			13.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			100,155.03		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			100.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,213.80		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			97.75		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			13.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-100,155.03		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,213.80		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			97.75		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			13.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			16.98		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,213.80		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			97.75		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			13.10		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			16.98		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		1,229.63			SALARYBENEFITADJ	
03/15/20			22-9			50.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			1,213.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 356
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					16.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					16.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			33,400.63	24,402.87	.00		8,997.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-1050-1-06810-2224111050106810 - 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	733,700.98	.00		245,751.55
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	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2411-1050-1-06810-4424111050106810 - DISTRICT TECHNOLOGY									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424111050106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					1,840,959.38	1,380,644.80	570.00		459,744.58
11-2542-1050-1-06090-1125421050106090 - KHS-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					488,313.00	243,564.76	.00	BEGINNING BALANCE	
01/15/20	22-7					20,352.82		PAYROLL CHARGES	
01/31/20	22-7					19,515.75		PAYROLL CHARGES	
02/14/20	22-8					20,331.15		PAYROLL CHARGES	
02/28/20	22-8					20,331.15		PAYROLL CHARGES	
03/15/20	22-9					20,331.15		PAYROLL CHARGES	
03/17/20	13-9				-365.80			SALARYBENEFITADJ	
03/31/20	22-9					20,327.00		PAYROLL CHARGES	
TOTAL					487,947.20	364,753.78	.00		123,193.42
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	231.62	.00	BEGINNING BALANCE	
03/17/20	13-9				1,000.00			SALARYBENEFITADJ	
TOTAL					1,000.00	231.62	.00		768.38
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					41,311.00	20,313.92	.00	BEGINNING BALANCE	
01/15/20	22-7					1,711.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,618.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,654.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,656.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,653.76		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/17/20			13-9		-500.09			SALARYBENEFITADJ	
03/31/20			22-9			1,678.69		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		40,810.91	30,287.66	.00		10,523.25
6231			SOCIAL SECURITY		30,275.00	15,081.00	.00	BEGINNING BALANCE	
01/15/20			22-7			1,254.58		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,204.66		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,256.09		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,256.16		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			1,255.80		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-22.27			SALARYBENEFITADJ	
03/31/20			22-9			1,255.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		30,252.73	22,563.55	.00		7,689.18
6232			MEDICARE		7,081.00	3,526.98	.00	BEGINNING BALANCE	
01/15/20			22-7			293.40		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			281.74		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			293.76		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			293.79		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			293.70		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-5.77			SALARYBENEFITADJ	
03/31/20			22-9			293.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		7,075.23	5,276.95	.00		1,798.28
6241			EMPLOYEE INSURANCE		111,401.00	56,689.11	.00	BEGINNING BALANCE	
01/15/20			22-7			4,449.85		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			273.70		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			39.30		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			24.41		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			4,146.40		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			254.15		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			36.68		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.02		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			4,146.40		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			254.15		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			36.68		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			11.53		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			4,146.40		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			254.15		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					36.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4,146.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					254.15		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					36.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.53		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-4,160.41			SALARYBENEFITADJ	
03/31/20	22-9					4,146.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					254.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					36.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.53		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				107,240.59	83,708.66	.00		23,531.93
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
11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				69,284.00	33,278.52	.00	BEGINNING BALANCE	
01/09/20	20-7	453264		002860 CITY OF KIRKWOOD		-132.59	.00	KHS WATER	
01/09/20	20-7	453264		002860 CITY OF KIRKWOOD		-757.69	.00	KHS WATER	
01/09/20	20-7	453264		002860 CITY OF KIRKWOOD		-31.47	.00	KHS WATER	
01/09/20	20-7	453264		002860 CITY OF KIRKWOOD		-247.17	.00	KHS WATER	
01/09/20	20-7	453264		002860 CITY OF KIRKWOOD		-148.96	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		132.59	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		757.69	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		31.47	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		247.17	.00	KHS WATER	
01/10/20	21-7	567-12/31/19		002860 CITY OF KIRKWOOD		148.96	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		94.38	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		534.00	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		192.60	.00	KHS WATER	
01/10/20	21-7	567-12/31/19		002860 CITY OF KIRKWOOD		-148.96	.00	KHS WATER	
01/10/20	21-7	164 12/31/19		002860 CITY OF KIRKWOOD		148.96	.00	KHS WATER	
01/10/20	21-7	164 12/31/19		002860 CITY OF KIRKWOOD		-148.96	.00	KHS WATER	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		148.96	.00	KHS WATER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6481	ELECTRIC		(cont'd)						
01/10/20	21-7		4 / 12/26/19	002860 CITY OF KIRKWOOD		-2,248.84	.00	KHS ELECTRIC	
01/10/20	21-7		4 / 12/26/19	002860 CITY OF KIRKWOOD		.00	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		14,173.10	.00	KHS ELECTRIC	
01/10/20	21-7		4 / 12/26/19	002860 CITY OF KIRKWOOD		2,248.84	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		2,248.84	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		8,530.66	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		164.48	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		15,058.81	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		21,868.05	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		1,641.04	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		9,466.50	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		184.39	.00	KHS ELECTRIC	
01/10/20	21-7		4 / 12/26/19	002860 CITY OF KIRKWOOD		-2,248.84	.00	KHS ELECTRIC	
01/10/20	21-7		4 / 12/26/19	002860 CITY OF KIRKWOOD		2,248.84	.00	KHS ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		21,157.16	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		23,372.49	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		1,567.11	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		9,534.19	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		168.38	.00	KHS ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		15,132.97	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		13,375.78	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		21,390.54	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		1,912.08	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		8,684.20	.00	KHS ELECTRIC	
03/12/20	21-9		454226	002860 CITY OF KIRKWOOD		152.46	.00	KHS ELECTRIC	
TOTAL	ELECTRIC				652,742.00	514,527.87	.00		138,214.13
6482	GAS-NATURAL				91,557.00	8,968.13	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		384.83	.00	KHS:1480811000	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		2,493.08	.00	KHS:1547870000	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		77.79	.00	KHS:6677811000	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		473.53	.00	KHS:8693870000	
01/10/20	21-7		0 / 12/26/19	002860 CITY OF KIRKWOOD		21,157.16	.00	KHS ELECTRIC	
01/10/20	21-7		0 / 12/26/19	002860 CITY OF KIRKWOOD		-21,157.16	.00	KHS ELECTRIC	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		920.26	.00	KHS:1480811000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		4,556.53	.00	KHS:1547870000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		433.28	.00	KHS:6677811000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		1,505.52	.00	KHS:8693870000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,245.82	.00	KHS:1480811000	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 362
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	GAS-NATURAL		(cont'd)						
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		5,290.89	.00	KHS:1547870000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		435.49	.00	KHS:6677811000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,634.03	.00	KHS:8693870000	
TOTAL	GAS-NATURAL				91,557.00	28,419.18	.00		63,137.82
TOTAL FUND - OPERATIONAL FUND					1,487,909.66	1,094,094.71	.00		393,814.95
TOTAL FUNCTION - UPKEEP OF BUILDINGS					1,487,909.66	1,094,094.71	.00		393,814.95
11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				90,981.00	42,005.53	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				90,981.00	42,005.53	.00		48,975.47
6411	GENERAL SUPPLIES				65,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				65,000.00	.00	.00		65,000.00
TOTAL FUND - OPERATIONAL FUND					155,981.00	42,005.53	.00		113,975.47
44-2546-1050-1-06810-4425461050106810 - HS									
6541	REGULAR EQUIPMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
01/14/20	17-7	02002327-01		25993 CONVERGINT TECHN			3,108.66	CONTINUING ACCESS CONTROL	
01/16/20	17-7	02002367-01		26156 HACKETT SECURITY			4,805.15	ACCESS CONTROL FOR NORTH	
03/13/20	21-9	02002327-01	454230	25993 CONVERGINT TECHN		3,108.66	-3,108.66	CONTINUING ACCESS CONTROL	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	3,108.66	4,805.15		-7,913.81
TOTAL FUND - CAPITAL PROJECTS FUND					.00	3,108.66	4,805.15		-7,913.81
TOTAL FUNCTION - SECURITY SERVICES					155,981.00	45,114.19	4,805.15		106,061.66

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

PAGE NUMBER: 363
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
11-2551-1050-1-01150-1125511050101150			- HS ATHLETICS						
6342			OTHER CONTRACTED TRANS-FI		52,000.00	22,302.40	21,583.22	BEGINNING BALANCE	
01/16/20	21-7	02001292-01	014-C-271835	011370 FIRST STUDENT IN		-124.73		TRANSPORTATION FOR OCTOBE	124.73
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		142.80	-142.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-271993	011370 FIRST STUDENT IN		-173.41	173.41	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		200.00	-200.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-171800	011370 FIRST STUDENT IN		-157.34	157.34	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		157.34	-157.34	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-171800	011370 FIRST STUDENT IN		157.34	-157.34	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.95	-150.95	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		155.57	-155.57	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		92.34	-92.34	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		158.76	-158.76	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-721805	011370 FIRST STUDENT IN		133.19	-133.19	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		139.23	-139.23	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		130.35	-130.35	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.95	-150.95	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		71.03	-71.03	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.95	-150.95	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		174.03	-174.03	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		153.79	-153.79	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		162.67	-162.67	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		221.27	-221.27	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		72.10	-72.10	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.95	-150.95	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		293.02	-293.02	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		299.06	-299.06	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		333.20	-333.20	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		343.20	-343.20	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		326.80	-326.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		330.00	-330.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		190.00	-190.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		586.00	-586.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		153.20	-153.20	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-271835	011370 FIRST STUDENT IN		124.73	-124.73	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		200.00	-200.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		156.80	-156.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.00	-150.00	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		200.00	-200.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-271993	011370 FIRST STUDENT IN		173.41	-173.41	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		308.00	-308.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		300.00	-300.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		310.00	-310.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		306.80	-306.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-721999	011370 FIRST STUDENT IN		312.00	-312.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		184.80	-184.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		160.80	-160.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		146.00	-146.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		188.00	-188.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		154.00	-154.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		151.20	-151.20	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		856.00	-856.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		270.00	-270.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		106.80	-106.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		180.00	-180.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-272544	011370 FIRST STUDENT IN		126.25	-126.25	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		174.00	-174.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		216.80	-216.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		150.00	-150.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		163.20	-163.20	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		196.80	-196.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		210.00	-210.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		220.00	-220.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		804.00	-804.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		190.00	-190.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		120.00	-120.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		190.00	-190.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		170.80	-170.80	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		174.00	-174.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-721805	011370 FIRST STUDENT IN		-133.19	133.19	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		133.19	-133.19	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-721999	011370 FIRST STUDENT IN		-312.00	312.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		312.00	-312.00	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-272544	011370 FIRST STUDENT IN		-126.25	126.25	TRANSPORTATION FOR OCTOBE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101150 - HS ATHLETICS

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342	OTHER CONTRACTED TRANS-FI (cont'd)									
	01/16/20	21-7	02001292-01	453559	011370	FIRST STUDENT IN	154.00	-154.00	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01	453559	011370	FIRST STUDENT IN	755.20	-755.20	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01	453559	011370	FIRST STUDENT IN	153.20	-6,047.25	TRANSPORTATION FOR OCTOBE	
	03/12/20	17-9	02002993-01		27511	BEST TRANSPORTAT		2,535.00	TRANSPORTATION GIRLS BASK	
TOTAL	OTHER CONTRACTED TRANS-FI					52,000.00	37,008.35	3,518.22		11,473.43
6398	OTHER EXPENSES									
TOTAL	OTHER EXPENSES					500.00	.00	.00	BEGINNING BALANCE	500.00
11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION										
6342	OTHER CONTRACTED TRANS-FI									
	02/03/20	17-7	02002540-01		011370	FIRST STUDENT IN	.00	100.00	BEGINNING BALANCE	
	02/03/20	17-7	02002540-02		011370	FIRST STUDENT IN		550.00	5 BUSES 4/23/20 9:15 PIC	
	02/07/20	21-8	02000131-01	7014-C273523	011370	FIRST STUDENT IN	-96.00	100.00	1 BUS 11/19/19 8:30 AM ES	
	02/07/20	21-8	02000131-01	453828	011370	FIRST STUDENT IN	96.00	-100.00	1 BUS 11/19/19 8:30 AM ES	
	02/07/20	21-8	02000131-01	7014-C273523	011370	FIRST STUDENT IN	96.00	-100.00	1 BUS 11/19/19 8:30 AM ES	
TOTAL	OTHER CONTRACTED TRANS-FI					2,000.00	96.00	1,100.00		804.00
11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC										
6342	OTHER CONTRACTED TRANS-FI									
	01/10/20	13-7					.00	.00	BEGINNING BALANCE	
	01/14/20	17-7	02002313-01		011370	FIRST STUDENT IN		90.00	BUS FOR FIELD TRIP	
	03/06/20	21-9	02002313-01	454158	011370	FIRST STUDENT IN	240.00	240.00	2 BUSES 12:15 1/16/20 ESS	
TOTAL	OTHER CONTRACTED TRANS-FI					240.00	240.00	-240.00	2 BUSES 12:15 1/16/20 ESS	.00
11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC										
6342	OTHER CONTRACTED TRANS-FI									
	01/27/20	13-7					563.00	240.00	BEGINNING BALANCE	
	02/21/20	13-8					566.60		CORRECT NEG BALANCES	
	02/21/20	13-8					300.00		BUSES	
	02/21/20	21-8	02001884-01	453993	011370	FIRST STUDENT IN	80.00	-120.00	1 BUS ESSEX LOT 12/5/19 1	
	02/21/20	21-8	02001885-01	453993	011370	FIRST STUDENT IN	80.00	-120.00	1 BUS ESSEX LOT 12/6/19 1	
	02/24/20	17-8	02002756-01		011370	FIRST STUDENT IN		300.00	1 BUS ESSEX LOT 4/9/20 8:	
TOTAL	OTHER CONTRACTED TRANS-FI					1,429.60	1,049.60	300.00		80.00
11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS										
6342	OTHER CONTRACTED TRANS-FI									
						188.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101803 - HS LANG ARTS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
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	.00	BEGINNING BALANCE	
01/28/20	17-7	02002453-01		011370			220.00	1 BUS 2/4/20 8:30 DOUGHER	
01/29/20	17-7	02002493-01		011370			120.00	1 BUS DOUGHERTY FERRY LOT	
01/29/20	17-7	02002493-02		011370			120.00	1 BUS DOUGHERTY FERRY LOT	
TOTAL					600.00	.00	460.00		140.00
11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES									
6342					450.00	.00	420.00	BEGINNING BALANCE	
02/07/20	21-8	02001925-01	453828	011370		305.20	-420.00	3 BUSES 11/25/19 DOUGHERT	
03/03/20	17-8	02002845-01		011370			110.00	1 BUS 3/6/20 10 AM DOUGHE	
TOTAL					450.00	305.20	110.00		34.80
11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE									
6342					700.00	261.20	420.00	BEGINNING BALANCE	
02/27/20	18-8	02001798-01		011370			213.60	CHANGE ORDER - 1	
02/27/20	21-8	02001870-01		011370		.00	-200.00	ADDITION TO PO # 02001798	
03/06/20	21-9	02001798-01	454158	011370		433.60	-433.60	2 BUSES DOUGHERTY FERRY L	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101810 - HS ENG & TECH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
02/12/20	13-8				260.00			FIELD TRIP	
02/24/20	17-8	02002737-01		011370 FIRST STUDENT IN			240.00	1 BUS 3/6/20 DOUGHERTY FE	
TOTAL		OTHER CONTRACTED TRANS-FI			260.00	.00	240.00		20.00
11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED									
6342		OTHER CONTRACTED TRANS-FI			1,125.00	.00	350.00	BEGINNING BALANCE	
01/16/20	21-7	02001353-01 453559		011370 FIRST STUDENT IN		96.80	-120.00	1 BUS 10/4/19 DOUGHERTY F	
01/16/20	21-7	02001466-01 453559		011370 FIRST STUDENT IN		205.20	-230.00	1 BUS ESSEX LOT 9:15 10/3	
01/23/20	17-7	02002401-01		011370 FIRST STUDENT IN			240.00	2 BUSES 2/6/20 ESSEX LOT	
01/23/20	17-7	02002401-02		011370 FIRST STUDENT IN			240.00	2 BUSES 2/6/20 PICK UP AT	
03/10/20	17-9	02002943-01		011370 FIRST STUDENT IN			210.00	1 BUS 3/27/20 9:15 AM ESS	
03/13/20	21-9	02002943-01		011370 FIRST STUDENT IN		.00	-210.00	1 BUS 3/27/20 9:15 AM ESS	
TOTAL		OTHER CONTRACTED TRANS-FI			1,125.00	302.00	480.00		343.00
11-2551-1050-1-01812-1125511050101812 - HS DRAMA									
6342		OTHER CONTRACTED TRANS-FI			375.00	.00	375.00	BEGINNING BALANCE	
03/06/20	21-9	02001911-01 454132		23272 CENTRAL STATES T		281.49	-375.00	TRANSPORTATION FOR ITC ME	
TOTAL		OTHER CONTRACTED TRANS-FI			375.00	281.49	.00		93.51
11-2551-1050-1-01813-1125511050101813 - HS HEALTH									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM									
6342		OTHER CONTRACTED TRANS-FI			225.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			225.00	.00	.00		225.00
11-2551-1050-1-01815-1125511050101815 - HS ART									
6342		OTHER CONTRACTED TRANS-FI			375.00	.00	290.00	BEGINNING BALANCE	
02/07/20	21-8	02001468-01 453828		011370 FIRST STUDENT IN		295.20	-290.00	1 BUS ESSEX LOT 7:50 AM 1	
TOTAL		OTHER CONTRACTED TRANS-FI			375.00	295.20	.00		79.80

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101816 - HS PRINT JOURNALISM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	
	03/02/20	13-8			280.00			FIELD TRIP	
	03/03/20	17-8	02002846-01	011370 FIRST STUDENT IN			280.00	1 BUS 3/9/20 8 AM ESSEX L	
TOTAL			OTHER CONTRACTED TRANS-FI		280.00	.00	280.00		.00
11-2551-1050-1-01817-1125511050101817 - HS ATLAS									
6342			OTHER CONTRACTED TRANS-FI		290.00	.00	290.00	BEGINNING BALANCE	
	02/07/20	21-8	02001713-01 453828	011370 FIRST STUDENT IN		260.00	-290.00	1 BUS ESSEX LOT 11/25/19	
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	
TOTAL			CONTRACTED TRANS-TO & FRO		7,180.00	4,070.08	.00		3,109.92
TOTAL FUND - OPERATIONAL FUND					68,592.60	44,602.72	6,488.22		17,501.66
16-2551-1050-1-01800-1625511050101800 - KHS									
6342			OTHER CONTRACTED TRANS-FI		.00	12,130.08	55,942.00	BEGINNING BALANCE	
	01/13/20	17-7	02002296-01	011370 FIRST STUDENT IN			7,600.00	TRANSPORTATION FOR FEBRUA	
	01/16/20	21-7	02001292-01 014-C-271835	011370 FIRST STUDENT IN		-18.07	18.07	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 014-C-271993	011370 FIRST STUDENT IN		-26.59	26.59	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 014-C-171800	011370 FIRST STUDENT IN		-19.86	19.86	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 453559	011370 FIRST STUDENT IN		19.86	-19.86	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 014-C-171800	011370 FIRST STUDENT IN		19.86	-19.86	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 453559	011370 FIRST STUDENT IN		19.05	-19.05	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 453559	011370 FIRST STUDENT IN		19.63	-19.63	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 453559	011370 FIRST STUDENT IN		11.66	-11.66	TRANSPORTATION FOR OCTOBE	
	01/16/20	21-7	02001292-01 453559	011370 FIRST STUDENT IN		20.04	-20.04	TRANSPORTATION FOR OCTOBE	

* 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: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
01/16/20	21-7	02001292-01	014-C-721805	011370 FIRST STUDENT IN		16.81	-16.81	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		17.57	-17.57	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		16.45	-16.45	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		19.05	-19.05	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		8.97	-8.97	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		19.05	-19.05	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		21.97	-21.97	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		19.41	-19.41	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		20.53	-20.53	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		27.93	-27.93	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		9.10	-9.10	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		19.05	-19.05	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		36.98	-36.98	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		37.74	-37.74	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-271835	011370 FIRST STUDENT IN		18.07	-18.07	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-271993	011370 FIRST STUDENT IN		26.59	-26.59	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-272544	011370 FIRST STUDENT IN		27.75	-27.75	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-721805	011370 FIRST STUDENT IN		-16.81	16.81	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	453559	011370 FIRST STUDENT IN		16.81	-16.81	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-272544	011370 FIRST STUDENT IN		-27.75	27.75	TRANSPORTATION FOR OCTOBE	
01/16/20	21-7	02001292-01	014-C-272583	011370 FIRST STUDENT IN		.00	-2,219.15	TRANSPORTATION FOR OCTOBE	
01/21/20	17-7	02002389-01		16290 METRO / BI-STATE			175.00	BUS PASS	
01/23/20	17-7	02002415-01		24504 HUSKEY TRAILWAYS			3,100.00	TRANSPORTATION TO ATLANTA	
01/31/20	21-7	02002389-01	453727	16290 METRO / BI-STATE		175.00	-175.00	BUS PASS	
02/06/20	17-8	02002578-01		16290 METRO / BI-STATE			175.00	BUS PASS	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		196.80	-196.80	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		220.00	-220.00	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		240.00	-240.00	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		445.20	-445.20	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		452.00	-452.00	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		190.00	-190.00	TRANSPORTATION FOR ATHLET	
02/07/20	21-8	02001548-01	453828	011370 FIRST STUDENT IN		333.20	-7,696.00	TRANSPORTATION FOR ATHLET	
02/21/20	21-8	02001438-01	453972	23272 CENTRAL STATES T		11,302.50	-11,302.50	3 BUSES, ORCHESTRA TRANSP	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		150.00	-150.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		356.80	-356.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		170.00	-170.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		153.20	-1,414.40	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		316.80	-316.80	TRANSPORTATION FOR DECEMB	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		469.20	-469.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		170.00	-170.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		162.80	-162.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		140.00	-140.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		186.80	-186.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		180.00	-180.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		356.80	-356.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		143.20	-143.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		176.80	-176.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		140.00	-140.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		161.20	-161.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		154.00	-154.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		134.00	-134.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		150.00	-150.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		163.20	-163.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		138.00	-138.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		163.20	-163.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		162.80	-162.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		261.20	-261.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		226.80	-226.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		240.00	-240.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		160.00	-160.00	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		315.20	-315.20	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		216.80	-216.80	TRANSPORTATION FOR DECEMB	
02/21/20	21-8	02001924-01	453993	011370 FIRST STUDENT IN		180.00	-180.00	TRANSPORTATION FOR DECEMB	
02/21/20	17-8	02002725-01		011370 FIRST STUDENT IN			180.00	1 BUS 3/3/20 ESSEX LOT 10	
02/24/20	17-8	02002742-01		011370 FIRST STUDENT IN			7,200.00	ATHLETIC TRANSPORTATION F	
02/25/20	17-8	02002774-01		16290 METRO / BI-STATE			42.00	BUS PASS	
02/28/20	21-8	02002578-01	454056	16290 METRO / BI-STATE		175.00	-175.00	BUS PASS	
02/28/20	21-8	02002774-01	454056	16290 METRO / BI-STATE		42.00	-42.00	BUS PASS	
03/06/20	21-9	02001911-01	454132	23272 CENTRAL STATES T		1,221.31	-1,627.00	TRANSPORTATION FOR ITC ME	
03/06/20	21-9	02002165-01	454158	011370 FIRST STUDENT IN		170.00	-170.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370 FIRST STUDENT IN		169.20	-169.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370 FIRST STUDENT IN		120.00	-120.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370 FIRST STUDENT IN		171.20	-171.20	TRANSPORTATION FOR JANUAR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625511050101800 - KHS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	156.80	-156.80	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	240.00	-240.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	170.00	-170.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	188.00	-188.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	180.00	-180.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	210.00	-210.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	273.20	-273.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	120.00	-120.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	199.20	-199.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	160.00	-160.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	170.00	-170.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	189.20	-189.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	172.00	-172.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	280.00	-280.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	160.00	-160.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	166.80	-166.80	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	190.00	-190.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	160.00	-160.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	252.00	-252.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	590.80	-590.80	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	190.00	-190.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	134.00	-134.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	156.80	-156.80	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	162.80	-162.80	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	143.20	-143.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	311.20	-311.20	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	170.00	-170.00	TRANSPORTATION FOR JANUAR	
03/06/20	21-9	02002165-01	454158	011370	FIRST STUDENT IN	163.20	-3,873.60	TRANSPORTATION FOR JANUAR	
03/26/20	19-9		SHOCTP			184.00		1262THRIFTY CAR RENTAL	
03/26/20	19-9		SHOCTP			184.00		1262THRIFTY CAR RENTAL	
TOTAL		OTHER CONTRACTED TRANS-FI				.00	41,060.34	30,892.50	-71,952.84
TOTAL FUND - STUDENT ACTIVITY FUND						.00	41,060.34	30,892.50	-71,952.84
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					68,592.60	85,663.06	37,380.72	-54,451.18	
TOTAL LOCATION - KHS					19,485,662.12	13,248,596.48	474,832.86	5,762,232.78	

11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6316	TECH RELATED SERVICE		(cont'd)						
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				500.00	.00	.00	BEGINNING BALANCE	
02/28/20	13-8				-120.00			TRANSFER FROM REPAIRS	
03/03/20	17-8	02002838-01		26132 WILLIAM MCGREEVY			120.00	PIANO TUNE-UP	
TOTAL	REPAIRS AND MAINTENANCE				380.00	.00	120.00		260.00
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	
TOTAL	PRINTING AND BINDING				800.00	-40.00	.00		840.00
6371	DUES AND MEMBERSHIPS				.00	165.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	165.00	.00		-165.00
6391	OTHER PURCHASED SERVICES				1,000.00	959.00	.00	BEGINNING BALANCE	
02/28/20	13-8				120.00			XFER TO OTHER PURCH SERV	
TOTAL	OTHER PURCHASED SERVICES				1,120.00	959.00	.00		161.00
6411	GENERAL SUPPLIES				22,600.00	7,171.39	1,308.29	BEGINNING BALANCE	
01/10/20	21-7	02000100-01		15391 LOWE'S HOME CENT		.00	-500.00	GARDENING SUPPLIES, WOOD,	
01/10/20	21-7	02000599-01		15917 WALMART/KIRKWOOD		.00	-100.00	CLASSROOM SUPPLIES - NOT	
01/10/20	21-7	02001920-01	453505	15917 WALMART/KIRKWOOD		159.83	-159.83	FOOD SCIENCE SUPPLIES FOR	
01/21/20	19-7		SH0121D			-1,267.43		BOOKS TO TXTBK ACCOUNT	
01/22/20	21-7	02000614-01		15917 WALMART/KIRKWOOD		.00	-109.59	CLASSROOM SUPPLIES - NOT	
01/22/20	21-7	02000615-01		15917 WALMART/KIRKWOOD		.00	-298.70	CLASSROOM SUPPLIES - NOT	
02/12/20	17-8	02002663-01		15391 LOWE'S HOME CENT			200.00	SCIENCE CLASSROOM SUPPLIE	
02/28/20	21-8	02001920-01	454119	15917 WALMART/KIRKWOOD		90.61	-90.17	FOOD SCIENCE SUPPLIES FOR	
03/12/20	17-9	02002975-01		014770 WARD'S NATURAL S			15.90	FROG VISUAL DISSECTION GU	
03/12/20	17-9	02002975-02		014770 WARD'S NATURAL S			349.75	GRASSFROG 4-5 PLAIN VP/10	
03/12/20	17-9	02002975-03		014770 WARD'S NATURAL S			30.00	TRANS PIP NO-STERL BULK 5	
03/12/20	17-9	02002975-04		014770 WARD'S NATURAL S			63.90	WARD'S PROTIST SET 2 4 CU	
03/12/20	17-9	02002975-05		014770 WARD'S NATURAL S			63.46	SHIPPING	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 373
 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 - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411			GENERAL SUPPLIES	(cont'd)						
	03/12/20	17-9	02002977-01		15391 LOWE'S HOME CENT			200.00	SCIENCE CLASSROOM SUPPLIE	
	03/12/20	17-9	02002978-01		024160 SCHOLASTIC MAGAZ			768.69	SCIENCE WORLD - 81 SUBSCR	
	03/26/20	19-9		SHJANP			11.33		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			16.49		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			21.50		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			29.97		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			37.01		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			60.80		9366AMAZON.COM*447EZ5HT3	
	03/26/20	19-9		SHJANP			112.45		2708AMAZON.COM*QJ73X8XN3	
	03/26/20	19-9		SHJANP			316.73		2708AMAZON.COM*8693D0F93	
	03/26/20	19-9		SHNOVP			10.75		2708AMAZON.COM*0U4XN1VU3	
	03/26/20	19-9		SHNOVP			11.34		2708AMZN MKTP US	
	03/26/20	19-9		SHNOVP			29.99		2708AMAZON.COM*1713Y0VG3	
	03/26/20	19-9		SHNOVP			32.99		9366AMZN MKTP US	
	03/26/20	19-9		SHNOVP			33.60		2708IN *SNO CAP ICE	
	03/26/20	19-9		SHNOVP			50.80		2708AMZN MKTP US	
	03/26/20	19-9		SHNOVP			52.40		9366SCHOLASTIC EDUCATION	
	03/26/20	19-9		SHNOVP			55.69		2708PETSMART # 0260	
	03/26/20	19-9		SHNOVP			85.13		9366FLINN SCIENTIFIC INC	
	03/26/20	19-9		SHNOVP			119.00		9366AMZN DIGITAL	
	03/26/20	19-9		SHNOVP			227.58		2708AMAZON.COM*4313H0GH3	
	03/26/20	19-9		SHNOVP			245.82		9424CAROLINA BIOLOGIC SUP	
	03/26/20	19-9		SHNOVP			284.61		2708AMZN MKTP US	
	03/26/20	19-9		SHNOVP			290.91		2708AMZN MKTP US	
	03/26/20	19-9		SHNOVP			451.34		9424CAROLINA BIOLOGIC SUP	
	03/26/20	19-9		SHDECP			-17.05		9366FLINN SCIENTIFIC INC	
	03/26/20	19-9		SHDECP			54.03		2708AMZN MKTP US	
	03/26/20	19-9		SHDECP			122.02		9366SOCIAL STUDIES SCHOOL	
	03/26/20	19-9		SHDECP			287.46		2708AMAZON.COM*2T6LN3H63	
	03/26/20	19-9		SHOCTP			6.99		2708AMZN MKTP US	
	03/26/20	19-9		SHOCTP			54.70		2708PETSMART # 0260	
	03/26/20	19-9		SHOCTP			69.47		2708PETSMART # 0260	
	03/26/20	19-9		SHOCTP			124.99		2708AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			22,600.00	9,445.24	1,741.70		11,413.06
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6431			TEXTBOOKS			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEXTBOOKS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103082 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6332			REPAIRS AND MAINTENANCE (cont'd)						
01/22/20		17-7	02002399-01	16740 NOTTELMANN MUSIC			500.00	BAND INSTRUMENT REPAIRS	-
TOTAL			REPAIRS AND MAINTENANCE		1,000.00	500.00	500.00		.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	1,282.95	1,350.00	BEGINNING BALANCE	
03/12/20		21-9	02000616-01 454260	15141 MIDWEST SHEET MU		954.32	-1,350.00	CLASSROOM SUPPLIES - NOT	
03/26/20		19-9	SHOCTP			27.98		2708AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		3,000.00	2,265.25	.00		734.75
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 376
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	.00
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					550.00	376.89	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			79.99		9382OFFICEMAX/DEPOT	6713
TOTAL					550.00	456.88	.00		93.12
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG									
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					1,000.00	172.96	123.54	BEGINNING BALANCE	
02/28/20	21-8	02001737-01	454119	15917 WALMART/KIRKWOOD		20.72		-23.54 FRENCH CLASSROOM SUPPLIES	
03/12/20	17-9	02002976-01		15917 WALMART/KIRKWOOD			150.00	CLASSROOM SUPPLIES - NOT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/12/20	17-9	02002982-01		029220	TEACHER'S DISCOV		15.00	"WE SPEAK FRENCH" FLAGS S	
03/12/20	17-9	02002982-02		029220	TEACHER'S DISCOV		5.25	ACCENTS SPANISH MINI POST	
03/12/20	17-9	02002982-03		029220	TEACHER'S DISCOV		7.95	AMERIKANISCHE FESTTAGE LE	
03/12/20	17-9	02002982-04		029220	TEACHER'S DISCOV		15.00	ASK FOR IT IN SPANISH POS	
03/12/20	17-9	02002982-05		029220	TEACHER'S DISCOV		1.49	BELIEVE GERMAN STICKETS	
03/12/20	17-9	02002982-06		029220	TEACHER'S DISCOV		2.50	CALAVERAS STICKERS	
03/12/20	17-9	02002982-07		029220	TEACHER'S DISCOV		15.00	CHANGE YOUR MINDSET SKINN	
03/12/20	17-9	02002982-08		029220	TEACHER'S DISCOV		1.49	DELICIOUS GERMAN FOOD STI	
03/12/20	17-9	02002982-09		029220	TEACHER'S DISCOV		6.95	DIE FREUNDIN GERMAN LEV 1	
03/12/20	17-9	02002982-10		029220	TEACHER'S DISCOV		1.49	DIETER & FRIENDS GERMAN S	
03/12/20	17-9	02002982-11		029220	TEACHER'S DISCOV		7.95	EL MANSAJE SPANISH LEV 1	
03/12/20	17-9	02002982-12		029220	TEACHER'S DISCOV		1.49	FAMOUS ART FRENCH	
03/12/20	17-9	02002982-13		029220	TEACHER'S DISCOV		3.25	FOREST FRIENDS SPANISH ST	
03/12/20	17-9	02002982-14		029220	TEACHER'S DISCOV		1.25	GOOGLE EYE DRY-ERASE BOAR	
03/12/20	17-9	02002982-15		029220	TEACHER'S DISCOV		2.98	HAPPY BIRTHDAY FRENCH STI	
03/12/20	17-9	02002982-16		029220	TEACHER'S DISCOV		4.47	HAPPY BIRTHDAY GERMAN STI	
03/12/20	17-9	02002982-17		029220	TEACHER'S DISCOV		1.49	HAPPY BIRTHDAY SPANISH ST	
03/12/20	17-9	02002982-18		029220	TEACHER'S DISCOV		2.50	HISPANIC ARTIST SPANISH S	
03/12/20	17-9	02002982-19		029220	TEACHER'S DISCOV		10.95	IT'S MY BIRTHDAY! GERMAN	
03/12/20	17-9	02002982-20		029220	TEACHER'S DISCOV		7.95	LA CLASE DE CONFESIONES S	
03/12/20	17-9	02002982-21		029220	TEACHER'S DISCOV		1.49	MONSIEUR FROMAGE & FRIEND	
03/12/20	17-9	02002982-22		029220	TEACHER'S DISCOV		3.50	MONUMENTS FRENCH STICKERS	
03/12/20	17-9	02002982-23		029220	TEACHER'S DISCOV		12.00	OMA FIX UND DAS GELBE BAN	
03/12/20	17-9	02002982-24		029220	TEACHER'S DISCOV		7.99	OMBRE DOT FRENCH STICKERS	
03/12/20	17-9	02002982-25		029220	TEACHER'S DISCOV		7.99	OMBRE DOT GERMAN STICKERS	
03/12/20	17-9	02002982-26		029220	TEACHER'S DISCOV		2.50	PASSPORT STAMP FRENCH STI	
03/12/20	17-9	02002982-27		029220	TEACHER'S DISCOV		2.50	PASSPORT STAMP GERMAN STI	
03/12/20	17-9	02002982-28		029220	TEACHER'S DISCOV		21.98	QR CODE SPANISH AFFIRMATI	
03/12/20	17-9	02002982-29		029220	TEACHER'S DISCOV		9.99	SAMPLER FRENCH STICKER PA	
03/12/20	17-9	02002982-30		029220	TEACHER'S DISCOV		1.49	SEINOSAURUS GERMAN STICKE	
03/12/20	17-9	02002982-31		029220	TEACHER'S DISCOV		1.49	SIGHTS OF LATIN AMERICAN	
03/12/20	17-9	02002982-32		029220	TEACHER'S DISCOV		2.50	SMILE GERMAN STICKERS	
03/12/20	17-9	02002982-33		029220	TEACHER'S DISCOV		3.25	SPACE CATS FRENCH STICKER	
03/12/20	17-9	02002982-34		029220	TEACHER'S DISCOV		1.49	SPEECH BUBBLES GERMAN STI	
03/12/20	17-9	02002982-35		029220	TEACHER'S DISCOV		3.50	SUGAR SKULLS SPANISH STIC	
03/12/20	17-9	02002982-36		029220	TEACHER'S DISCOV		2.50	SWEET SUCCESS FRENCH STIC	
03/12/20	17-9	02002982-37		029220	TEACHER'S DISCOV		2.50	SWEET SUCCESS GERMAN STIC	
03/12/20	17-9	02002982-38		029220	TEACHER'S DISCOV		1.49	TEARS OF JOY GERMAN STICK	
03/12/20	17-9	02002982-39		029220	TEACHER'S DISCOV		1.49	TXT MSG GERMAN STICKERS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/12/20	17-9	02002982-40		029220 TEACHER'S DISCOV			19.95	VERB SLAP! FRENCH GAMES	
03/12/20	17-9	02002982-41		029220 TEACHER'S DISCOV			19.95	VERB SLAP! FRENCH GAMES	
03/12/20	17-9	02002982-42		029220 TEACHER'S DISCOV			21.95	VERBO SPANISH CARD GAME	
03/12/20	17-9	02002982-43		029220 TEACHER'S DISCOV			43.90	VERBO SPANISH CARD GAME	
03/12/20	17-9	02002982-44		029220 TEACHER'S DISCOV			65.85	VERBO SPANISH CARD GAME	
03/12/20	17-9	02002982-45		029220 TEACHER'S DISCOV			59.85	VERB SLAP! SPANISH GAMES	
03/12/20	17-9	02002982-46		029220 TEACHER'S DISCOV			39.90	VERB SLAP! SPANISH GAMES	
03/12/20	17-9	02002982-47		029220 TEACHER'S DISCOV			63.00	SHIPPING	
TOTAL		GENERAL SUPPLIES			1,000.00	193.68	792.39		13.93
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS									
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			5,000.00	3,512.34	.00	BEGINNING BALANCE	
01/16/20	17-7	02002361-01		022460 GOPHER SPORT INC			257.70	DETONATE LOCDOWN BAR COLL	
01/16/20	17-7	02002361-02		022460 GOPHER SPORT INC			219.00	FITPRO COMPETITOR VERSAVE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/16/20	17-7	02002361-03		022460 GOPHER SPORT INC			219.00	FITPRO COMPETITOR VERSAVE	
01/16/20	17-7	02002361-04		022460 GOPHER SPORT INC			104.40	SKLZ QUICK LADDER PRO	
01/16/20	17-7	02002361-05		022460 GOPHER SPORT INC			42.70	SPALDING NEVERFLAT - COMP	
02/07/20	21-8	02002361-01	453817	022460 GOPHER SPORT INC		257.70	-257.70	DETONATE LOCDOWN BAR COLL	
02/07/20	21-8	02002361-02	453817	022460 GOPHER SPORT INC		219.00	-219.00	FITPRO COMPETITOR VERSAVE	
02/07/20	21-8	02002361-03	453817	022460 GOPHER SPORT INC		219.00	-219.00	FITPRO COMPETITOR VERSAVE	
02/07/20	21-8	02002361-04	453817	022460 GOPHER SPORT INC		104.40	-104.40	SKLZ QUICK LADDER PRO	
02/07/20	21-8	02002361-05	453817	022460 GOPHER SPORT INC		42.70	-42.70	SPALDING NEVERFLAT - COMP	
03/26/20	19-9		SHNOVP			83.48		2708AMAZON.COM*XU35P0743	
TOTAL		GENERAL SUPPLIES			5,000.00	4,438.62	.00		561.38
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	620.80	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			57.26		2708AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,400.00	678.06	.00		721.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103086 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH									
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	817.23	500.00	BEGINNING BALANCE	
01/10/20	21-7	02001896-01	453478	15391 LOWE'S HOME CENT		207.16	-207.16	WOOD SHOP SUPPLIES - NOT	
01/10/20	21-7	02001896-01	453478	15391 LOWE'S HOME CENT		14.54	-292.84	WOOD SHOP SUPPLIES - NOT	
01/16/20	17-7	02002362-01		012170 SCHALLER HARDWOOD			805.00	BD. FT. #1 COMMON RED OAK	
01/16/20	17-7	02002362-02		012170 SCHALLER HARDWOOD			25.00	DELIVERY FEE	
01/21/20	19-7		SH0121D			-221.70		BOOKS TO TXTBK ACCOUNT	
TOTAL					2,000.00	817.23	830.00		352.77
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1131-3000-1-03088-1111313000103088 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00	TECH RELATED SERVICE	.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00	PRINTING AND BINDING	.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00	DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					2,000.00	1,396.75	200.00	BEGINNING BALANCE	
01/09/20	17-7	02002242-01		15917 WALMART/KIRKWOOD			200.00	CLASSROOM SUPPLIES - NOT	
01/10/20	21-7	02001987-01	907235	15391 LOWE'S HOME CENT		69.96	-200.00	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	907235	15391 LOWE'S HOME CENT		-69.96	200.00	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	453478	15391 LOWE'S HOME CENT		69.96	-69.96	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	917547	15391 LOWE'S HOME CENT		130.04	-130.04	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	917547	15391 LOWE'S HOME CENT		-130.04	130.04	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	453478	15391 LOWE'S HOME CENT		57.39	-57.39	WOOD - CLASSROOM SUPPLIES	
01/10/20	21-7	02001987-01	453478	15391 LOWE'S HOME CENT		62.48	-72.65	WOOD - CLASSROOM SUPPLIES	
01/24/20	21-7	02002242-01	453682	15917 WALMART/KIRKWOOD		81.33	-81.33	CLASSROOM SUPPLIES - NOT	
01/24/20	17-7	02002427-01		15391 LOWE'S HOME CENT			200.00	STEM SUPPLIES - NOT TO EX	
02/28/20	21-8	02002242-01	454119	15917 WALMART/KIRKWOOD		15.89	-118.67	CLASSROOM SUPPLIES - NOT	
03/06/20	21-9	02002427-01	454159	15391 LOWE'S HOME CENT		33.92	-33.92	STEM SUPPLIES - NOT TO EX	
03/26/20	19-9			SHJANP		204.93		2708AMZN MKTP US	
03/26/20	19-9			SHNOVP		15.99		9366AMZN MKTP US	
03/26/20	19-9			SHOCTP		57.70		2708KELVIN ELECTRONICS	
03/26/20	19-9			SHOCTP		75.00		2708STLCC FOUNDATION	
03/26/20	19-9			SHOCTP		75.85		2708AMAZON.COM*Y10H41413	
TOTAL				GENERAL SUPPLIES	2,000.00	2,147.19	166.08		-313.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-03089-1111313000103089 - NIP- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					2,700.00	988.51	1,243.66	BEGINNING BALANCE	
01/24/20	21-7	02002158-01	453604	26516 BRICK WALL, INC		292.50	-292.50	50LB BOX OF CLAY	
01/24/20	21-7	02002158-02	453604	26516 BRICK WALL, INC		30.00	-30.00	DELIVERY CHARGE	
01/31/20	21-7	02002156-01	453777	012290 SCHOOL SPECIALTY		53.68	-53.68	STARCH LIQUID 1/2 GALLON	
01/31/20	21-7	02002156-02	453777	012290 SCHOOL SPECIALTY		25.86	-25.86	TAPE INVISIBLE SCHOOL SMA	
01/31/20	21-7	02002156-03	453777	012290 SCHOOL SPECIALTY		76.32	-76.32	MARKER SHARPIE BLACK ULTR	
01/31/20	21-7	02002156-04	453777	012290 SCHOOL SPECIALTY		23.38	-23.38	COTTON BALLS MED 2000/BAG	
01/31/20	21-7	02002156-05	453777	012290 SCHOOL SPECIALTY		9.72	-9.72	NEEDLE STL YARN PK 2	
01/31/20	21-7	02002156-06	453777	012290 SCHOOL SPECIALTY		2.72	-2.72	NEEDLE EMBROIDERY + CREWE	
01/31/20	21-7	02002156-07	453777	012290 SCHOOL SPECIALTY		17.66	-17.66	FELT EZ FELT 9X12 ASST SE	
01/31/20	21-7	02002156-08	453777	012290 SCHOOL SPECIALTY		14.96	-14.96	STICK ECONOMY CRAFT PK OF	
01/31/20	21-7	02002156-09	453777	012290 SCHOOL SPECIALTY		21.80	-21.80	PENCIL SKETCHING GRAPHITE	

* 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: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	21-7	02002156-10	453777	012290 SCHOOL SPECIALTY		12.28	-12.28	BOARD RAILROAD 22X28 WHIT	
01/31/20	21-7	02002156-11	453777	012290 SCHOOL SPECIALTY		18.39	-18.39	BOARD WHITE POSTER 22X28	
01/31/20	21-7	02002156-14	453777	012290 SCHOOL SPECIALTY		12.40	-12.40	PENCILS COLORED CRAYOLA M	
01/31/20	21-7	02002156-15	453777	012290 SCHOOL SPECIALTY		30.15	-30.15	PENCILS COLORED CRAYOLA C	
01/31/20	21-7	02002156-16	453777	012290 SCHOOL SPECIALTY		14.28	-14.28	STAIN REMOVER KISS OFF	
01/31/20	21-7	02002156-17	453777	012290 SCHOOL SPECIALTY		44.84	-44.84	PASTEL OIL CRAY-PAS JR AR	
01/31/20	21-7	02002156-18	453777	012290 SCHOOL SPECIALTY		17.34	-17.34	PASTEL OIL CRAY-PAS EXPRE	
01/31/20	21-7	02002156-19	453777	012290 SCHOOL SPECIALTY		11.30	-11.30	PAINT WATERCOLOR PRANG WA	
01/31/20	21-7	02002156-20	453777	012290 SCHOOL SPECIALTY		28.58	-28.58	GLUE ALL NOW STRONGER ELM	
01/31/20	21-7	02002156-21	453777	012290 SCHOOL SPECIALTY		23.59	-23.59	PAINT TEMPERA PRIMARY RED	
01/31/20	21-7	02002156-22	453777	012290 SCHOOL SPECIALTY		16.85	-16.85	PAINT TEMPERA PRIMARY YEL	
01/31/20	21-7	02002156-23	453777	012290 SCHOOL SPECIALTY		26.96	-26.96	PAINT TEMPERA BLUE	
01/31/20	21-7	02002156-24	453777	012290 SCHOOL SPECIALTY		20.22	-20.22	PAINT TEMPERA BLACK	
01/31/20	21-7	02002156-25	453777	012290 SCHOOL SPECIALTY		26.96	-26.96	TEMPERA PAINT WHITE	
01/31/20	21-7	02002156-26	453777	012290 SCHOOL SPECIALTY		3.37	-3.37	PAINT TEMPERA BROWN	
01/31/20	21-7	02002156-27	453777	012290 SCHOOL SPECIALTY		6.74	-6.74	PAINT TEMPERA ORANGE	
01/31/20	21-7	02002156-28	453777	012290 SCHOOL SPECIALTY		3.37	-3.37	PAINT TEMPERA VIOLET	
01/31/20	21-7	02002156-29	453777	012290 SCHOOL SPECIALTY		6.74	-6.74	PAINT TEMPERA GREEN	
01/31/20	21-7	02002156-30	453777	012290 SCHOOL SPECIALTY		34.89	-34.89	PAINT TEMPERA METALLIC SE	
01/31/20	21-7	02002156-31	453777	012290 SCHOOL SPECIALTY		12.08	-12.08	BRAYER SOFT RUBBER 4	
01/31/20	21-7	02002156-32	453777	012290 SCHOOL SPECIALTY		18.66	-18.66	LINO HANDLE SPEEDBALL RED	
01/31/20	21-7	02002156-33	453777	012290 SCHOOL SPECIALTY		22.29	-22.29	FILLING POLYESTER FIBER 5	
01/31/20	21-7	02002156-34	453777	012290 SCHOOL SPECIALTY		40.00	-40.00	PAINT TEMPERA CAKES MINI	
01/31/20	21-7	02002156-35	453777	012290 SCHOOL SPECIALTY		5.19	-5.19	TAPE DISPENSER HEAVY DUTY	
01/31/20	21-7	02002156-36	453777	012290 SCHOOL SPECIALTY		74.70	-74.70	CONST PPR 18X24 BLACK 50	
01/31/20	21-7	02002156-37	453777	012290 SCHOOL SPECIALTY		19.44	-19.44	TAPE HIGHLAND 2600 MASKIN	
01/31/20	21-7	02002156-38	453777	012290 SCHOOL SPECIALTY		18.84	-18.84	PRINTING PLATE FOAM 4X6 P	
01/31/20	21-7	02002156-39	453777	012290 SCHOOL SPECIALTY		13.06	-13.06	INK SAX TRUE FLOW BLOCK P	
01/31/20	21-7	02002156-40	453777	012290 SCHOOL SPECIALTY		13.06	-13.06	INK SAX TRUE FLOW BLOCK P	
02/14/20	21-8	02002156-01	208124493623	012290 SCHOOL SPECIALTY		.00	.00	STARCH LIQUID 1/2 GALLON	
02/14/20	21-8	02002156-02	208124493623	012290 SCHOOL SPECIALTY		.00	.00	TAPE INVISIBLE SCHOOL SMA	
02/14/20	21-8	02002156-03	208124493623	012290 SCHOOL SPECIALTY		.00	.00	MARKER SHARPIE BLACK ULTR	
02/14/20	21-8	02002156-04	208124493623	012290 SCHOOL SPECIALTY		.00	.00	COTTON BALLS MED 2000/BAG	
02/14/20	21-8	02002156-05	208124493623	012290 SCHOOL SPECIALTY		.00	.00	NEEDLE STL YARN PK 2	
02/14/20	21-8	02002156-06	208124493623	012290 SCHOOL SPECIALTY		.00	.00	NEEDLE EMBROIDERY + CREWE	
02/14/20	21-8	02002156-07	208124493623	012290 SCHOOL SPECIALTY		.00	.00	FELT EZ FELT 9X12 ASST SE	
02/14/20	21-8	02002156-08	208124493623	012290 SCHOOL SPECIALTY		.00	.00	STICK ECONOMY CRAFT PK OF	
02/14/20	21-8	02002156-09	208124493623	012290 SCHOOL SPECIALTY		.00	.00	PENCIL SKETCHING GRAPHITE	
02/14/20	21-8	02002156-10	208124493623	012290 SCHOOL SPECIALTY		.00	.00	BOARD RAILROAD 22X28 WHIT	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103089 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
02/14/20	21-8	02002156-11	208124493623	012290	SCHOOL SPECIALTY	.00	.00	BOARD WHITE POSTER 22X28	
02/14/20	21-8	02002156-12	453944	012290	SCHOOL SPECIALTY	59.26	-59.26	BOARD FOAM 11X14 WHITE PK	
02/14/20	21-8	02002156-13	453944	012290	SCHOOL SPECIALTY	19.23	-19.23	BOARD FOAM 20X30 WHITE PK	
02/14/20	21-8	02002156-14	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PENCILS COLORED CRAYOLA M	
02/14/20	21-8	02002156-15	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PENCILS COLORED CRAYOLA C	
02/14/20	21-8	02002156-16	208124493623	012290	SCHOOL SPECIALTY	.00	.00	STAIN REMOVER KISS OFF	
02/14/20	21-8	02002156-17	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS JR AR	
02/14/20	21-8	02002156-18	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS EXPRE	
02/14/20	21-8	02002156-19	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG WA	
02/14/20	21-8	02002156-20	208124493623	012290	SCHOOL SPECIALTY	.00	.00	GLUE ALL NOW STRONGER ELM	
02/14/20	21-8	02002156-21	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA PRIMARY RED	
02/14/20	21-8	02002156-22	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA PRIMARY YEL	
02/14/20	21-8	02002156-23	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA BLUE	
02/14/20	21-8	02002156-24	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA BLACK	
02/14/20	21-8	02002156-25	208124493623	012290	SCHOOL SPECIALTY	.00	.00	TEMPERA PAINT WHITE	
02/14/20	21-8	02002156-26	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA BROWN	
02/14/20	21-8	02002156-27	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA ORANGE	
02/14/20	21-8	02002156-28	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA VIOLET	
02/14/20	21-8	02002156-29	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA GREEN	
02/14/20	21-8	02002156-30	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA METALLIC SE	
02/14/20	21-8	02002156-31	208124493623	012290	SCHOOL SPECIALTY	.00	.00	BRAYER SOFT RUBBER 4	
02/14/20	21-8	02002156-32	208124493623	012290	SCHOOL SPECIALTY	.00	.00	LINO HANDLE SPEEDBALL RED	
02/14/20	21-8	02002156-33	208124493623	012290	SCHOOL SPECIALTY	.00	.00	FILLING POLYESTER FIBER 5	
02/14/20	21-8	02002156-34	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PAINT TEMPERA CAKES MINI	
02/14/20	21-8	02002156-35	208124493623	012290	SCHOOL SPECIALTY	.00	.00	TAPE DISPENSER HEAVY DUTY	
02/14/20	21-8	02002156-36	208124493623	012290	SCHOOL SPECIALTY	.00	.00	CONST PPR 18X24 BLACK 50	
02/14/20	21-8	02002156-37	208124493623	012290	SCHOOL SPECIALTY	.00	.00	TAPE HIGHLAND 2600 MASKIN	
02/14/20	21-8	02002156-38	208124493623	012290	SCHOOL SPECIALTY	.00	.00	PRINTING PLATE FOAM 4X6 P	
02/14/20	21-8	02002156-39	208124493623	012290	SCHOOL SPECIALTY	.00	.00	INK SAX TRUE FLOW BLOCK P	
02/14/20	21-8	02002156-40	208124493623	012290	SCHOOL SPECIALTY	.00	.00	INK SAX TRUE FLOW BLOCK P	
TOTAL	GENERAL	SUPPLIES			2,700.00	2,232.17	.00		467.83
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

11-1131-3000-1-04080-1111313000104080 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316									
6316									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									
6371					220.00	86.27	18.50	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		5.89	-5.89	NEW MEMBERSHIP FOR JENNA	
02/14/20	21-8	02001559-02	3251708	15454 NCTE		.00	.00	JOURNAL LANGUAGE ARTS (E)	
02/14/20	21-8	02001559-03	453933	15454 NCTE		12.61	-12.61	JOURNAL - VOICES FROM THE	
02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			9.30	1 YEAR SUBSCRIPTION FOR D	
TOTAL					220.00	104.77	9.30		105.93
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,424.00	57.78	60.33	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			165.25	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			83.76	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			27.00	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			5.30	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			7.11	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			35.31	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			82.39	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.38	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		7.11	-7.11	UNDERSTANDING THE MATH WE	
02/05/20	13-8				353.10			FAC 2018-19 CARRYOVER	
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		21.68	-35.31	SUPPLIES FOR FACILITATORS	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		4.77	-4.77	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.48	-	.48 SHIPPING	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-38.13	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			38.13	96 X 42 LUNA CONFERENCE T	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 386
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			76.27	MESH BLACK FABRIC CHAIR W	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-76.27	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		55.08	-55.08	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		165.25	-165.25	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		83.76	-83.76	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		27.00	-27.00	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		5.30	-5.30	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			38.13	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			76.27	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			34.72	DELIVERY AND INSTALLATION	
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		82.39	-82.39	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.38	PAPER PRODUCTS FOR EDUCAT	
03/26/20	19-9			SHOCTP		3.26		1080AMAZON.COM*NN6G46QQ3	
03/26/20	19-9			SHJANP		2.09		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9			SHJANP		2.18		1080AMAZON.COM*KI9R52X03	
03/26/20	19-9			SHJANP		4.34		1080AMAZON.COM*I365P2U43	
03/26/20	19-9			SHJANP		7.14		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		13.78		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		17.42		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		18.44		1080AMAZON.COM*0C5LM7JB3	
03/26/20	19-9			SHNOVP		1.21		1080AMZN MKTP US	
03/26/20	19-9			SHNOVP		2.26		1080AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			1,777.10	587.21	149.12		1,040.77
6412	TECHNOLOGY	SUPPLIES			140.00	51.60	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			140.00	51.60	.00		88.40
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION									
6152	INSTRUCTIONAL	AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL	AIDE			.00	.00	.00		.00
6221	NON-TEACHER	RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER	RETIREMENT			.00	.00	.00		.00
6231	SOCIAL	SECURITY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 387
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	85.83
TOTAL	PROFESSIONAL SERVICES				100.00	14.17	.00		85.83
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				82.84	.00	.00	BEGINNING BALANCE	82.84
TOTAL	TRAVEL				82.84	.00	.00		82.84
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
04/03/20	11-9				.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	18.75
TOTAL	DUES AND MEMBERSHIPS				56.25	37.50	.00		18.75
6391	OTHER PURCHASED SERVICES				1,320.00	1,214.50	.00	BEGINNING BALANCE	105.50
TOTAL	OTHER PURCHASED SERVICES				1,320.00	1,214.50	.00		105.50
6411	GENERAL SUPPLIES				729.00	394.20	.00	BEGINNING BALANCE	
01/09/20	13-7				200.00			T/X FROM NKMS 6411	
01/10/20	17-7	02002269-01		27821 REGION IV EDUCAT			50.00	CLOSING THE DISTANCE, GR	
01/10/20	17-7	02002269-02		27821 REGION IV EDUCAT			50.00	CLOSING THE DISTANCE, GR	
01/10/20	17-7	02002269-03		27821 REGION IV EDUCAT			50.00	CLOSING THE DISTANCE, GR	
01/10/20	17-7	02002269-04		27821 REGION IV EDUCAT			3.00	ESTIMATED SHIPPING & HAND	
01/24/20	21-7	02002269-01 453658		27821 REGION IV EDUCAT		50.00	-50.00	CLOSING THE DISTANCE, GR	
01/24/20	21-7	02002269-02 453658		27821 REGION IV EDUCAT		50.00	-50.00	CLOSING THE DISTANCE, GR	
01/24/20	21-7	02002269-03 453658		27821 REGION IV EDUCAT		50.00	-50.00	CLOSING THE DISTANCE, GR	

* 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104210 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES	(cont'd)						
01/24/20	21-7	02002269-04	453658	27821 REGION IV EDUCAT		3.00	-3.00	ESTIMATED SHIPPING & HAND	
03/26/20	19-9		SHJANP			-1.43		9275AMAZON.COM	
03/26/20	19-9		SHJANP			17.19		9275AMAZON.COM*7w00w1063	
03/26/20	19-9		SHOCTP			8.99		9275AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			929.00	571.95	.00		357.05
6412		TECHNOLOGY SUPPLIES			2,162.00	1,452.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			2,162.00	1,452.00	.00		710.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1131-3000-1-04380-1111313000104380 - NIP- PLTW									
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					750.00	750.00	.00	BEGINNING BALANCE	.00
TOTAL					750.00	750.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					10,403.00	1,353.48	990.90	BEGINNING BALANCE	
01/14/20	17-7	02002319-01		15391 LOWE'S HOME CENT			500.00	PLTW SUPPLIES - NOT TO EX	
01/21/20	13-7				-1,500.00			TRANSFER TO TECH	
01/21/20	19-7		SH0121D			221.70		BOOKS TO TXTBK ACCOUNT	
01/31/20	21-7	02000811-01	2107761-00	13000 MIDWEST TECHNOLO		.00	.00	HD SHELVING 48X24X72	
01/31/20	21-7	02000811-02	453764	13000 MIDWEST TECHNOLO		990.90	-990.90	LUMBER STORAGE RACK	
01/31/20	21-7	02000811-03	2107761-00	13000 MIDWEST TECHNOLO		.00	.00	VERTICAL BAR RACK	
02/25/20	13-8				-5,788.00			PLTW GEN SUPPLIES	
03/26/20	13-9				33.00				
TOTAL					3,148.00	2,566.08	500.00		81.92
6412					447.00	447.00	.00	BEGINNING BALANCE	
01/21/20	13-7				1,500.00			TRANSFER FROM INST SUPPLY	
01/24/20	17-7	02002439-01		016170 SCHILLER & COMPA			1,376.00	EPSON BRIGHTLINKS 685 33	
01/24/20	17-7	02002439-02		016170 SCHILLER & COMPA			91.00	ULTRA SHORT THROW WALL MO	
02/21/20	21-8	02002439-01	454002	016170 SCHILLER & COMPA		1,376.00	-1,376.00	EPSON BRIGHTLINKS 685 33	
02/21/20	21-8	02002439-02	454002	016170 SCHILLER & COMPA		91.00	-91.00	ULTRA SHORT THROW WALL MO	
02/25/20	13-8				5,788.00			PLTW 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

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					48.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					53.61		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					60.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					55.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					49.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2.34			SALARYBENEFITADJ	
03/31/20	22-9					57.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,185.66	882.48	.00		303.18
6241	EMPLOYEE INSURANCE				.00	4,270.99	.00	BEGINNING BALANCE	
01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					336.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					336.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.06		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					336.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					336.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.83		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					336.67		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				6,605.43			SALARYBENEFITADJ	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					336.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,605.43	6,475.15	.00		130.28

11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION

6131 SUPPLEMENTAL PAY .00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131			SUPPLEMENTAL PAY	(cont'd)					
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		5,414.00	2,670.96	.00	BEGINNING BALANCE	
	01/15/20	22-7				222.58		PAYROLL CHARGES	
	01/31/20	22-7				222.58		PAYROLL CHARGES	
	02/14/20	22-8				222.58		PAYROLL CHARGES	
	02/28/20	22-8				222.58		PAYROLL CHARGES	
	03/15/20	22-9				222.58		PAYROLL CHARGES	
	03/17/20	13-9			-72.11			SALARYBENEFITADJ	
	03/31/20	22-9				222.58		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		5,341.89	4,006.44	.00		1,335.45
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.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		437.00	214.77	.00	BEGINNING BALANCE	
	01/15/20	22-7				17.90		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				17.90		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				17.90		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				17.90		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				17.90		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-7.45			SALARYBENEFITADJ	
	03/31/20	22-9				17.90		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		429.55	322.17	.00		107.38
6231			SOCIAL SECURITY		336.00	147.36	.00	BEGINNING BALANCE	
	01/15/20	22-7				12.28		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				12.28		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				12.28		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				12.28		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				12.28		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-4.80			SALARYBENEFITADJ	
	03/31/20	22-9				12.28		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		331.20	221.04	.00		110.16

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				79.00	34.48	.00	BEGINNING BALANCE	
01/15/20	22-7					2.87		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.87		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1.54			SALARYBENEFITADJ	
03/31/20	22-9					2.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				77.46	51.71	.00		25.75
6241	EMPLOYEE INSURANCE				933.00	461.54	.00	BEGINNING BALANCE	
01/15/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-9.97			SALARYBENEFITADJ	
03/31/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				923.03	692.30	.00		230.73
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.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: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3000-1-06210-1111313000106210 - NIP - CERT PACK									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	16,000.00	.00	BEGINNING BALANCE	
TOTAL					.00	16,000.00	.00		-16,000.00
11-1131-3000-1-06280-1111313000106280 - NIPHER									
6131					.00	260.00	.00	BEGINNING BALANCE	
TOTAL					.00	260.00	.00		-260.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	25.14	.00	BEGINNING BALANCE	
TOTAL					.00	25.14	.00		-25.14
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	16.12	.00	BEGINNING BALANCE	
TOTAL					.00	16.12	.00		-16.12
6232					.00	3.77	.00	BEGINNING BALANCE	
TOTAL					.00	3.77	.00		-3.77
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

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 395
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106300 - NIP - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3000-1-06810-1111313000106810 - NIP- DIST MS									
6343	TRAVEL				1,631.00	228.00	.00	BEGINNING BALANCE	
01/10/20	21-7		453467	24566 FARIGA DRAYTON		227.00	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453748	27803 JEFFREY PANHORST		74.50	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				1,631.00	529.50	.00		1,101.50
6411	GENERAL SUPPLIES				.00	38.37	.00	BEGINNING BALANCE	
02/24/20	19-8		SH0219A			-38.37	.00	RECLSS P-CARDS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				25,351.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				25,351.00	.00	.00		25,351.00
6431	TEXTBOOKS				35,350.00	1,335.76	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				35,350.00	1,335.76	.00		34,014.24
11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				4,375.00	4,492.00	.00	BEGINNING BALANCE	
01/31/20	13-7					417.00	.00	XFER FROM TEXTBOOKS	
TOTAL	TECHNOLOGY SUPPLIES				4,792.00	4,492.00	.00		300.00
6431	TEXTBOOKS				5,691.00	1,152.12	903.88	BEGINNING BALANCE	
01/21/20	19-7		SH0121D			1,267.43		BOOKS TO TXTBK ACCOUNT	
01/31/20	13-7					-417.00		XFER TO TEXT TECHNOLOGY	
01/31/20	21-7	02002217-01	453780	002036 SOCIAL STUDIES S		807.00	-807.00	NYSTROM WORLD ATLAS	
01/31/20	21-7	02002217-02	453780	002036 SOCIAL STUDIES S		96.88	-96.88	FREIGHT	
03/26/20	19-9		SHDECP			59.88		2708GIMKIT PRO - 1 YEAR	
03/26/20	19-9		SHJANP			142.76		9366REMEDIA PUBLICATIONS	
03/26/20	19-9		SHNOVP			158.98		2708WILSONLANGU	
03/26/20	19-9		SHOCTP			65.90		2708AMAZON.COM*YV0IU5MG3	
03/26/20	19-9		SHOCTP			90.00		2708FLOCABULARY	
03/26/20	19-9		SHOCTP			207.90		2708AMAZON.COM*VQ3GQ6Z93	
TOTAL	TEXTBOOKS				5,274.00	4,048.85	.00		1,225.15

11-1131-3000-4-46100-1111313000446100 - TITLE IV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319		PROFESSIONAL SERVICES	(cont'd)						
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					236,092.49	139,276.26	4,808.59		92,007.64
22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1131-3000-1-04210-2211313000104210 - NIP INCLUSION									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			1,000.00	.00	.00		1,000.00
6152		INSTRUCTIONAL AIDE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			145.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/21/20			13-8		-145.00			T/X TO NGL 6211	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		105.00	.00	.00	BEGINNING BALANCE	
02/21/20			13-8		-105.00			T/X TO NGL 6231	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		35.00	.00	.00	BEGINNING BALANCE	
02/26/20			13-8		-35.00			T/X TO NGL 6232	
TOTAL			MEDICARE		.00	.00	.00		.00
22-1131-3000-1-06080-2211313000106080 - NIP- 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		36,470.00	.00	.00	BEGINNING BALANCE	
03/17/20			13-9		-36,470.00			SALARYBENEFITADJ	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		.00	26,593.75	.00	BEGINNING BALANCE	
01/15/20			22-7			2,484.79		PAYROLL CHARGES	
01/31/20			22-7			2,807.71		PAYROLL CHARGES	
02/14/20			22-8			3,748.30		PAYROLL CHARGES	
02/28/20			22-8			3,482.49		PAYROLL CHARGES	
03/15/20			22-9			3,704.36		PAYROLL CHARGES	
03/17/20			13-9		62,264.10			SALARYBENEFITADJ	
03/31/20			22-9			3,383.14		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		62,264.10	46,204.54	.00		16,059.56
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		4,355.00	3,094.67	.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: 7/20 THRU 9/20

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
6211					TEACHER'S RETIREMENT (cont'd)					
	01/15/20						314.85		PAYROLL CHARGES-FRINGE	
	01/31/20						355.54		PAYROLL CHARGES-FRINGE	
	02/14/20						455.41		PAYROLL CHARGES-FRINGE	
	02/28/20						425.36		PAYROLL CHARGES-FRINGE	
	03/15/20						444.53		PAYROLL CHARGES-FRINGE	
	03/17/20					3,067.76			SALARYBENEFITADJ	
	03/31/20						420.69		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	7,422.76	5,511.05	.00		1,911.71
6221					NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL					NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					SOCIAL SECURITY	2,449.00	1,648.80	.00	BEGINNING BALANCE	
	01/15/20						153.10		PAYROLL CHARGES-FRINGE	
	01/31/20						172.92		PAYROLL CHARGES-FRINGE	
	02/14/20						231.08		PAYROLL CHARGES-FRINGE	
	02/28/20						214.68		PAYROLL CHARGES-FRINGE	
	03/15/20						228.46		PAYROLL CHARGES-FRINGE	
	03/17/20					582.00			SALARYBENEFITADJ	
	03/31/20						208.42		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	3,031.00	2,857.46	.00		173.54
6232					MEDICARE	529.00	385.63	.00	BEGINNING BALANCE	
	01/15/20						35.81		PAYROLL CHARGES-FRINGE	
	01/31/20						40.45		PAYROLL CHARGES-FRINGE	
	02/14/20						54.05		PAYROLL CHARGES-FRINGE	
	02/28/20						50.20		PAYROLL CHARGES-FRINGE	
	03/15/20						53.44		PAYROLL CHARGES-FRINGE	
	03/17/20					373.83			SALARYBENEFITADJ	
	03/31/20						48.75		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	902.83	668.33	.00		234.50
6241					EMPLOYEE INSURANCE	24.00	1,035.41	.00	BEGINNING BALANCE	
	01/15/20						404.60		PAYROLL CHARGES-FRINGE	
	01/15/20						26.07		PAYROLL CHARGES-FRINGE	
	01/15/20						3.49		PAYROLL CHARGES-FRINGE	
	01/15/20						266.23		PAYROLL CHARGES-FRINGE	
	01/31/20						354.33		PAYROLL CHARGES-FRINGE	
	01/31/20						404.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-880.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.31		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7,804.48			SALARYBENEFITADJ	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.38		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,828.48	3,385.22	.00		4,443.26
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			125,249.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			125,249.00	.00	.00		125,249.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					5,511.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-5,511.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6232					2,631.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-2,631.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6241					107,703.00	11,800.26	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		1,966.71	.00	NIPHER ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		1,966.71	.00		
02/29/20	13-8				-42,703.00			SALARYBENEFITADJ	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		1,966.71	.00	NIPHER ERIP INS	
TOTAL					65,000.00	17,700.39	.00		47,299.61
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	4,429.50	.00	BEGINNING BALANCE	
02/21/20	21-8		453981	27586 DANIEL WITT		500.00	.00	TUITION ASST-FALL2019	
02/29/20	13-8				20,000.00			SALARYBENEFITADJ	
TOTAL					20,000.00	4,929.50	.00		15,070.50
22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION									
6111					3,019,934.00	1,119,596.21	.00	BEGINNING BALANCE	
01/15/20	22-7					122,953.46		PAYROLL CHARGES	
01/31/20	22-7					122,953.47		PAYROLL CHARGES	
02/14/20	22-8					120,796.94		PAYROLL CHARGES	
02/28/20	22-8					120,796.92		PAYROLL CHARGES	
02/29/20	13-8				-54,192.94			SALARYBENEFITADJ	
03/15/20	22-9					120,879.74		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 401
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
03/31/20			22-9			120,879.79		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,965,741.06	1,848,856.53	.00		1,116,884.53
6121			SUBSTITUTE AND PART-TIME		16,702.00	7,579.80	.00	BEGINNING BALANCE	
01/15/20			22-7			842.20		PAYROLL CHARGES	
01/31/20			22-7			842.20		PAYROLL CHARGES	
02/14/20			22-8			842.20		PAYROLL CHARGES	
02/28/20			22-8			842.20		PAYROLL CHARGES	
02/29/20			13-8		3,510.80			SALARYBENEFITADJ	
03/15/20			22-9			842.20		PAYROLL CHARGES	
03/31/20			22-9			842.20		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		20,212.80	12,633.00	.00		7,579.80
6122			PART-TIME TEACHERS		14,321.00	10,347.21	.00	BEGINNING BALANCE	
01/15/20			22-7			1,149.69		PAYROLL CHARGES	
01/31/20			22-7			1,149.69		PAYROLL CHARGES	
02/14/20			22-8			1,149.69		PAYROLL CHARGES	
02/28/20			22-8			1,149.69		PAYROLL CHARGES	
02/29/20			13-8		13,271.40			SALARYBENEFITADJ	
03/15/20			22-9			1,149.69		PAYROLL CHARGES	
03/31/20			22-9			1,149.69		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		27,592.40	17,245.35	.00		10,347.05
6131			SUPPLEMENTAL PAY		13,714.00	7,220.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		13,714.00	7,220.00	.00		6,494.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
02/29/20			13-8		2,500.00			SALARYBENEFITADJ	
TOTAL			CERT UNUSED LEAVE PA		2,500.00	.00	.00		2,500.00
6211			TEACHER'S RETIREMENT		480,732.00	179,811.74	.00	BEGINNING BALANCE	
01/15/20			22-7			19,631.16		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			19,628.49		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			19,265.17		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			19,267.86		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-13,210.44			SALARYBENEFITADJ	
03/15/20			22-9			19,279.69		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			19,278.16		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		467,521.56	296,162.27	.00		171,359.29

* 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: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					2,070.00	2,227.35	.00	BEGINNING BALANCE	
01/15/20	22-7					239.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					239.35		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					239.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					239.44		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					239.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					239.52		PAYROLL CHARGES-FRINGE	
TOTAL					2,070.00	3,663.74	.00		-1,593.74
6232					49,446.00	15,961.94	.00	BEGINNING BALANCE	
01/15/20	22-7					1,725.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,725.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,688.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,688.20		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-6,419.16			SALARYBENEFITADJ	
03/15/20	22-9					1,689.41		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,689.47		PAYROLL CHARGES-FRINGE	
TOTAL					43,026.84	26,168.05	.00		16,858.79
6241					275,721.00	116,361.93	.00	BEGINNING BALANCE	
01/15/20	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					773.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					104.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,249.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11,622.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					100.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					773.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					104.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8,249.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11,622.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					754.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					102.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-16,291.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11,318.99		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					100.00		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					754.26		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					102.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					86.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11,318.99		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				29,709.53			SALARYBENEFITADJ	
03/15/20	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					754.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					102.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					72.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11,318.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					754.26		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					102.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					72.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11,318.99		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			305,430.53	191,103.15	.00		114,327.38
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
22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	194.24	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	194.24	.00		-194.24
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	12.04	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	12.04	.00		-12.04
6232		MEDICARE			.00	2.82	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	2.82	.00		-2.82

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 404
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106301 - NIP-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1131-3000-1-06301-2211313000106301 - NIP-EPED									
6131					.00	3,000.00	.00	BEGINNING BALANCE	
TOTAL					.00	3,000.00	.00		-3,000.00
6211					.00	473.09	.00	BEGINNING BALANCE	
TOTAL					.00	473.09	.00		-473.09
6232					.00	42.74	.00	BEGINNING BALANCE	
TOTAL					.00	42.74	.00		-42.74
22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION									
6111					39,144.00	17,451.95	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,915.58		PAYROLL CHARGES	
	01/31/20		22-7			1,915.56		PAYROLL CHARGES	
	02/14/20		22-8			1,915.57		PAYROLL CHARGES	
	02/28/20		22-8			1,915.57		PAYROLL CHARGES	
	02/29/20		13-8		6,829.40			SALARYBENEFITADJ	
	03/15/20		22-9			1,915.59		PAYROLL CHARGES	
	03/31/20		22-9			1,915.59		PAYROLL CHARGES	
TOTAL					45,973.40	28,945.41	.00		17,027.99
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					6,082.00	2,729.72	.00	BEGINNING BALANCE	
	01/15/20		22-7			298.76		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			298.76		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			301.31		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			299.60		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		1,108.52			SALARYBENEFITADJ	
	03/15/20		22-9			299.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/31/20			22-9			299.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,190.52	4,527.38	.00		2,663.14
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		568.00	243.91	.00	BEGINNING BALANCE	
01/15/20			22-7			26.47		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			26.47		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			26.49		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			26.48		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		98.61			SALARYBENEFITADJ	
03/15/20			22-9			26.47		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			26.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		666.61	402.77	.00		263.84
6241			EMPLOYEE INSURANCE		2,728.00	1,397.85	.00	BEGINNING BALANCE	
01/15/20			22-7			5.95		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			125.71		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			11.59		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			1.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			1.13		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			125.71		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			11.59		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1.55		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1.15		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			5.95		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.95		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			143.37		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			11.59		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.15		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			131.60		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			11.59		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1.55		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1.14		PAYROLL CHARGES-FRINGE	
02/28/20			22-8		915.95	5.95		PAYROLL CHARGES-FRINGE	
02/29/20			13-8					SALARYBENEFITADJ	
03/15/20			22-9			5.95		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					131.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					131.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.59		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.15		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,643.95	2,308.84	.00		1,335.11
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			18,493.00	9,028.72	.00	BEGINNING BALANCE	
01/15/20	22-7					750.34		PAYROLL CHARGES	
01/31/20	22-7					750.33		PAYROLL CHARGES	
02/14/20	22-8					750.34		PAYROLL CHARGES	
02/28/20	22-8					750.34		PAYROLL CHARGES	
02/29/20	13-8				-484.90			SALARYBENEFITADJ	
03/15/20	22-9					750.34		PAYROLL CHARGES	
03/31/20	22-9					750.33		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			18,008.10	13,530.74	.00		4,477.36
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					2,819.00	1,383.41	.00	BEGINNING BALANCE	
01/15/20	22-7					114.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					114.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					114.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					114.36		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-74.45			SALARYBENEFITADJ	
03/15/20	22-9					114.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					114.36		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,744.55	2,069.57	.00		674.98
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					268.00	124.80	.00	BEGINNING BALANCE	
01/15/20	22-7					10.40		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					10.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.40		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-6.88			SALARYBENEFITADJ	
03/15/20	22-9					10.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.40		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	261.12	187.20	.00		73.92
6241					941.00	542.90	.00	BEGINNING BALANCE	
01/15/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,873.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,873.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.30		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.45		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-10.37			SALARYBENEFITADJ	
03/15/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.45		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				930.63	774.71	.00		155.92
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
22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				47,011.00	27,570.49	.00	BEGINNING BALANCE	
01/15/20	22-7					4,230.68		PAYROLL CHARGES	
01/31/20	22-7					5,904.68		PAYROLL CHARGES	
02/14/20	22-8					-6,052.73		PAYROLL CHARGES	
02/14/20	22-8					12,137.19		PAYROLL CHARGES	
02/28/20	22-8					8,268.61		PAYROLL CHARGES	
03/15/20	22-9					7,352.10		PAYROLL CHARGES	
03/31/20	22-9					7,721.41		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				47,011.00	67,132.43	.00		-20,121.43
6211	TEACHER'S RETIREMENT				.00	33.88	.00	BEGINNING BALANCE	
01/31/20	22-7					3.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					614.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-593.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					296.99		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					180.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					208.36		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	744.21	.00		-744.21

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221					.00	385.39	.00	BEGINNING BALANCE	
01/15/20	22-7					7.06		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.06		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					132.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					116.69		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					131.51		PAYROLL CHARGES-FRINGE	
TOTAL					.00	795.09	.00		-795.09
6231					2,914.00	1,707.58	.00	BEGINNING BALANCE	
01/15/20	22-7					262.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					364.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					745.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-375.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					512.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					453.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					472.35		PAYROLL CHARGES-FRINGE	
TOTAL					2,914.00	4,142.63	.00		-1,228.63
6232					682.00	399.72	.00	BEGINNING BALANCE	
01/15/20	22-7					61.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					85.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					175.92		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-87.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					119.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					106.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					111.82		PAYROLL CHARGES-FRINGE	
TOTAL					682.00	973.09	.00		-291.09
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-06810-2211313000106810 - NIP INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06880-2211313000106880 - NIP- INSTRUCTION									
6131	SUPPLEMENTAL PAY				992.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				992.00	.00	.00		992.00
6211	TEACHER'S RETIREMENT				154.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				154.00	.00	.00		154.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				-10.75				
TOTAL	MEDICARE				3.25	.00	.00		3.25
22-1131-3000-1-06940-2211313000106940 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1131-3000-1-06941-2211313000106941 - NIP SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106941 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3000-1-08250-2211313000108250 - NIP - WELLNESS									
6121					500.00	617.40	.00	BEGINNING BALANCE	
	01/09/20	13-7			700.00			T/X FROM DIS 6391	
	02/14/20	22-8				117.60		PAYROLL CHARGES	
	03/31/20	22-9				102.90		PAYROLL CHARGES	
TOTAL					1,200.00	837.90	.00		362.10
6231					31.00	38.28	.00	BEGINNING BALANCE	
	01/09/20	13-7			50.00			T/X FROM DIS 6391	
	02/14/20	22-8				7.29		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				6.38		PAYROLL CHARGES-FRINGE	
TOTAL					81.00	51.95	.00		29.05
6232					8.00	8.94	.00	BEGINNING BALANCE	
	01/09/20	13-7			10.00			T/X FROM DIS 6391	
	02/14/20	22-8				1.70		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				1.49		PAYROLL CHARGES-FRINGE	
TOTAL					18.00	12.13	.00		5.87
TOTAL FUND - TEACHERS FUND					4,272,981.49	2,615,469.56	.00		1,657,511.93
44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION									
6542					10,843.00	.00	.00	BEGINNING BALANCE	
	02/15/20	13-8			-5,000.00			2020-21 CARRYOVER	
TOTAL					5,843.00	.00	.00		5,843.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411313000103080 - NIP- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-1131-3000-1-04380-4411313000104380 - NIP - PLTW									
6542					.00	.00	.00	BEGINNING BALANCE	
02/28/20					.00				
TOTAL					.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
02/28/20					.00				
02/28/20					5,788.00				
03/03/20									
03/03/20									
03/03/20									
03/03/20									
03/03/20									
03/03/20									
TOTAL					5,788.00	.00	5,787.05		.95
TOTAL FUND - CAPITAL PROJECTS FUND					11,631.00	.00	5,787.05		5,843.95
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,520,704.98	2,754,745.82	10,595.64		1,755,363.52
11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP									
6131					382.00	182.00	.00	BEGINNING BALANCE	
TOTAL					382.00	182.00	.00		200.00
6161					2,794.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,794.00	.00	.00		2,794.00
6221					40.00	14.99	.00	BEGINNING BALANCE	
TOTAL					40.00	14.99	.00		25.01
6231					40.00	11.28	.00	BEGINNING BALANCE	
TOTAL					40.00	11.28	.00		28.72
6232					8.00	2.64	.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: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE		(cont'd)						
TOTAL	MEDICARE				8.00	2.64	.00		5.36
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				65.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				65.00	.00	.00		65.00
6411	GENERAL SUPPLIES				50.00	254.87	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				50.00	254.87	.00		-204.87
6471	FOOD SUPPLIES				50.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				50.00	.00	.00		50.00
6481	ELECTRIC				2,400.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL	ELECTRIC				2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,829.00	2,865.78	.00		2,963.22
22-1191-3000-1-08600-2211913000108600 - JUMP START - NIP									
6131	SUPPLEMENTAL PAY				7,444.00	6,227.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				7,444.00	6,227.00	.00		1,217.00
6211	TEACHER'S RETIREMENT				1,058.00	863.72	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,058.00	863.72	.00		194.28
6231	SOCIAL SECURITY				250.00	50.35	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				250.00	50.35	.00		199.65
6232	MEDICARE				100.00	90.71	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	90.71	.00		9.29
TOTAL FUND - TEACHERS FUND					8,852.00	7,231.78	.00		1,620.22
TOTAL FUNCTION - SUMMER SCHOOL					14,681.00	10,097.56	.00		4,583.44

22-1193-3000-1-06280-2211933000106280 - NIP-ALTERNATIVE PROGRAMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 415
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					1,200.00	397.49	.00	BEGINNING BALANCE	
TOTAL					1,200.00	397.49	.00		802.51
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.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	
TOTAL					575.00	534.58	.00		40.42
6363					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				2,165.00	572.37	677.63	BEGINNING BALANCE	
02/04/20	21-7	02000922-01		27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			31.25	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
TOTAL	OTHER PURCHASED SERVICES				2,165.00	1,067.93	494.38		602.69
6411	GENERAL SUPPLIES				33.00	.00	15.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				33.00	.00	15.00		18.00
6412	TECHNOLOGY SUPPLIES				1,375.88	1,327.01	48.87	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,375.88	1,327.01	48.87		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT									
6319	PROFESSIONAL SERVICES				469.00	469.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				469.00	469.00	.00		.00
6343	TRAVEL				197.66	197.66	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				197.66	197.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,015.54	3,993.67	558.25		1,463.62
22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				205.80	161.70	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6121									
01/15/20						58.80		PAYROLL CHARGES	
TOTAL					205.80	220.50	.00		-14.70
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	10.02	.00	BEGINNING BALANCE	
01/15/20						3.65		PAYROLL CHARGES-FRINGE	
TOTAL					12.76	13.67	.00		-.91
6232					2.99	2.35	.00	BEGINNING BALANCE	
01/15/20						.85		PAYROLL CHARGES-FRINGE	
TOTAL					2.99	3.20	.00		-.21
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM									
6111					64,750.00	23,987.97	.00	BEGINNING BALANCE	
01/15/20						2,665.33		PAYROLL CHARGES	
01/31/20						2,665.33		PAYROLL CHARGES	
02/14/20						2,665.33		PAYROLL CHARGES	
02/28/20						2,665.33		PAYROLL CHARGES	
02/29/20					-782.00			SALARYBENEFITADJ	
03/15/20						2,665.33		PAYROLL CHARGES	
03/31/20						2,665.33		PAYROLL CHARGES	
TOTAL					63,968.00	39,979.95	.00		23,988.05
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

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					10,378.00	3,826.07	.00	BEGINNING BALANCE	
01/15/20	22-7					426.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					426.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					426.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					426.30		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-146.80			SALARYBENEFITADJ	
03/15/20	22-9					426.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					426.08		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	10,231.20	6,383.65	.00		3,847.55
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					939.00	279.28	.00	BEGINNING BALANCE	
01/15/20	22-7					29.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					29.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					29.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					29.66		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-11.46			SALARYBENEFITADJ	
03/15/20	22-9					29.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					29.71		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	927.54	457.29	.00		470.25
6241					6,631.00	2,486.43	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20		22-8				1.60		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				252.50		PAYROLL CHARGES-FRINGE	
02/29/20		13-8			- .62			SALARYBENEFITADJ	
03/15/20		22-9				19.55		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				2.62		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				1.60		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				252.50		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				19.55		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				2.62		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				1.60		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,630.38	4,144.05	.00		2,486.33
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					81,978.67	51,202.31	.00		30,776.36
TOTAL FUNCTION - GIFTED PROGRAM					87,994.21	55,195.98	558.25		32,239.98
22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	2,991.47	.00	BEGINNING BALANCE	
01/15/20		22-7				242.55		PAYROLL CHARGES	
01/31/20		22-7				617.40		PAYROLL CHARGES	
02/14/20		22-8				1,029.00		PAYROLL CHARGES	
02/28/20		22-8				676.21		PAYROLL CHARGES	
03/15/20		22-9				411.60		PAYROLL CHARGES	
03/31/20		22-9				966.53		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	6,934.76	.00		-6,934.76
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
01/15/20		22-7				10.54		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	10.54	.00		-10.54
6221		NON-TEACHER RETIREMENT			.00	65.41	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106940 - NIP SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT (cont'd)						
TOTAL			NON-TEACHER RETIREMENT		.00	65.41	.00		-65.41
6231			SOCIAL SECURITY		.00	185.48	.00	BEGINNING BALANCE	
	01/15/20	22-7				15.00		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				38.28		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				63.80		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				41.93		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				25.52		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				59.93		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	429.94	.00		-429.94
6232			MEDICARE		.00	43.34	.00	BEGINNING BALANCE	
	01/15/20	22-7				3.50		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				8.95		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				14.91		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				9.80		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				5.96		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				14.02		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	100.48	.00		-100.48
22-1221-3000-1-06941-2212213000106941 - NIP SSD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	7,541.13	.00		-7,541.13
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	7,541.13	.00		-7,541.13

22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				258,331.00	95,998.32	.00	BEGINNING BALANCE	
	01/15/20 22-7					10,666.48		PAYROLL CHARGES	
	01/31/20 22-7					10,666.48		PAYROLL CHARGES	
	02/14/20 22-8					10,666.48		PAYROLL CHARGES	
	02/28/20 22-8					10,666.48		PAYROLL CHARGES	
	02/29/20 13-8				-2,335.37			SALARYBENEFITADJ	
	03/15/20 22-9					10,666.48		PAYROLL CHARGES	
	03/31/20 22-9					10,666.48		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				255,995.63	159,997.20	.00		95,998.43
6211	TEACHER'S RETIREMENT				40,793.00	15,096.88	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,677.44		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					1,677.43		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					1,677.43		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					1,677.43		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-451.44			SALARYBENEFITADJ	
	03/15/20 22-9					1,677.43		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					1,677.16		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				40,341.56	25,161.20	.00		15,180.36
6232	MEDICARE				3,746.00	1,281.98	.00	BEGINNING BALANCE	
	01/15/20 22-7					139.08		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					139.07		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					139.07		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					139.07		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-34.06			SALARYBENEFITADJ	
	03/15/20 22-9					139.07		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					139.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,711.94	2,116.43	.00		1,595.51
6241	EMPLOYEE INSURANCE				22,373.00	8,367.21	.00	BEGINNING BALANCE	
	01/15/20 22-7					859.40		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					5.24		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					6.40		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					859.40		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					5.24		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.40		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2.60			SALARYBENEFITADJ	
03/15/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,375.60	13,945.35	.00		8,430.25
TOTAL FUND - TEACHERS FUND					322,424.73	201,220.18	.00		121,204.55
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					322,424.73	201,220.18	.00		121,204.55
22-1271-3000-1-06280-2212713000106280 - NIP - ESL									
6111		CERT FULL-TIME SALAR			16,183.00	6,012.63	.00	BEGINNING BALANCE	
01/15/20	22-7					668.08		PAYROLL CHARGES	
01/31/20	22-7					668.07		PAYROLL CHARGES	
02/14/20	22-8					668.07		PAYROLL CHARGES	
02/28/20	22-8					668.07		PAYROLL CHARGES	
02/29/20	13-8				-149.30			SALARYBENEFITADJ	
03/15/20	22-9					668.07		PAYROLL CHARGES	
03/31/20	22-9					668.08		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			16,033.70	10,021.07	.00		6,012.63
6211		TEACHER'S RETIREMENT			2,608.00	966.61	.00	BEGINNING BALANCE	
01/15/20	22-7					107.40		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					TEACHER'S RETIREMENT (cont'd)					
	01/31/20	22-7					107.40		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					107.40		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					107.40		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				-30.42			SALARYBENEFITADJ	
	03/15/20	22-9					107.40		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					107.40		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	2,577.58	1,611.01	.00		966.57
6232					MEDICARE	235.00	86.04	.00	BEGINNING BALANCE	
	01/15/20	22-7					9.43		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					9.44		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					9.44		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					9.44		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				-2.51			SALARYBENEFITADJ	
	03/15/20	22-9					9.44		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					9.44		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	232.49	142.67	.00		89.82
6241					EMPLOYEE INSURANCE	1,752.00	657.12	.00	BEGINNING BALANCE	
	01/15/20	22-7					67.67		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					4.36		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.58		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.40		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					67.67		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					4.36		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.58		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					67.67		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					4.36		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.58		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					67.67		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					4.36		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.58		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.40		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				.37			SALARYBENEFITADJ	
	03/15/20	22-9					67.67		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.58		PAYROLL CHARGES-FRINGE	

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 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
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SELECTION CRITERIA: ALL
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FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212713000106280 - NIP - ESL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/20	22-9					.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					67.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,752.37	1,095.18	.00		657.19
TOTAL FUND - TEACHERS FUND					20,596.14	12,869.93	.00		7,726.21
TOTAL FUNCTION - BILINGUAL/ELL					20,596.14	12,869.93	.00		7,726.21
11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			.00	2,030.00	.00	BEGINNING BALANCE	
03/31/20	22-9					3,770.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	5,800.00	.00		-5,800.00
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	125.86	.00	BEGINNING BALANCE	
03/31/20	22-9					233.74		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			.00	359.60	.00		-359.60
6232		MEDICARE			.00	29.44	.00	BEGINNING BALANCE	
03/31/20	22-9					54.67		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE			.00	84.11	.00		-84.11
6391		OTHER PURCHASED SERVICES			.00	830.20	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	830.20	.00		-830.20
TOTAL FUND - OPERATIONAL FUND					.00	7,073.91	.00		-7,073.91
16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES									

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
01/14/20	17-7	02002320-01		011370 FIRST STUDENT IN			300.00	1 BUS FOR SATURDAY, 1/18/	
03/06/20	21-9	02002320-01 454158		011370 FIRST STUDENT IN		255.20	-300.00	1 BUS FOR SATURDAY, 1/18/	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	255.20	.00		-255.20
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	13,866.50	.00	BEGINNING BALANCE	
02/11/20	17-8	02002620-01		27566 RODNEY NOBIS			40.00	REFEREE FOR BASKETBALL GA	
02/11/20	17-8	02002621-01		15000 BOB NICHOLS			40.00	REFEREE FOR BASKETBALL GA	
02/11/20	17-8	02002622-01		012690 SIX FLAGS			550.00	8TH GRADE SIX FLAGS FIELD	
02/14/20	21-8	02002620-01	453939	27566 RODNEY NOBIS		40.00		REFEREE FOR BASKETBALL GA	
02/14/20	21-8	02002621-01	453893	15000 BOB NICHOLS		40.00		REFEREE FOR BASKETBALL GA	
02/14/20	21-8	02002622-01	453946	012690 SIX FLAGS		550.00		8TH GRADE SIX FLAGS FIELD	
02/26/20	17-8	02002800-01		001504 DEAF INTER-LINK			153.00	ASL INTERPRETER FOR MUSIC	
TOTAL					.00	14,496.50	153.00		-14,649.50
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	10,467.44	2,532.25	BEGINNING BALANCE	
01/14/20	17-7	02002318-01		18741 SAM'S CLUB			150.00	COFFEE CLUB AND CLEANING	
01/14/20	17-7	02002322-01		26312 LIFT FOR LIFE AC			75.00	ENTRANCE FEE FOR BASKETBA	
01/16/20	21-7	02002322-01	453564	26312 LIFT FOR LIFE AC		75.00		ENTRANCE FEE FOR BASKETBA	
01/16/20	17-7	02002358-01		26894 GARY HASENMUELLE			40.00	REFEREE FOR ONE INTRAMURA	
01/16/20	17-7	02002359-01		27562 JOHN P KAVANAUGH			40.00	REFEREE FOR ONE INTRAMURA	
01/22/20	17-7	02002398-01		18741 SAM'S CLUB			200.00	MATH CONTEST BREAKFAST FO	
01/23/20	20-7	02002322-01	453564	26312 LIFT FOR LIFE AC		-75.00		ENTRANCE FEE FOR BASKETBA	
01/23/20	21-7	02002322-01		26312 LIFT FOR LIFE AC		.00		ENTRANCE FEE FOR BASKETBA	
01/24/20	21-7	02002358-01	453625	26894 GARY HASENMUELLE		40.00		REFEREE FOR ONE INTRAMURA	
01/24/20	21-7	02002359-01	453636	27562 JOHN P KAVANAUGH		40.00		REFEREE FOR ONE INTRAMURA	
01/28/20	17-7	02002454-01		24587 KELLY DICKINSON			75.00	REIMBURSEMENT FOR PERSONA	
01/31/20	21-7	02002454-01	453750	24587 KELLY DICKINSON		75.00		REIMBURSEMENT FOR PERSONA	
02/12/20	17-8	02002661-01		27627 CIRCLE 7 RANCH			360.00	DINNER FOR STAFF - PARENT	
02/12/20	17-8	02002662-01		18741 SAM'S CLUB			150.00	TEACHER OF THE YEAR CAKE,	
02/28/20	21-8	02002184-01	454117	27760 TIERNEY BROTHERS		511.50		BELKIN B2B167	
02/28/20	21-8	02002184-01	815643	27760 TIERNEY BROTHERS		.00		BELKIN B2B167	
02/28/20	21-8	02002184-02	454117	27760 TIERNEY BROTHERS		420.75		METALLIC LIGHTNING TO USB	
02/28/20	21-8	02002318-01	454107	18741 SAM'S CLUB		98.35		COFFEE CLUB AND CLEANING	
02/28/20	21-8	02002661-01	454064	27627 CIRCLE 7 RANCH		360.00		DINNER FOR STAFF - PARENT	
02/28/20	21-8	02002662-01	454107	18741 SAM'S CLUB		39.98		TEACHER OF THE YEAR CAKE,	
03/02/20	17-8	02002836-01		18741 SAM'S CLUB			650.00	VIP BREAKFAST SUPPLIES -	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 427
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SELECTION CRITERIA: ALL
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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL	SUPPLIES	(cont'd)						
	03/06/20	21-9	02001608-01	454166	10430 MUSIC THEATRE IN		703.00	-1,000.00	SPRING MUSICAL SHOW KIT	
	03/13/20	17-9	02003010-01		000385 HERFF JONES INC			930.00	GOLD "N" MEDALS W/ RIBBON	
	03/13/20	17-9	02003010-02		000385 HERFF JONES INC			30.00	SHIPPING	
	03/26/20	19-9		SHDECP			21.00		9424SQ *SUGAR SHACK	
	03/26/20	19-9		SHDECP			31.99		9366WAL-MART #2694	
	03/26/20	19-9		SHDECP			131.50		2708AMZN MKTP US	
	03/26/20	19-9		SHDECP			169.04		2708WM SUPERCENTER #2694	
	03/26/20	19-9		SHDECP			250.27		9366AMAZON.COM*WQ8II80L3	
	03/26/20	19-9		SHDECP			265.55		9382MUSIC THEATRE INTERNA	
	03/26/20	19-9		SHDECP			287.55		9366WM SUPERCENTER #2694	
	03/26/20	19-9		SHDECP			377.48		2708BESTBUYCOM8056772263	
	03/26/20	19-9		SHDECP			403.16		9374AMZN MKTP US	
	03/26/20	19-9		SHDECP			546.48		2708BESTBUYCOM8056772117	
	03/26/20	19-9		SHOCTP			-38.15		9424LTS	
	03/26/20	19-9		SHOCTP			-4.00		2708APL*APPLE ONLINE STOR	
	03/26/20	19-9		SHOCTP			16.63		2708WM SUPERCENTER #2694	
	03/26/20	19-9		SHOCTP			27.96		2708AMZN MKTP US	
	03/26/20	19-9		SHOCTP			46.45		9382AMZN MKTP US	
	03/26/20	19-9		SHOCTP			69.36		9382AMZN MKTP US	
	03/26/20	19-9		SHOCTP			73.95		2708APL*APPLE ONLINE STOR	
	03/26/20	19-9		SHOCTP			104.79		9424DOMINOS 1584	
	03/26/20	19-9		SHOCTP			114.99		2708AMZN MKTP US	
	03/26/20	19-9		SHOCTP			214.34		2708WAL-MART #2694	
	03/26/20	19-9		SHOCTP			451.08		9424LTS	
	03/26/20	19-9		SHOCTP			1,150.00		9374CITY MUSEUM RETAIL	
	03/26/20	19-9		SHJANP			5.94		2708LOWES #00764	
	03/26/20	19-9		SHJANP			52.01		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			62.99		2708AMZN MKTP US	
	03/26/20	19-9		SHJANP			85.36		2708AMAZON.COM*IQ3XS6YS3	
	03/26/20	19-9		SHJANP			200.61		9366WAL-MART #2694	
	03/26/20	19-9		SHJANP			215.97		9366AMZN MKTP US	
	03/26/20	19-9		SHJANP			399.99		2708HOMEDEPOT.COM	
	03/26/20	19-9		SHJANP			575.00		9382WAV*RICK FRENDD THEAT	
	03/26/20	19-9		SHNOVP			117.99		9424APOTHEOSIS COMICS	
	03/26/20	19-9		SHNOVP			203.10		9382LOWES #00764	
	03/26/20	19-9		SHNOVP			218.07		2708AMAZON.COM*2I8KB2S03	
	03/26/20	19-9		SHNOVP			256.88		9366WM SUPERCENTER #2694	
	03/26/20	19-9		SHNOVP			367.27		9424AMAZON.COM*1A87P3QX3	
	03/26/20	19-9		SHNOVP			1,070.00		2708BUBBLES	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	03/26/20	19-9			SHNOVP		9.99		9382AMZN MKTP US	
	03/26/20	19-9			SHNOVP		11.88		9424HOBBY LOBBY #0311	
	03/26/20	19-9			SHNOVP		18.99		9382AMZN MKTP US	
	03/26/20	19-9			SHNOVP		18.99		9382AMZN MKTP US	
	03/26/20	19-9			SHNOVP		28.94		9382AMZN MKTP US	
	03/26/20	19-9			SHNOVP		29.80		9366AMZN MKTP US	
	03/26/20	19-9			SHNOVP		38.99		9382APPLE.COM/BILL	
	03/26/20	19-9			SHNOVP		76.79		2708DOMINOS 1584	
TOTAL			GENERAL SUPPLIES			.00	21,532.99	2,410.00		-23,942.99
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
	01/21/20	19-7		SH0121			149.00		P002001744 RECLASS	
	01/21/20	18-7	02001859-02		016170 SCHILLER & COMPA			182.00	CHANGE ORDER - 1	
	01/24/20	21-7	02001859-02	453664	016170 SCHILLER & COMPA		182.00	-182.00	ULTRA SHORT THROW WALL MO	
	03/26/20	19-9		SHNOVP			737.99		2682WALMART.COM 800966654	
TOTAL			TECHNOLOGY SUPPLIES			.00	1,068.99	.00		-1,068.99
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	37,353.68	2,563.00		-39,916.68
22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES										
6131			SUPPLEMENTAL PAY			21,017.00	7,721.28	.00	BEGINNING BALANCE	
	01/15/20	22-7					857.92		PAYROLL CHARGES	
	01/31/20	22-7					857.92		PAYROLL CHARGES	
	02/14/20	22-8					857.92		PAYROLL CHARGES	
	02/28/20	22-8					857.92		PAYROLL CHARGES	
	02/29/20	13-8				-427.00			SALARYBENEFITADJ	
	03/15/20	22-9					857.92		PAYROLL CHARGES	
	03/31/20	22-9					857.92		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY			20,590.00	12,868.80	.00		7,721.20
6211			TEACHER'S RETIREMENT			3,047.00	1,209.94	.00	BEGINNING BALANCE	
	01/15/20	22-7					134.61		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					134.61		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					134.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214113000106300 - NIP - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/20			22-8			134.60		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-61.45			SALARYBENEFITADJ	
03/15/20			22-9			134.61		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			134.61		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,985.55	2,017.59	.00		967.96
6232			MEDICARE		305.00	101.04	.00	BEGINNING BALANCE	
01/15/20			22-7			10.89		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			10.90		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			10.89		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			10.89		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-6.44			SALARYBENEFITADJ	
03/15/20			22-9			10.89		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			10.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		298.56	166.39	.00		132.17
TOTAL FUND - TEACHERS FUND					23,874.11	15,052.78	.00		8,821.33
26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614113000103080 - NIP-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY									
6543					.00	.00	.00	BEGINNING BALANCE	
01/21/20	11-7				.00				
01/21/20	18-7	02001859-01		016170 SCHILLER & COMPA			2,752.00	CHANGE ORDER - 1	
01/24/20	21-7	02001859-01	453664	016170 SCHILLER & COMPA		2,752.00	-2,752.00	EPSON BRIGHTLINKS 685 33	
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					23,874.11	62,232.37	2,563.00		-40,921.26
11-1911-3000-1-06810-1119113000106810 - 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
11-1941-3000-1-06810-1119413000106810 - NIP - DISTRICT									
6311					.00	3,730.78	.00	BEGINNING BALANCE	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		537.53	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		513.21	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		609.07	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		512.32	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		634.77	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,978.84	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		210.89	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		264.33	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		264.33	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		264.33	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		264.33	.00	JAN20: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: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119413000106810 - NIP - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311								INSTRUCTIONAL SERVICES (cont'd)	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		649.91	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		264.33	.00	FEB20:BASIC FORMULA	
TOTAL				INSTRUCTIONAL SERVICES	.00	6,741.29	.00		-6,741.29
TOTAL FUND - OPERATIONAL FUND					.00	6,741.29	.00		-6,741.29
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,741.29	.00		-6,741.29
11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS									
6151					.00	7,321.56	.00	SUPPORT FULL-TIME SALARIE	
01/15/20	22-7					610.13		BEGINNING BALANCE	
01/31/20	22-7					610.13		PAYROLL CHARGES	
02/14/20	22-8					610.13		PAYROLL CHARGES	
02/28/20	22-8					610.13		PAYROLL CHARGES	
03/15/20	22-9					610.13		PAYROLL CHARGES	
03/17/20	13-9				14,643.20			SALARYBENEFITADJ	
03/31/20	22-9					610.13		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	14,643.20	10,982.34	.00		3,660.86
6221					.00	558.57	.00	NON-TEACHER RETIREMENT	
01/15/20	22-7					46.56		BEGINNING BALANCE	
01/31/20	22-7					46.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					46.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					46.56		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,117.58			SALARYBENEFITADJ	
03/31/20	22-9					46.56		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	1,117.58	837.93	.00		279.65
6231					.00	454.06	.00	SOCIAL SECURITY	
01/15/20	22-7					37.68		BEGINNING BALANCE	
01/31/20	22-7					37.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.68		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				907.88			SALARYBENEFITADJ	
03/31/20	22-9					37.68		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	907.88	680.14	.00		227.74

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106080 - NIP-SOCIAL WORKERS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	106.20	.00	BEGINNING BALANCE	
01/15/20	22-7					8.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.81		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.81		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				212.33			SALARYBENEFITADJ	
03/31/20	22-9					8.81		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				212.33	159.06	.00		53.27
6241	EMPLOYEE INSURANCE				.00	828.49	.00	BEGINNING BALANCE	
01/15/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					902.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-902.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					63.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,656.79			SALARYBENEFITADJ	
03/31/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					63.13		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,656.79	1,242.01	.00		414.78

11-2113-3000-1-06810-1121133000106810 - DISTRICT TECHNOLOGY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 433
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000106810 - DISTRICT TECHNOLOGY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES		(cont'd)					
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
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
11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS									
6319		PROFESSIONAL SERVICES			500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			473.03	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		473.03	-473.03	FACILITATOR CERTIFICATION	
TOTAL		PROFESSIONAL SERVICES			500.00	473.03	.00		26.97
6343		TRAVEL			500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.89	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.89	-51.89	PD TRAVEL REIMBURSEMENT (
03/26/20	19-9		SHNOVP			114.87		9366HOLIDAY INN EXECUTIVE	
TOTAL		TRAVEL			500.00	166.76	.00		333.24
6391		OTHER PURCHASED SERVICES			6,000.00	113.05	.00	BEGINNING BALANCE	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			117.70	CONSULTATION WITH ADMINIS	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			368.33	THREE HALF DAY TRAINING S	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		117.70	-117.70	CONSULTATION WITH ADMINIS	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	230.75	368.33		5,400.92
6411		GENERAL SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			502.08	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
03/26/20	19-9		SHNOVP			57.00		9275SQ *PENNY'S DELIGHTS	
TOTAL		GENERAL SUPPLIES			1,000.00	57.00	502.08		440.92
6412		TECHNOLOGY SUPPLIES			2,749.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133000108250 - NIP - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412		TECHNOLOGY SUPPLIES		(cont'd)					
03/26/20		19-9	SHOCTP			1,832.64		9275COMMITTEE FOR CHILDR	
TOTAL		TECHNOLOGY SUPPLIES			2,749.00	1,832.64	.00		916.36
TOTAL FUND - OPERATIONAL FUND					29,286.78	16,661.66	870.41		11,754.71
TOTAL FUNCTION - SOCIAL WORKERS					29,286.78	16,661.66	870.41		11,754.71
11-2121-3000-1-06140-1121213000106140 - STUDENT SERV SUPPORT PACK									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			6,026.00	2,972.10	.00	BEGINNING BALANCE	
01/15/20	22-7					247.67		PAYROLL CHARGES	
01/31/20	22-7					247.67		PAYROLL CHARGES	
02/14/20	22-8					247.67		PAYROLL CHARGES	
02/28/20	22-8					247.67		PAYROLL CHARGES	
03/15/20	22-9					247.67		PAYROLL CHARGES	
03/17/20	13-9				-81.87			SALARYBENEFITADJ	
03/31/20	22-9					247.67		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,944.13	4,458.12	.00		1,486.01
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			479.00	235.44	.00	BEGINNING BALANCE	
01/15/20	22-7					19.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.62		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-8.13			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			19.62		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		470.87	353.16	.00		117.71
6231			SOCIAL SECURITY		374.00	184.27	.00	BEGINNING BALANCE	
01/15/20			22-7			15.35		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			15.36		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			15.36		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			15.36		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			15.35		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-5.46			SALARYBENEFITADJ	
03/31/20			22-9			15.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		368.54	276.41	.00		92.13
6232			MEDICARE		87.00	43.07	.00	BEGINNING BALANCE	
01/15/20			22-7			3.59		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3.59		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.59		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3.59		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			3.59		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-.81			SALARYBENEFITADJ	
03/31/20			22-9			3.59		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		86.19	64.61	.00		21.58
6241			EMPLOYEE INSURANCE		934.00	461.70	.00	BEGINNING BALANCE	
01/15/20			22-7			35.72		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.30		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.31		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			317.02		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			35.72		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.30		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.31		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-317.02		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.15		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			35.72		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.30		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.31		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.14		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			35.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 436
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20		22-8				2.30		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				35.72		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				2.30		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.31		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.15		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			-10.61			SALARYBENEFITADJ	
03/31/20		22-9				35.72		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				2.30		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.31		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.14		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			923.39	692.26	.00		231.13
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-3000-1-08140-1121213000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	53.10	.00	BEGINNING BALANCE	
01/10/20		13-7			190.40			BUDGET ALLOCATIONS	
03/26/20		19-9	SHJANP			4.17		2153EB FACILITATING CRITI	
03/26/20		19-9	SHJANP			4.17		2153EB SOCIAL JUSTICE TEA	
03/26/20		19-9	SHJANP			13.66		2153EDUCATIONPLUS	
03/26/20		19-9	SHOCTP			1.79		2153PAYPAL	
03/26/20		19-9	SHOCTP			5.95		2153SQ *ALIVE AND WELL	
03/26/20		19-9	SHOCTP			7.14		2153MO ASSOC. OF SCHOOL A	
TOTAL		PROFESSIONAL SERVICES			190.40	89.98	.00		100.42
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			429.24	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL			(cont'd)					
01/10/20	13-7				-190.40			BUDGET ALLOCATIONS	
03/16/20	13-9				-238.84				
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				429.24	108.74	.00	BEGINNING BALANCE	
01/10/20	13-7				-71.40			BUDGET ALLOCATIONS	
03/16/20	13-9				238.84				
TOTAL	OTHER PURCHASED SERVICES				596.68	108.74	.00		487.94
6411	GENERAL SUPPLIES				429.24	45.67	.00	BEGINNING BALANCE	
01/10/20	13-7				-107.10			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			6.66		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			10.72		2153HMCO	
TOTAL	GENERAL SUPPLIES				322.14	63.05	.00		259.09
6412	TECHNOLOGY SUPPLIES				.00	31.31	.00	BEGINNING BALANCE	
01/10/20	13-7				107.10			BUDGET ALLOCATIONS	
TOTAL	TECHNOLOGY SUPPLIES				107.10	31.31	.00		75.79
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				71.40			BUDGET ALLOCATIONS	
01/10/20	13-7				-34.67				
TOTAL	FOOD SUPPLIES				36.73	.00	.00		36.73
TOTAL FUND - OPERATIONAL FUND					9,046.17	6,137.64	.00		2,908.53
22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				15,161.00	7,497.96	.00	BEGINNING BALANCE	
01/15/20	22-7					624.83		PAYROLL CHARGES	
01/31/20	22-7					624.83		PAYROLL CHARGES	
02/14/20	22-8					624.83		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6112				(cont'd)					
02/28/20			22-8			624.83		PAYROLL CHARGES	
02/29/20			13-8		-165.20			SALARYBENEFITADJ	
03/15/20			22-9			624.84		PAYROLL CHARGES	
03/31/20			22-9			624.83		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	14,995.80	11,246.95	.00		3,748.85
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	.00	1,153.90	.00	BEGINNING BALANCE	
01/15/20			22-7			96.16		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			96.16		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			96.16		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			96.16		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		2,307.77			SALARYBENEFITADJ	
03/15/20			22-9			96.17		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			96.15		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	2,307.77	1,730.86	.00		576.91
6221				NON-TEACHER RETIREMENT	2,336.00	.00	.00	BEGINNING BALANCE	
02/29/20			13-8		-2,336.00			SALARYBENEFITADJ	
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	220.00	108.84	.00	BEGINNING BALANCE	
01/15/20			22-7			9.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			9.00		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			9.00		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					9.00		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-2.56			SALARYBENEFITADJ	
03/15/20	22-9					9.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9.00		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				217.44	162.84	.00		54.60
6241	EMPLOYEE INSURANCE				939.00	464.49	.00	BEGINNING BALANCE	
01/15/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,986.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-1,986.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.38		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					35.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.38		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-10.18			SALARYBENEFITADJ	
03/15/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				928.82	695.98	.00		232.84
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

* 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: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 FUND - TEACHERS FUND					18,449.83	13,836.63	.00		4,613.20
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					27,496.00	19,974.27	.00		7,521.73
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	153.12	.00	BEGINNING BALANCE	
	02/14/20	17-8	02002701-01	18741 SAM'S CLUB			100.00	SUPPLIES FOR MAP TESTING	
	03/26/20	19-9				60.66		2708AMAZON.COM*EF3JL8VR3	
	03/26/20	19-9				8.99		2708AMZN MKTP US	
	03/26/20	19-9				39.98		9366AMAZON.COM*8A8X73093	
	03/26/20	19-9				149.17		2708AMZN MKTP US	
TOTAL					1,000.00	411.92	100.00		488.08
6412					.00	.00	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121223000103080 - NIP-COUNSELING SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-2122-3000-1-06810-1121223000106810 - NIP - GUIDANCE									
6411	GENERAL SUPPLIES				1,230.00	693.40	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,230.00	693.40	.00		536.60
TOTAL FUND - OPERATIONAL FUND					2,230.00	1,105.32	100.00		1,024.68
22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				132,791.00	49,362.84	.00	BEGINNING BALANCE	
	01/15/20 22-7					5,484.76		PAYROLL CHARGES	
	01/31/20 22-7					5,484.76		PAYROLL CHARGES	
	02/14/20 22-8					5,484.76		PAYROLL CHARGES	
	02/28/20 22-8					5,484.76		PAYROLL CHARGES	
	02/29/20 13-8				-1,156.80			SALARYBENEFITADJ	
	03/15/20 22-9					5,484.76		PAYROLL CHARGES	
	03/31/20 22-9					5,484.76		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				131,634.20	82,271.40	.00		49,362.80
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				21,600.00	7,994.96	.00	BEGINNING BALANCE	
	01/15/20 22-7					889.72		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					889.72		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					889.72		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					889.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 442
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/29/20	13-8				-246.69			SALARYBENEFITADJ	
03/15/20	22-9					889.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					889.72		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		21,353.31	13,333.28	.00		8,020.03
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,925.00	714.29	.00	BEGINNING BALANCE	
01/15/20	22-7					79.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					79.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					79.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					79.53		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-16.30			SALARYBENEFITADJ	
03/15/20	22-9					79.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					79.53		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,908.70	1,191.47	.00		717.23
6241			EMPLOYEE INSURANCE		15,707.00	5,890.86	.00	BEGINNING BALANCE	
01/15/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,678.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2,678.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-5,350.85		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.23		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.98			SALARYBENEFITADJ	
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		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: 443
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					3.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.30		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,708.98	9,818.10	.00		5,890.88
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					170,605.19	106,614.25	.00		63,990.94
TOTAL FUNCTION - COUNSELING SERVICES					172,835.19	107,719.57	100.00		65,015.62
11-2134-3000-1-04460-1121343000104460 - NIP-NURSING									
6391		OTHER PURCHASED SERVICES			.00	103.18	.00	BEGINNING BALANCE	
01/13/20	13-7				103.18				
TOTAL		OTHER PURCHASED SERVICES			103.18	103.18	.00		.00
6411		GENERAL SUPPLIES			2,391.19	392.86	.00	BEGINNING BALANCE	
01/13/20	13-7				-103.18				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			71.40	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			237.36	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		71.36	-71.40	CLINIC SUPPLIES - SEE ATT	
TOTAL		GENERAL SUPPLIES			2,288.01	464.22	237.36		1,586.43
11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
03/15/20	22-9					190.68		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	190.68	.00		-190.68
6151		SUPPORT FULL-TIME SALARIE			38,897.00	16,170.20	.00	BEGINNING BALANCE	
01/15/20	22-7					1,617.02		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: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/20						1,617.02		PAYROLL CHARGES	
02/14/20						1,617.02		PAYROLL CHARGES	
02/28/20						1,617.02		PAYROLL CHARGES	
03/15/20						1,617.02		PAYROLL CHARGES	
03/17/20					-88.62			SALARYBENEFITADJ	
03/31/20						239.50		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	38,808.38	24,494.80	.00		14,313.58
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,132.00	1,297.70	.00	BEGINNING BALANCE	
01/15/20						143.66		PAYROLL CHARGES-FRINGE	
01/31/20						115.88		PAYROLL CHARGES-FRINGE	
02/14/20						129.77		PAYROLL CHARGES-FRINGE	
02/28/20						129.77		PAYROLL CHARGES-FRINGE	
03/15/20						129.77		PAYROLL CHARGES-FRINGE	
03/17/20					-17.53			SALARYBENEFITADJ	
03/31/20						35.27		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	3,114.47	1,981.82	.00		1,132.65
6231			SOCIAL SECURITY		2,412.00	643.76	.00	BEGINNING BALANCE	
01/15/20						48.61		PAYROLL CHARGES-FRINGE	
01/31/20						94.61		PAYROLL CHARGES-FRINGE	
02/14/20						71.61		PAYROLL CHARGES-FRINGE	
02/28/20						71.61		PAYROLL CHARGES-FRINGE	
03/15/20						83.43		PAYROLL CHARGES-FRINGE	
03/17/20					-5.88			SALARYBENEFITADJ	
03/31/20						3.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,406.12	1,016.99	.00		1,389.13
6232			MEDICARE		564.00	150.52	.00	BEGINNING BALANCE	
01/15/20						11.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 445
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/31/20	22-7					22.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					16.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					16.75		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.51		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1.28			SALARYBENEFITADJ	
03/31/20	22-9					.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				562.72	237.81	.00		324.91
6241	EMPLOYEE INSURANCE				6,616.00	2,756.40	.00	BEGINNING BALANCE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					455.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.97		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-.71			SALARYBENEFITADJ	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,615.29	4,410.24	.00		2,205.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-3000-1-06810-1121343000106810 - NIP-NURSING 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
6153				SUBSTITUTE SALARIES-SUPP	.00	1,624.04	.00	BEGINNING BALANCE	
	01/31/20	22-7				124.93		PAYROLL CHARGES	
	02/14/20	22-8				236.71		PAYROLL CHARGES	
	02/28/20	22-8				407.65		PAYROLL CHARGES	
	03/15/20	22-9				387.93		PAYROLL CHARGES	
	03/31/20	22-9				2,005.39		PAYROLL CHARGES	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	4,786.65	.00		-4,786.65
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	100.69	.00	BEGINNING BALANCE	
	01/31/20	22-7				7.75		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				14.67		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				25.27		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				24.05		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				124.34		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	296.77	.00		-296.77
6232				MEDICARE	.00	23.56	.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: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/31/20	22-7					1.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.43		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.91		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					29.09		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	69.42	.00		-69.42
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					53,898.17	38,052.58	237.36		15,608.23
TOTAL FUNCTION - NURSING SERVICES					53,898.17	38,052.58	237.36		15,608.23
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					11,686.00	5,765.44	.00	BEGINNING BALANCE	
	01/15/20		22-7			480.45		PAYROLL CHARGES	
	01/31/20		22-7			480.45		PAYROLL CHARGES	
	02/14/20		22-8			480.45		PAYROLL CHARGES	
	02/28/20		22-8			480.45		PAYROLL CHARGES	
	03/15/20		22-9			480.45		PAYROLL CHARGES	
	03/17/20		13-9		-155.17			SALARYBENEFITADJ	
	03/31/20		22-9			480.45		PAYROLL CHARGES	
TOTAL					11,530.83	8,648.14	.00		2,882.69
6161					3,196.00	2,733.40	.00	BEGINNING BALANCE	
	01/15/20		22-7			227.78		PAYROLL CHARGES	
	01/31/20		22-7			227.78		PAYROLL CHARGES	
	02/14/20		22-8			227.78		PAYROLL CHARGES	
	02/28/20		22-8			227.78		PAYROLL CHARGES	
	03/15/20		22-9			227.78		PAYROLL CHARGES	
	03/17/20		13-9		2,270.74			SALARYBENEFITADJ	
	03/31/20		22-9			227.80		PAYROLL CHARGES	
TOTAL					5,466.74	4,100.10	.00		1,366.64
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					1,152.00	682.86	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20			22-7			56.47		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			56.47		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			56.46		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			56.48		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			56.46		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		203.34			SALARYBENEFITADJ	
03/31/20			22-9			56.48		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,355.34	1,021.68	.00		333.66
6231			SOCIAL SECURITY		923.00	503.19	.00	BEGINNING BALANCE	
01/15/20			22-7			42.05		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			42.11		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			42.11		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			42.11		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			42.10		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		130.85			SALARYBENEFITADJ	
03/31/20			22-9			42.11		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,053.85	755.78	.00		298.07
6232			MEDICARE		216.00	117.70	.00	BEGINNING BALANCE	
01/15/20			22-7			9.83		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			9.84		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			9.84		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			9.85		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			9.85		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		30.47			SALARYBENEFITADJ	
03/31/20			22-9			9.85		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		246.47	176.76	.00		69.71
6241			EMPLOYEE INSURANCE		1,867.00	1,461.76	.00	BEGINNING BALANCE	
01/15/20			22-7			.93		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			318.23		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			107.16		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			6.90		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-317.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			107.16		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			6.90		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.93		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			107.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	22-8					6.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.93		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					107.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					107.16		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.43		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				902.68			SALARYBENEFITADJ	
03/31/20	22-9					107.16		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,769.68	2,153.94	.00		615.74
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2212-3000-1-08000-1122123000108000 - CURRICULUM									
6131	SUPPLEMENTAL PAY				500.00	.00	.00	BEGINNING BALANCE	500.00
TOTAL	SUPPLEMENTAL PAY				500.00	.00	.00		500.00
6221	NON-TEACHER RETIREMENT				50.00	.00	.00	BEGINNING BALANCE	50.00
TOTAL	NON-TEACHER RETIREMENT				50.00	.00	.00		50.00
6231	SOCIAL SECURITY				100.00	.00	.00	BEGINNING BALANCE	100.00
TOTAL	SOCIAL SECURITY				100.00	.00	.00		100.00
6232	MEDICARE				35.00	.00	.00	BEGINNING BALANCE	35.00
TOTAL	MEDICARE				35.00	.00	.00		35.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					8,200.00	7,588.15	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC		2,162.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7					2,000.00		REMOVE NEG	
01/31/20	13-7					770.00		TRSR EDPLUS CREDITS	
02/03/20	13-7					1,000.00		CCRTL PO	
02/06/20	17-8	02002590-01		27340 CCRTL			1,320.00	PROFESSIONAL DEVELOPMENT	
03/26/20	19-9		SHNOVP			7.91		1767TM	
TOTAL					11,970.00	9,758.06	1,320.00		891.94
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	282.69	17.22	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			4.77	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	
01/17/20	21-7	02002203-01	453544	25044 JENNA KLENKE-GAL		11.98	-11.98	REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002204-01	453576	27099 MICHELE NIECE		5.24	-5.24	REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002342-01	453560	27098 LAKEISHA SEYMOUR		4.77	-4.77	REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002343-01	453526	17736 BRYAN PAINTER		66.37	-66.37	REIMB FOR TRAVEL ON 11/13	
03/26/20	19-9		SHOCTP			57.20		2419MOXY NASHVILLE DOWNT0	
03/26/20	19-9		SHNOVP			45.25		2690LITTLE AMERICA HOTEL	
03/26/20	19-9		SHNOVP			52.98		1866EMBASSY SUITES ALXNDR	
TOTAL					1,000.00	526.48	.00		473.52
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					2,000.00	.00	.00	BEGINNING BALANCE	
02/03/20	13-7							CCRTL PO	
03/26/20	19-9		SHDECP			9.88		1866ASCD	
TOTAL					1,000.00	9.88	.00		990.12
6391					5,000.00	55.86	.00	BEGINNING BALANCE	
01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			24.00	PAYMENT FOR EDUCATIONAL E	
01/27/20	13-7					-2,250.00		REMOVE NEG	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391	OTHER PURCHASED SERVICES (cont'd)									
	02/03/20	17-7	02002551-01		27851 SHENITA MAYES			24.00	PAYMENT FOR EDUCATIONAL E	
	02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			24.00	PAYMENT FOR EDUCATIONAL E	
	02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		24.00	-24.00	SPEAKER ON 01/30/20 F	
	03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		24.00	-24.00	PAYMENT FOR EDUCATIONAL E	
TOTAL	OTHER PURCHASED SERVICES					2,750.00	103.86	24.00		2,622.14
6411	GENERAL SUPPLIES									
	01/27/20	13-7				1,700.00	1,655.74	15.18	BEGINNING BALANCE	
	01/28/20	17-7	02002466-01		18741 SAM'S CLUB	250.00			REMOVE NEG	
	02/24/20	19-8		SH0219A			38.37	90.00	PURCHASE OF SNACKS FOR RE	
	02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		68.02	-90.00	RECLSS P-CARDS	
	03/26/20	19-9		SHDECP			3.48		PURCHASE OF SNACKS FOR RE	
	03/26/20	19-9		SHDECP			6.00		1767AMAZON.COM*A01CP5SS3	
	03/26/20	19-9		SHDECP			11.24		1866AMZN MKTP US	
	03/26/20	19-9		SHDECP			32.69		1866AMZN MKTP US	
	03/26/20	19-9		SHJANP			3.06		1866KATHMURDOCH.COM.AU	
	03/26/20	19-9		SHJANP			3.71		1767JIMMY JOHNS # 1022	
	03/26/20	19-9		SHJANP			10.36		1866AMAZON.COM*8X5V56QC3	
	03/26/20	19-9		SHOCTP			3.94		2807JASONS DELI KKD 243	
	03/26/20	19-9		SHOCTP			9.99		1866AMAZON.COM*9W6ZC5FP3	
	03/26/20	19-9		SHNOVP			-1.60		1866AMAZON.COM*6868I4HA3	
	03/26/20	19-9		SHNOVP			4.12		1767IKEA.COM 337601579	
	03/26/20	19-9		SHNOVP			18.95		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			35.38		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			56.01		1767IKEA.COM 337601579	
TOTAL	GENERAL SUPPLIES					1,950.00	1,959.46	15.18		-24.64
6412	TECHNOLOGY SUPPLIES									
	03/26/20	19-9		SHOCTP		5,000.00	5,282.42	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES					5,000.00	5,341.27	.00	1767PAYPAL	-341.27
6471	FOOD SUPPLIES									
TOTAL	FOOD SUPPLIES					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND						46,777.91	34,555.41	1,359.18		10,863.32
22-2212-3000-1-06280-2222123000106280 - NIP - INST/SEL COACH										
6111	CERT FULL-TIME SALAR									
						.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123000106280 - NIP - INST/SEL COACH

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6111	CERT FULL-TIME SALAR		(cont'd)						
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2212-3000-1-06420-2222123000106420 - CURRICULUM ADMIN PACK									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				34,218.00	16,781.75	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,398.48		PAYROLL CHARGES	
	01/31/20 22-7					1,398.48		PAYROLL CHARGES	
	02/14/20 22-8					1,398.48		PAYROLL CHARGES	
	02/28/20 22-8					1,398.48		PAYROLL CHARGES	
	02/29/20 13-8				-654.70			SALARYBENEFITADJ	
	03/15/20 22-9					1,398.48		PAYROLL CHARGES	
	03/31/20 22-9					1,398.48		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				33,563.30	25,172.63	.00		8,390.67
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				5,237.00	2,555.32	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					213.03		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					213.03		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					213.03		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					213.03		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-124.44			SALARYBENEFITADJ	
03/15/20	22-9					213.02		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					213.03		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		5,112.56	3,833.49	.00		1,279.07
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		496.00	226.74	.00	BEGINNING BALANCE	
01/15/20	22-7					19.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.32		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.32		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-9.33			SALARYBENEFITADJ	
03/15/20	22-9					19.32		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.32		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		486.67	342.65	.00		144.02
6241			EMPLOYEE INSURANCE		1,880.00	839.68	.00	BEGINNING BALANCE	
01/15/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5,120.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					65.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-5,120.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					65.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					65.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.60		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
02/28/20	22-8					.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					65.44		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-164.16			SALARYBENEFITADJ	
03/15/20	22-9					65.44		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.84		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.84		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					65.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,715.84	1,267.00	.00		448.84
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									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				5,000.00	3,727.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	3,727.50	.00		1,272.50
6211	TEACHER'S RETIREMENT				1,000.00	592.05	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	592.05	.00		407.95
6231	SOCIAL SECURITY				50.00	2.79	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	2.79	.00		47.21
6232	MEDICARE				100.00	50.83	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	50.83	.00		49.17
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					47,028.37	34,988.94	.00		12,039.43
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					93,806.28	69,544.35	1,359.18		22,902.75
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	
TOTAL					487.58	.00	.00		487.58
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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					1,140.98	.00	.00		1,140.98
22-2213-3000-4-46500-2222133000446500 - TITLE II									
6121					5,074.00	2,760.00	.00	BEGINNING BALANCE	
01/15/20	22-7					55.13		PAYROLL CHARGES	
01/31/20	22-7					117.60		PAYROLL CHARGES	
02/14/20	22-8					411.60		PAYROLL CHARGES	
03/15/20	22-9					102.90		PAYROLL CHARGES	
03/31/20	22-9					55.13		PAYROLL CHARGES	
TOTAL					5,074.00	3,502.36	.00		1,571.64
6131					708.00	.00	.00	BEGINNING BALANCE	
TOTAL					708.00	.00	.00		708.00
6211					238.30	.00	.00	BEGINNING BALANCE	
TOTAL					238.30	.00	.00		238.30

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221					25.36	19.37	.00	BEGINNING BALANCE	
02/14/20	22-8					7.06		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	25.36	26.43	.00		-1.07
6231					314.59	171.15	.00	BEGINNING BALANCE	
01/15/20	22-7					3.42		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.42		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	314.59	217.18	.00		97.41
6232					83.84	40.01	.00	BEGINNING BALANCE	
01/15/20	22-7					.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.71		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.97		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.80		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	83.84	50.78	.00		33.06
TOTAL FUND - TEACHERS FUND					6,444.09	3,796.75	.00		2,647.34
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,585.07	3,796.75	.00		3,788.32
11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY									
6319					1,300.00	160.00	.00	BEGINNING BALANCE	
02/11/20	13-8					-100.00		FRIESEN REIMB	
TOTAL				PROFESSIONAL SERVICES	1,200.00	160.00	.00		1,040.00
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

* 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: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122143000106810 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,418.00	330.00	.00		1,088.00
22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS									
6121					2,500.00	213.16	.00	BEGINNING BALANCE	
TOTAL					2,500.00	213.16	.00		2,286.84
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	4.03	.00	BEGINNING BALANCE	
TOTAL					.00	4.03	.00		-4.03
6231					.00	13.21	.00	BEGINNING BALANCE	
TOTAL					.00	13.21	.00		-13.21
6232					.00	3.10	.00	BEGINNING BALANCE	
TOTAL					.00	3.10	.00		-3.10
22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY									
6121					4,213.00	617.40	.00	BEGINNING BALANCE	
	02/14/20		22-8			165.39		PAYROLL CHARGES	
	02/28/20		22-8			308.70		PAYROLL CHARGES	
	03/15/20		22-9			514.50		PAYROLL CHARGES	
TOTAL					4,213.00	1,605.99	.00		2,607.01
6211					.00	.00	.00	BEGINNING BALANCE	
	02/28/20		22-8			9.95		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.95	.00		-9.95
6231					230.00	38.29	.00	BEGINNING BALANCE	
	02/14/20		22-8			10.26		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			19.13		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: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106780 - NIP-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
03/15/20						31.90		PAYROLL CHARGES-FRINGE	
TOTAL					230.00	99.58	.00		130.42
6232					54.00	8.94	.00	BEGINNING BALANCE	
02/14/20						2.40		PAYROLL CHARGES-FRINGE	
02/28/20						4.48		PAYROLL CHARGES-FRINGE	
03/15/20						7.47		PAYROLL CHARGES-FRINGE	
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	496.14	.00	BEGINNING BALANCE	
01/15/20						55.13		PAYROLL CHARGES	
01/31/20						55.13		PAYROLL CHARGES	
02/14/20						374.88		PAYROLL CHARGES	
02/28/20						58.80		PAYROLL CHARGES	
03/15/20						58.80		PAYROLL CHARGES	
03/31/20						91.88		PAYROLL CHARGES	
TOTAL					.00	1,190.76	.00		-1,190.76
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
01/31/20						3.78		PAYROLL CHARGES-FRINGE	
02/04/20					.00				
02/14/20						3.78		PAYROLL CHARGES-FRINGE	
TOTAL					.00	7.56	.00		-7.56
6231					.00	30.75	.00	BEGINNING BALANCE	
01/15/20						3.42		PAYROLL CHARGES-FRINGE	
01/31/20						3.42		PAYROLL CHARGES-FRINGE	
02/14/20						23.23		PAYROLL CHARGES-FRINGE	
02/28/20						3.64		PAYROLL CHARGES-FRINGE	
03/15/20						3.65		PAYROLL CHARGES-FRINGE	
03/31/20						5.70		PAYROLL CHARGES-FRINGE	
TOTAL					.00	73.81	.00		-73.81

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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
6232	MEDICARE				.00	7.19	.00	BEGINNING BALANCE	
01/15/20	22-7					.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.85		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.33		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	17.27	.00		-17.27
22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					36.75		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	36.75	.00		-36.75
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					2.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	2.27	.00		-2.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106940 - NIP SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	.53	.00		- .53
TOTAL FUND - TEACHERS FUND					6,997.00	3,301.26	.00		3,695.74
TOTAL FUNCTION - PROF DEV					8,415.00	3,631.26	.00		4,783.74
11-2222-3000-1-03080-1122223000103080 - NIP-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	513.14	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			65.87		2708AMZN MKTP US	
03/26/20	19-9		SHDECP			262.26		2708DEMCO INC	
TOTAL	GENERAL SUPPLIES				1,000.00	841.27	.00		158.73
6441	LIBRARY BOOKS				7,400.00	2,253.74	.00	BEGINNING BALANCE	
01/14/20	17-7	02002321-01		25645 FOLLETT SCHOOL S			2,000.00	LIBRARY BOOKS - NOT TO EX	
01/29/20	17-7	02002503-01		009770 PERMA-BOUND			338.05	LIBRARY BOOKS	
01/29/20	17-7	02002503-02		009770 PERMA-BOUND			12.20	LIBRARY PROCESSING	
01/29/20	17-7	02002504-01		009770 PERMA-BOUND			1,807.04	LIBRARY BOOKS	
01/29/20	17-7	02002504-02		009770 PERMA-BOUND			76.86	PROCESSING	
03/26/20	19-9		SHOCTP			5.97		2708AMZN MKTP US	
03/26/20	19-9		SHOCTP			7.97		2708AMZN MKTP US	
03/26/20	19-9		SHOCTP			8.08		2708AMZN MKTP US	
03/26/20	19-9		SHNOVP			356.71		2708AMZN MKTP US	
TOTAL	LIBRARY BOOKS				7,400.00	2,632.47	4,234.15		533.38
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					8,400.00	3,473.74	4,234.15		692.11
22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		100,680.00	38,080.17	.00	BEGINNING BALANCE	
	01/15/20		22-7			4,231.13		PAYROLL CHARGES	
	01/31/20		22-7			4,231.13		PAYROLL CHARGES	
	02/14/20		22-8			4,231.13		PAYROLL CHARGES	
	02/28/20		22-8			4,231.13		PAYROLL CHARGES	
	02/29/20		13-8		867.02			SALARYBENEFITADJ	
	03/15/20		22-9			4,231.13		PAYROLL CHARGES	
	03/31/20		22-9			4,231.13		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		101,547.02	63,466.95	.00		38,080.07
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		15,588.00	5,879.02	.00	BEGINNING BALANCE	
	01/15/20		22-7			653.34		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			653.34		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			653.34		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			653.34		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		92.16			SALARYBENEFITADJ	
	03/15/20		22-9			653.34		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			653.34		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,680.16	9,799.06	.00		5,881.10
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,460.00	553.59	.00	BEGINNING BALANCE	
	01/15/20		22-7			59.10		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: 463
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	01/31/20						62.72		PAYROLL CHARGES-FRINGE	
	02/14/20						60.91		PAYROLL CHARGES-FRINGE	
	02/28/20						60.91		PAYROLL CHARGES-FRINGE	
	02/29/20					12.43			SALARYBENEFITADJ	
	03/15/20						60.91		PAYROLL CHARGES-FRINGE	
	03/31/20						60.91		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,472.43	919.05	.00		553.38
6241		EMPLOYEE INSURANCE				6,651.00	2,494.89	.00	BEGINNING BALANCE	
	01/15/20						19.55		PAYROLL CHARGES-FRINGE	
	01/15/20						2.62		PAYROLL CHARGES-FRINGE	
	01/15/20						2.54		PAYROLL CHARGES-FRINGE	
	01/15/20						252.50		PAYROLL CHARGES-FRINGE	
	01/31/20						19.55		PAYROLL CHARGES-FRINGE	
	01/31/20						2.62		PAYROLL CHARGES-FRINGE	
	01/31/20						2.54		PAYROLL CHARGES-FRINGE	
	01/31/20						252.50		PAYROLL CHARGES-FRINGE	
	02/14/20						19.55		PAYROLL CHARGES-FRINGE	
	02/14/20						2.62		PAYROLL CHARGES-FRINGE	
	02/14/20						2.54		PAYROLL CHARGES-FRINGE	
	02/14/20						252.50		PAYROLL CHARGES-FRINGE	
	02/28/20						19.55		PAYROLL CHARGES-FRINGE	
	02/28/20						2.62		PAYROLL CHARGES-FRINGE	
	02/28/20						2.54		PAYROLL CHARGES-FRINGE	
	02/28/20						252.50		PAYROLL CHARGES-FRINGE	
	02/29/20					1.93			SALARYBENEFITADJ	
	03/15/20						19.55		PAYROLL CHARGES-FRINGE	
	03/15/20						2.62		PAYROLL CHARGES-FRINGE	
	03/15/20						2.54		PAYROLL CHARGES-FRINGE	
	03/15/20						252.50		PAYROLL CHARGES-FRINGE	
	03/31/20						19.55		PAYROLL CHARGES-FRINGE	
	03/31/20						2.62		PAYROLL CHARGES-FRINGE	
	03/31/20						2.54		PAYROLL CHARGES-FRINGE	
	03/31/20						252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				6,652.93	4,158.15	.00		2,494.78
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 464
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					125,352.54	78,343.21	.00		47,009.33
TOTAL FUNCTION - LIBRARY SERVICES					133,752.54	81,816.95	4,234.15		47,701.44
11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH									
6316					.00	.00	.00		
TOTAL					.00	.00	.00	TECH RELATED SERVICE TECH RELATED SERVICE	.00
6332					.00	.00	.00		
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE REPAIRS AND MAINTENANCE	.00
6343					.00	.00	.00		
TOTAL					.00	.00	.00	TRAVEL TRAVEL	.00
6363					.00	.00	.00		
TOTAL					.00	.00	.00	PRINTING AND BINDING PRINTING AND BINDING	.00
6371					.00	.00	.00		
TOTAL					.00	.00	.00	DUES AND MEMBERSHIPS DUES AND MEMBERSHIPS	.00
6391					.00	.00	.00		
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	.00
6411					.00	29.67	.00		
	03/26/20	19-9		SHJANP		36.42			
	03/26/20	19-9		SHNOVP		12.88			
	03/26/20	19-9		SHNOVP		27.74			
TOTAL					.00	106.71	.00	GENERAL SUPPLIES GENERAL SUPPLIES	-106.71
6412					4,000.00	.00	.00		
TOTAL					4,000.00	.00	.00	TECHNOLOGY SUPPLIES TECHNOLOGY SUPPLIES	4,000.00
6471					.00	.00	.00		
TOTAL					.00	.00	.00	FOOD SUPPLIES FOOD SUPPLIES	.00

11-2225-3000-1-08020-1122253000108020 - NIP

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 465
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	19,791.20	.00	BEGINNING BALANCE	
01/15/20	22-7					1,799.20		PAYROLL CHARGES	
01/31/20	22-7					1,799.20		PAYROLL CHARGES	
02/14/20	22-8					1,799.20		PAYROLL CHARGES	
02/28/20	22-8					1,799.20		PAYROLL CHARGES	
03/15/20	22-9					1,799.20		PAYROLL CHARGES	
03/31/20	22-9					1,799.20		PAYROLL CHARGES	
TOTAL					.00	30,586.40	.00		-30,586.40
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	1,625.71	.00	BEGINNING BALANCE	
01/15/20	22-7					145.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					145.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					145.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					145.76		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					145.76		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					145.76		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,500.27	.00		-2,500.27
6231					.00	1,009.49	.00	BEGINNING BALANCE	
01/15/20	22-7					80.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					80.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					80.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					80.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					80.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					80.10		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,490.09	.00		-1,490.09

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232					.00	236.11	.00	BEGINNING BALANCE	
01/15/20	22-7					18.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					18.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					18.73		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					18.73		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					18.73		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					18.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	348.49	.00		-348.49
6241					.00	4,573.80	.00	BEGINNING BALANCE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.16		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	6,534.00	.00		-6,534.00
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					9,961.70	3,567.36	195.05	BEGINNING BALANCE	
01/15/20	17-7	02002332-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
01/21/20	19-7		SH0121			-149.00		PO02001744 RECLASS	
01/21/20	18-7	02001859-02		016170 SCHILLER & COMPA			-182.00	CHANGE ORDER - 1	
01/22/20	17-7	02002394-01		021620 APPLE COMPUTER I			267.00	APPLE PENCIL (1ST GENERAT	
01/24/20	21-7	02001878-01	453607	16339 CDW.G, INC.		13.05		-13.05 BRETTFORD MANUFACTURING RE	
02/14/20	21-8	02002332-01	453891	021620 APPLE COMPUTER I		149.00		-149.00 APPLE TV HD 32GB	
02/14/20	21-8	02002394-01	453891	021620 APPLE COMPUTER I		267.00		-267.00 APPLE PENCIL (1ST GENERAT	
03/06/20	17-9	02002902-01		021620 APPLE COMPUTER I			149.00	APPLE TV HD 32GB	
TOTAL				TECHNOLOGY SUPPLIES	9,961.70	3,847.41	149.00		5,965.29
11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					44,689.00	.00	.00	BEGINNING BALANCE	
TOTAL					44,689.00	.00	.00		44,689.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,621.00	.00	.00	BEGINNING BALANCE	
TOTAL					3,621.00	.00	.00		3,621.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 468
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					2,771.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,771.00	.00	.00		2,771.00
6232					648.00	.00	.00	BEGINNING BALANCE	
TOTAL					648.00	.00	.00		648.00
6241					7,900.00	.00	.00	BEGINNING BALANCE	
TOTAL					7,900.00	.00	.00		7,900.00
TOTAL FUND - OPERATIONAL FUND					73,590.70	45,413.37	149.00		28,028.33
44-2225-3000-1-03080-4422253000103080 - NIPHER									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
44-2225-3000-1-08020-4422253000108020 - NIP									
6543					.00	.00	2,752.00	BEGINNING BALANCE	
	01/21/20	18-7	02001859-01	016170 SCHILLER & COMPA	.00	.00	-2,752.00	CHANGE ORDER - 1	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					73,590.70	45,413.37	149.00		28,028.33
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361					3,000.00	.00	.00	BEGINNING BALANCE	
02/15/20	13-8				-1,500.00			2020-21 CARRYOVER	
03/26/20	19-9		SHDECP			55.00		2708USPS KIOSK	2871909552
TOTAL			COMMUNICATION SERVICES		1,500.00	55.00	.00		1,445.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371					300.00	.00	.00	BEGINNING BALANCE	
02/15/20	13-8				-300.00			2020-21 CARRYOVER	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					500.00	.00	.00	BEGINNING BALANCE	
02/15/20	13-8				-500.00			2020-21 CARRYOVER	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					5,000.00	3,647.98	125.64	BEGINNING BALANCE	
02/26/20	21-8	02000009-01		027830 BARNES & NOBLE I		.00	-125.64	BOOKS NOT TO EXCEED \$200.	
03/26/20	19-9		SHDECP			49.55		2708AMZN MKTP US	
03/26/20	19-9		SHDECP			105.56		9366WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			22.99		2708AMZN MKTP US	
03/26/20	19-9		SHNOVP			28.99		9366AMZN MKTP US	
03/26/20	19-9		SHNOVP			37.82		9366AMAZON.COM*G12KM3RY3	
03/26/20	19-9		SHNOVP			47.32		2708AMAZON.COM*4313H0GH3	
03/26/20	19-9		SHOCTP			14.00		2708AMZN MKTP US	
03/26/20	19-9		SHJANP			4.98		2708AMZN MKTP US	
03/26/20	19-9		SHJANP			11.92		2708AMAZON.COM*8693D0F93	
03/26/20	19-9		SHJANP			39.82		2708AMAZON.COM*ZI5UP2UU3	
03/26/20	19-9		SHJANP			55.11		2708AMZN MKTP US	
03/26/20	19-9		SHNOVP			10.66		9366AMZN MKTP US	
TOTAL			GENERAL SUPPLIES		5,000.00	4,076.70	.00		923.30
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					126,044.00	55,815.69	.00	BEGINNING BALANCE	
01/15/20	22-7					4,927.87		PAYROLL CHARGES	
01/31/20	22-7					4,927.87		PAYROLL CHARGES	
02/14/20	22-8					4,927.87		PAYROLL CHARGES	
02/28/20	22-8					4,927.87		PAYROLL CHARGES	
03/15/20	22-9					4,927.87		PAYROLL CHARGES	
03/17/20	13-9				-7,775.20			SALARYBENEFITADJ	
03/31/20	22-9					4,927.87		PAYROLL CHARGES	
TOTAL					118,268.80	85,382.91	.00		32,885.89
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				2,000.00			SALARYBENEFITADJ	
TOTAL					2,000.00	.00	.00		2,000.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					10,209.00	4,580.73	.00	BEGINNING BALANCE	
01/15/20	22-7					404.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					405.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					405.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					405.07		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-487.43			SALARYBENEFITADJ	
03/31/20	22-9					405.07		PAYROLL CHARGES-FRINGE	
TOTAL					9,721.57	7,010.72	.00		2,710.85
6231					7,815.00	3,381.68	.00	BEGINNING BALANCE	
01/15/20	22-7					302.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					302.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					302.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					302.80		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					302.80		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: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				(cont'd)					
03/17/20					-482.33			SALARYBENEFITADJ	
03/31/20						302.80		PAYROLL CHARGES-FRINGE	
TOTAL					7,332.67	5,198.49	.00		2,134.18
6232					1,828.00	790.87	.00	BEGINNING BALANCE	
01/15/20						70.82		PAYROLL CHARGES-FRINGE	
01/31/20						70.82		PAYROLL CHARGES-FRINGE	
02/14/20						70.82		PAYROLL CHARGES-FRINGE	
02/28/20						70.82		PAYROLL CHARGES-FRINGE	
03/15/20						70.82		PAYROLL CHARGES-FRINGE	
03/17/20					-113.10			SALARYBENEFITADJ	
03/31/20						70.82		PAYROLL CHARGES-FRINGE	
TOTAL					1,714.90	1,215.79	.00		499.11
6241					22,297.00	11,430.14	.00	BEGINNING BALANCE	
01/15/20						910.35		PAYROLL CHARGES-FRINGE	
01/15/20						58.65		PAYROLL CHARGES-FRINGE	
01/15/20						5.92		PAYROLL CHARGES-FRINGE	
01/15/20						7.86		PAYROLL CHARGES-FRINGE	
01/31/20						910.35		PAYROLL CHARGES-FRINGE	
01/31/20						58.65		PAYROLL CHARGES-FRINGE	
01/31/20						7.86		PAYROLL CHARGES-FRINGE	
02/14/20						7.86		PAYROLL CHARGES-FRINGE	
02/14/20						2.96		PAYROLL CHARGES-FRINGE	
02/14/20						910.35		PAYROLL CHARGES-FRINGE	
02/14/20						58.65		PAYROLL CHARGES-FRINGE	
02/28/20						910.35		PAYROLL CHARGES-FRINGE	
02/28/20						58.65		PAYROLL CHARGES-FRINGE	
02/28/20						7.86		PAYROLL CHARGES-FRINGE	
02/28/20						2.96		PAYROLL CHARGES-FRINGE	
03/15/20						910.35		PAYROLL CHARGES-FRINGE	
03/15/20						58.65		PAYROLL CHARGES-FRINGE	
03/15/20						7.86		PAYROLL CHARGES-FRINGE	
03/15/20						2.96		PAYROLL CHARGES-FRINGE	
03/17/20					9,218.96			SALARYBENEFITADJ	
03/31/20						910.35		PAYROLL CHARGES-FRINGE	
03/31/20						58.65		PAYROLL CHARGES-FRINGE	
03/31/20						7.86		PAYROLL CHARGES-FRINGE	
03/31/20						2.96		PAYROLL CHARGES-FRINGE	
TOTAL					31,515.96	17,309.06	.00		14,206.90

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-3000-1-06810-1124113000106810 - DISTRICT TECHNOLOGY									
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					177,053.90	120,248.67	.00		56,805.23
22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6112			ADMIN SALARIES		240,196.00	160,998.00	.00	BEGINNING BALANCE	
01/15/20	22-7					13,416.50		PAYROLL CHARGES	
01/31/20	22-7					13,416.50		PAYROLL CHARGES	
02/14/20	22-8					13,416.50		PAYROLL CHARGES	
02/28/20	22-8					13,416.50		PAYROLL CHARGES	
02/29/20	13-8				81,800.00			SALARYBENEFITADJ	
03/15/20	22-9					13,416.50		PAYROLL CHARGES	
03/31/20	22-9					13,416.50		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		321,996.00	241,497.00	.00		80,499.00
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		36,965.00	24,955.80	.00	BEGINNING BALANCE	
01/15/20	22-7					2,079.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2,079.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2,079.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2,079.65		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				12,946.61			SALARYBENEFITADJ	
03/15/20	22-9					2,079.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2,079.65		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		49,911.61	37,433.70	.00		12,477.91

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				3,483.00	2,273.96	.00	BEGINNING BALANCE	
01/15/20	22-7					189.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					189.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					189.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					189.17		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,185.94			SALARYBENEFITADJ	
03/15/20	22-9					189.17		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					189.17		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				4,668.94	3,408.98	.00		1,259.96
6241	EMPLOYEE INSURANCE				14,549.00	11,207.52	.00	BEGINNING BALANCE	
01/15/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					37,538.36		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					859.40		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-37,538.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					859.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				7,866.20			SALARYBENEFITADJ	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.05		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.05		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: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20		22-9				859.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,415.20	16,795.18	.00		5,620.02
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
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	299,134.86	.00		99,856.89
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					576,045.65	419,383.53	.00		156,662.12
11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	
TOTAL					.00	.00	.00		.00
6151					203,499.00	101,377.01	.00	BEGINNING BALANCE	
01/15/20	22-7					8,464.74		PAYROLL CHARGES	
01/31/20	22-7					9,653.69		PAYROLL CHARGES	
02/14/20	22-8					8,164.01		PAYROLL CHARGES	
02/28/20	22-8					8,164.01		PAYROLL CHARGES	
03/15/20	22-9					8,164.01		PAYROLL CHARGES	
03/17/20	13-9				-7,563.00			SALARYBENEFITADJ	
03/31/20	22-9					8,164.01		PAYROLL CHARGES	
TOTAL					195,936.00	152,151.48	.00		43,784.52
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
01/31/20	22-7					862.61		PAYROLL CHARGES	
03/17/20	13-9				500.00			SALARYBENEFITADJ	
TOTAL					500.00	862.61	.00		-362.61
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					17,257.00	8,414.48	.00	BEGINNING BALANCE	
01/15/20	22-7					678.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					687.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					683.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					686.29		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					683.56		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-599.14			SALARYBENEFITADJ	
03/31/20	22-9					687.87		PAYROLL CHARGES-FRINGE	
TOTAL					16,657.86	12,521.78	.00		4,136.08
6231					12,617.00	6,087.35	.00	BEGINNING BALANCE	
01/15/20	22-7					521.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					648.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					502.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					502.66		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20						502.75		PAYROLL CHARGES-FRINGE	
03/17/20					-468.97			SALARYBENEFITADJ	
03/31/20						502.66		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	12,148.03	9,268.60	.00		2,879.43
6232					2,951.00	1,423.67	.00	BEGINNING BALANCE	
01/15/20						122.06		PAYROLL CHARGES-FRINGE	
01/31/20						151.66		PAYROLL CHARGES-FRINGE	
02/14/20						117.58		PAYROLL CHARGES-FRINGE	
02/28/20						117.55		PAYROLL CHARGES-FRINGE	
03/15/20						117.57		PAYROLL CHARGES-FRINGE	
03/17/20					-109.93			SALARYBENEFITADJ	
03/31/20						117.55		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,841.07	2,167.64	.00		673.43
6241					47,009.00	22,852.41	.00	BEGINNING BALANCE	
01/15/20						1,517.25		PAYROLL CHARGES-FRINGE	
01/15/20						97.75		PAYROLL CHARGES-FRINGE	
01/15/20						13.10		PAYROLL CHARGES-FRINGE	
01/15/20						8.44		PAYROLL CHARGES-FRINGE	
01/31/20						1,820.70		PAYROLL CHARGES-FRINGE	
01/31/20						117.30		PAYROLL CHARGES-FRINGE	
01/31/20						15.72		PAYROLL CHARGES-FRINGE	
01/31/20						- .03		PAYROLL CHARGES-FRINGE	
02/14/20						1,820.70		PAYROLL CHARGES-FRINGE	
02/14/20						117.30		PAYROLL CHARGES-FRINGE	
02/14/20						15.72		PAYROLL CHARGES-FRINGE	
02/14/20						4.89		PAYROLL CHARGES-FRINGE	
02/28/20						1,820.70		PAYROLL CHARGES-FRINGE	
02/28/20						117.30		PAYROLL CHARGES-FRINGE	
02/28/20						15.72		PAYROLL CHARGES-FRINGE	
02/28/20						4.89		PAYROLL CHARGES-FRINGE	
03/15/20						1,820.70		PAYROLL CHARGES-FRINGE	
03/15/20						117.30		PAYROLL CHARGES-FRINGE	
03/15/20						15.72		PAYROLL CHARGES-FRINGE	
03/15/20						4.89		PAYROLL CHARGES-FRINGE	
03/17/20					-1.44			SALARYBENEFITADJ	
03/31/20						1,820.70		PAYROLL CHARGES-FRINGE	
03/31/20						117.30		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/20	22-9					15.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			47,007.56	34,277.08	.00		12,730.48
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			16,422.00	1,748.78	.00	BEGINNING BALANCE	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		107.41	.00	NIPHER SEWER	
01/24/20	21-7		453610	002860 CITY OF KIRKWOOD		128.47	.00	NIPHER WATER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		83.06	.00	NIPHER SEWER	
02/21/20	21-8		453975	002860 CITY OF KIRKWOOD		161.21	.00	NIPHER WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		63.58	.00	NIPHER SEWER	
TOTAL		WATER AND SEWER			16,422.00	2,292.51	.00		14,129.49
6481		ELECTRIC			169,320.00	78,095.47	.00	BEGINNING BALANCE	
01/24/20	21-7		453610	002860 CITY OF KIRKWOOD		8,116.76	.00	NIPHER ELECTRIC	
01/24/20	21-7		453610	002860 CITY OF KIRKWOOD		21.90	.00	NIPHER ELECTRIC	
02/21/20	21-8		453975	002860 CITY OF KIRKWOOD		8,712.66	.00	NIPHER ELECTRIC	
02/21/20	21-8		453975	002860 CITY OF KIRKWOOD		21.70	.00	NIPHER ELECTRIC	
TOTAL		ELECTRIC			169,320.00	94,968.49	.00		74,351.51
6482		GAS-NATURAL			62,475.00	2,613.51	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		1,168.31	.00	NIPHER:5838280000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		3,165.94	.00	NIPHER:5838280000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		4,086.41	.00	NIPHER:5838280000	
TOTAL		GAS-NATURAL			62,475.00	11,034.17	.00		51,440.83
TOTAL FUND - OPERATIONAL FUND					523,307.52	319,544.36	.00		203,763.16
TOTAL FUNCTION - UPKEEP OF BUILDINGS					523,307.52	319,544.36	.00		203,763.16
11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6161			SUPPORT PART-TIME SALARIE (cont'd)						
6161			SUPPORT PART-TIME SALARIE		4,061.00	1,409.80	.00	BEGINNING BALANCE	
	01/15/20	22-7				279.30		PAYROLL CHARGES	
	02/14/20	22-8				372.40		PAYROLL CHARGES	
	03/15/20	22-9				359.10		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,061.00	2,420.60	.00		1,640.40
6221			NON-TEACHER RETIREMENT		175.00	115.57	.00	BEGINNING BALANCE	
	01/15/20	22-7				22.77		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				30.42		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				29.35		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		175.00	198.11	.00		-23.11
6231			SOCIAL SECURITY		216.00	87.18	.00	BEGINNING BALANCE	
	01/15/20	22-7				17.23		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				22.98		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				22.16		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		216.00	149.55	.00		66.45
6232			MEDICARE		51.00	20.41	.00	BEGINNING BALANCE	
	01/15/20	22-7				4.03		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				5.38		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				5.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		51.00	35.02	.00		15.98
6319			PROFESSIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		84,011.00	45,490.56	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		84,011.00	45,490.56	.00		38,520.44
TOTAL FUND - OPERATIONAL FUND					88,514.00	48,293.84	.00		40,220.16
TOTAL FUNCTION - SECURITY SERVICES					88,514.00	48,293.84	.00		40,220.16
11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		6,000.00	.00	349.35	BEGINNING BALANCE	
	01/09/20	17-7	02002243-01	011370 FIRST STUDENT IN			240.00	FIELD TRIP BUSES FROM NIP	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
01/16/20	21-7	02001663-01	453559	011370 FIRST STUDENT IN		120.00	-123.30	BUS FOR THE MAGIC HOUSE @	
01/16/20	17-7	02002363-01		011370 FIRST STUDENT IN			270.00	FIELD TRIP WED, 5/6/20. 8	
01/24/20	17-7	02002426-01		011370 FIRST STUDENT IN			240.00	TRANSPORTATION TO EQUATIO	
01/30/20	17-7	02002514-01		011370 FIRST STUDENT IN			200.00	2 BUSES: TRANSPORTATION F	
02/07/20	21-8	02001733-01	453828	011370 FIRST STUDENT IN		106.80	-123.30	BUS FOR THE MAGIC HOUSE @	
02/07/20	21-8	02001764-01	453828	011370 FIRST STUDENT IN		100.00	-102.75	BUS FOR THE NIPHER TO KHS	
02/11/20	17-8	02002619-01		011370 FIRST STUDENT IN			80.00	1 BUS TO KHS ON 2/13	
02/24/20	17-8	02002761-01		011370 FIRST STUDENT IN			120.00	FIELD TRIP TO MAGIC HOUSE	
02/25/20	21-8	02002243-01		011370 FIRST STUDENT IN		.00	-240.00	FIELD TRIP BUSES FROM NIP	
02/26/20	17-8	02002799-01		011370 FIRST STUDENT IN			360.00	FRIDAY 4/24 TRANSPORTATIO	
TOTAL		OTHER CONTRACTED TRANS-FI			6,000.00	326.80	1,270.00		4,403.20
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	
TOTAL		CONTRACTED TRANS-TO & FRO			1,273.00	1,221.44	.00		51.56
TOTAL FUND - OPERATIONAL FUND					7,273.00	1,548.24	1,270.00		4,454.76
16-2551-3000-1-03080-1625513000103080 - NIP									
6342					.00	1,200.00	3,262.50	BEGINNING BALANCE	
01/16/20	21-7	02001473-01	014-C-272208	011370 FIRST STUDENT IN		.00	-208.40	6TH GRADE TO SIMPSON PARK	
01/16/20	21-7	02001473-01	453559	011370 FIRST STUDENT IN		284.80	-284.80	6TH GRADE TO SIMPSON PARK	
01/16/20	21-7	02001473-02	453559	011370 FIRST STUDENT IN		285.20	-285.20	6TH GRADE TO GREENTREE PA	
01/16/20	21-7	02001473-02	014-C-272208	011370 FIRST STUDENT IN		.00	-208.00	6TH GRADE TO GREENTREE PA	
01/16/20	21-7	02001473-03	014-C-272208	011370 FIRST STUDENT IN		.00	-462.40	6TH GRADE TO SIMPSON PARK	
01/16/20	21-7	02001473-03	453559	011370 FIRST STUDENT IN		524.00	-524.00	6TH GRADE TO SIMPSON PARK	
01/16/20	21-7	02001473-04	453559	011370 FIRST STUDENT IN		518.80	-986.40	6TH GRADE TO GREENTREE PA	
02/21/20	21-8	02001998-01	453993	011370 FIRST STUDENT IN		126.00	-123.30	BUS WILL PICK UP STUDENTS	
02/21/20	21-8	02002015-01	453993	011370 FIRST STUDENT IN		166.80	-180.00	FIELD TRIP BUS 12/6/19	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	3,105.60	.00		-3,105.60

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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PAGE NUMBER: 481
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625513000103080 - NIP

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,105.60	.00		-3,105.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					7,273.00	4,653.84	1,270.00		1,349.16
TOTAL LOCATION - NIP					6,786,081.07	4,289,130.59	21,936.99		2,475,013.49
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	
TOTAL					405.00	.00	.00		405.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,435.00	2,100.18	47.90	BEGINNING BALANCE	
01/13/20	17-7	02002272-01		18729			64.41	SKY BLUE KRAFT PAPER 36X1	
01/13/20	17-7	02002272-02		18729			72.92	LIGHT GREEN KRAFT PAPER 3	
01/13/20	17-7	02002272-03		18729			70.97	DARK BLUE KRAFT PAPER 36X	
01/13/20	17-7	02002272-04		18729			36.98	POST IT NOTES 3X3	
01/13/20	17-7	02002272-05		18729			13.70	POST IT NOTES 2X2	
01/13/20	17-7	02002272-06		18729			.00	SHIPPING	
01/31/20	21-7	02002214-01	453789	25956		19.00	-18.95	NET POTS (30)	
01/31/20	21-7	02002214-02	453789	25956		28.95	-28.95	TIMER	
01/31/20	21-7	02002214-03	USI83772550	25956		.00	.00	SHIPPING INCLUDED IN PRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	21-7	02002272-01	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	SKY BLUE KRAFT PAPER 36X1	
01/31/20	21-7	02002272-01	CIV1119533	18729 OFFICE ESSENTIAL		64.41	-64.41	SKY BLUE KRAFT PAPER 36X1	
01/31/20	21-7	02002272-01	453769	18729 OFFICE ESSENTIAL		64.41	-64.41	SKY BLUE KRAFT PAPER 36X1	
01/31/20	21-7	02002272-01	CIV1119533	18729 OFFICE ESSENTIAL		-64.41	64.41	SKY BLUE KRAFT PAPER 36X1	
01/31/20	21-7	02002272-02	CIV1119533	18729 OFFICE ESSENTIAL		-72.92	72.92	LIGHT GREEN KRAFT PAPER 3	
01/31/20	21-7	02002272-02	453769	18729 OFFICE ESSENTIAL		72.92	-72.92	LIGHT GREEN KRAFT PAPER 3	
01/31/20	21-7	02002272-02	CIV1119533	18729 OFFICE ESSENTIAL		72.92	-72.92	LIGHT GREEN KRAFT PAPER 3	
01/31/20	21-7	02002272-02	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	LIGHT GREEN KRAFT PAPER 3	
01/31/20	21-7	02002272-03	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	DARK BLUE KRAFT PAPER 36X	
01/31/20	21-7	02002272-03	CIV1119533	18729 OFFICE ESSENTIAL		70.97	-70.97	DARK BLUE KRAFT PAPER 36X	
01/31/20	21-7	02002272-03	453769	18729 OFFICE ESSENTIAL		70.97	-70.97	DARK BLUE KRAFT PAPER 36X	
01/31/20	21-7	02002272-03	CIV1119533	18729 OFFICE ESSENTIAL		-70.97	70.97	DARK BLUE KRAFT PAPER 36X	
01/31/20	21-7	02002272-04	CIV1119533	18729 OFFICE ESSENTIAL		-36.98	36.98	POST IT NOTES 3X3	
01/31/20	21-7	02002272-04	453769	18729 OFFICE ESSENTIAL		36.98	-36.98	POST IT NOTES 3X3	
01/31/20	21-7	02002272-04	CIV1119533	18729 OFFICE ESSENTIAL		36.98	-36.98	POST IT NOTES 3X3	
01/31/20	21-7	02002272-04	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	POST IT NOTES 3X3	
01/31/20	21-7	02002272-05	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	POST IT NOTES 2X2	
01/31/20	21-7	02002272-05	CIV1119533	18729 OFFICE ESSENTIAL		13.70	-13.70	POST IT NOTES 2X2	
01/31/20	21-7	02002272-05	453769	18729 OFFICE ESSENTIAL		13.70	-13.70	POST IT NOTES 2X2	
01/31/20	21-7	02002272-05	CIV1119533	18729 OFFICE ESSENTIAL		-13.70	13.70	POST IT NOTES 2X2	
01/31/20	21-7	02002272-06	CIV1119533	18729 OFFICE ESSENTIAL		.00	.00	SHIPPING	
03/26/20	19-9		SHOCTP			206.00		0448THE INSTRUMENTALIST A	
03/26/20	19-9		SHNOVP			53.28		0448AMAZON.COM*6D76P73K3	
03/26/20	19-9		SHNOVP			55.35		0448RICKS ACE HARDWARE #4	
TOTAL	GENERAL	SUPPLIES			4,435.00	2,721.74	.00		1,713.26
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6431	TEXTBOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03061-1111313025103061 - NKMS- INSTRUCTION									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
02/07/20	13-8				150.00			FOR PIANO TUNING	
02/07/20	17-8	02002603-01		26132 WILLIAM MCGREEVY			150.00	PIANO TUNING FOR BABY GRA	
03/06/20	21-9	02002603-01 454192		26132 WILLIAM MCGREEVY		150.00	-150.00	PIANO TUNING FOR BABY GRA	
TOTAL					150.00	150.00	.00		.00
6411					1,870.00	1,061.20	.00	BEGINNING BALANCE	
02/07/20	13-8				-150.00			FOR PIANO TUNING	
TOTAL					1,720.00	1,061.20	.00		658.80
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03062-1111313025103062 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.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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PAGE NUMBER: 484
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103062 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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				2,423.00	1,646.02	.00	BEGINNING BALANCE	
02/07/20	17-8	02002596-01		25867 TOP NOTCH VIOLIN			40.00	BASS SEAM BACK SIDE	
02/14/20	21-8	02002596-01	453954	25867 TOP NOTCH VIOLIN		40.00	-40.00	BASS SEAM BACK SIDE	
03/10/20	17-9	02002946-01		15141 MIDWEST SHEET MU			359.64	CLASS MUSIC	
03/10/20	17-9	02002946-02		15141 MIDWEST SHEET MU			311.61	CLASS MUSIC BOOKS NO SHIP	
TOTAL	GENERAL SUPPLIES				2,423.00	1,686.02	671.25		65.73
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
11-1131-3025-1-03063-1111313025103063 - NKMS- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES			2,970.00	1,016.71	56.00	BEGINNING BALANCE	
01/10/20	21-7	02002212-01	453504	24635 UNIVERSITY CITY		28.00	-28.00	8 STUDENT TO EQUATIONS F	
01/10/20	21-7	02002212-01	453504	24635 UNIVERSITY CITY		28.00	-28.00	8 STUDENT TO EQUATIONS F	
01/15/20	17-7	02002349-01		18729 OFFICE ESSENTIAL			67.98	DRY ERASE MARKERS BLACK	
01/15/20	17-7	02002349-02		18729 OFFICE ESSENTIAL			8.64	CLEAR RULERS	
01/15/20	17-7	02002349-03		18729 OFFICE ESSENTIAL			27.78	TAPE	
01/15/20	17-7	02002349-04		18729 OFFICE ESSENTIAL			.00	SHIPPING	
01/15/20	17-7	02002349-05		18729 OFFICE ESSENTIAL			34.80	SCISSORS	
01/15/20	17-7	02002350-01		16140 GIFTED RESOURCE			180.00	TEAMS FOR EQUATION MARCH	
01/24/20	21-7	02002350-01	453627	16140 GIFTED RESOURCE		180.00	-180.00	TEAMS FOR EQUATION MARCH	
02/07/20	21-8	02002349-01	453843	18729 OFFICE ESSENTIAL		67.98	-67.98	DRY ERASE MARKERS BLACK	
02/07/20	21-8	02002349-02	453843	18729 OFFICE ESSENTIAL		8.64	-8.64	CLEAR RULERS	
02/07/20	21-8	02002349-03	453843	18729 OFFICE ESSENTIAL		27.78	-27.78	TAPE	
02/07/20	21-8	02002349-04	CIV1122000	18729 OFFICE ESSENTIAL		.00	.00	SHIPPING	
02/07/20	21-8	02002349-05	453843	18729 OFFICE ESSENTIAL		34.80	-34.80	SCISSORS	
02/07/20	17-8	02002604-01		18729 OFFICE ESSENTIAL			51.86	DRYERASE MARKERS VALUE PA	
02/07/20	17-8	02002604-02		18729 OFFICE ESSENTIAL			35.65	BOARD MARKERS	
02/07/20	17-8	02002604-03		18729 OFFICE ESSENTIAL		16.90	-16.90	PENCILS PACK OF 144	
03/03/20	17-8	02002856-01		25604 MJ ENGRAVING			12.50	GOLD MEDAL	
03/03/20	17-8	02002856-02		25604 MJ ENGRAVING			12.50	SILVER MEDAL	
03/03/20	17-8	02002856-03		25604 MJ ENGRAVING			12.50	BRONZE MEDAL	
03/03/20	17-8	02002856-04		25604 MJ ENGRAVING			93.00	TROPHY	
03/06/20	21-9	02002604-01	454170	18729 OFFICE ESSENTIAL		51.86	-51.86	DRYERASE MARKERS VALUE PA	
03/06/20	21-9	02002604-02	454170	18729 OFFICE ESSENTIAL		35.65	-35.65	BOARD MARKERS	
03/06/20	21-9	02002604-03	454170	18729 OFFICE ESSENTIAL		16.90	-16.90	PENCILS PACK OF 144	
03/06/20	21-9	02002856-01	454165	25604 MJ ENGRAVING		12.50	-12.50	GOLD MEDAL	
03/06/20	21-9	02002856-02	454165	25604 MJ ENGRAVING		12.50	-12.50	SILVER MEDAL	
03/06/20	21-9	02002856-03	454165	25604 MJ ENGRAVING		12.50	-12.50	BRONZE MEDAL	
03/06/20	21-9	02002856-04	454165	25604 MJ ENGRAVING		93.00	-93.00	TROPHY	
TOTAL	GENERAL	SUPPLIES			2,970.00	1,626.82	.00		1,343.18
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00

11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316				(cont'd)					
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					2,970.00	221.59	165.00	BEGINNING BALANCE	
							104.95	COW EYES	
01/15/20	17-7	02002351-01		014770 WARD'S NATURAL S			25.00	SHIPPING	
01/15/20	17-7	02002351-02		014770 WARD'S NATURAL S			31.00	PROTZON SET MIXED	
01/15/20	17-7	02002352-01		000752 FLINN SCIENTIFIC			29.90	INSTANT PROTOZOAN MIX	
01/15/20	17-7	02002352-02		000752 FLINN SCIENTIFIC			20.00	SHIPPING	
01/15/20	17-7	02002352-03		000752 FLINN SCIENTIFIC			340.00	4-5" PLAIN FROG	
01/15/20	17-7	02002353-01		21348 BIO CORPORATION			25.00	SHIPPING	
01/15/20	17-7	02002353-02		21348 BIO CORPORATION			141.90	ENERGY KITS	
01/28/20	17-7	02002473-01		008680 NASCO INC			14.50	SAFETY GOGGLES	
01/28/20	17-7	02002473-02		008680 NASCO INC			55.95	CALCULATOR KIT	
01/28/20	17-7	02002473-03		008680 NASCO INC			11.80	MALLET	
01/28/20	17-7	02002473-04		008680 NASCO INC			7.90	COLOR PADDLES	
01/28/20	17-7	02002473-05		008680 NASCO INC			50.00	SHIPPING	
01/28/20	17-7	02002473-06		008680 NASCO INC			24.95	COLOR PENCILS	
01/28/20	17-7	02002480-01		18729 OFFICE ESSENTIAL			30.57	SCISSORS 3 PACK	
01/28/20	17-7	02002480-02		18729 OFFICE ESSENTIAL			74.24	PAINTERS TAPE 6 PACK	
01/28/20	17-7	02002480-03		18729 OFFICE ESSENTIAL			83.84	INVISIBLE TAPE WITH DISPE	
01/28/20	17-7	02002480-04		18729 OFFICE ESSENTIAL			11.19	DOUBLE AA BATTERIES 8 PAC	
01/28/20	17-7	02002480-05		18729 OFFICE ESSENTIAL			19.76	3X3 POST IT NOTES	
01/28/20	17-7	02002480-06		18729 OFFICE ESSENTIAL			64.32	ELECTRIC PENCIL SHARPENER	
01/28/20	17-7	02002480-07		18729 OFFICE ESSENTIAL					

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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 - 1111313025103064 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/28/20	17-7	02002480-08		18729 OFFICE ESSENTIAL			44.67	FINE TIP BLACK SHARPIES 1	
01/28/20	17-7	02002480-09		18729 OFFICE ESSENTIAL			75.56	PAPER MATE FLAIR ASSORTED	
01/28/20	17-7	02002480-10		18729 OFFICE ESSENTIAL			15.90	STAPLER	
01/28/20	17-7	02002480-11		18729 OFFICE ESSENTIAL			7.59	JUMBO PAPERCLIPS 10 BOXES	
01/28/20	17-7	02002480-12		18729 OFFICE ESSENTIAL			12.96	DRY ERASE SPRAY CLEANER	
01/28/20	17-7	02002480-13		18729 OFFICE ESSENTIAL			10.76	BROAD MARKERS	
01/28/20	17-7	02002480-14		18729 OFFICE ESSENTIAL			13.20	RULER 36 PACK	
01/28/20	17-7	02002480-15		18729 OFFICE ESSENTIAL			8.98	NAME TAGS	
01/28/20	17-7	02002480-16		18729 OFFICE ESSENTIAL			99.96	CLEAR PACKING TAPE 4 PACK	
01/28/20	17-7	02002480-17		18729 OFFICE ESSENTIAL			2.82	BINDER CLIPS	
01/28/20	17-7	02002480-18		18729 OFFICE ESSENTIAL			20.99	FILE POCKETS	
01/28/20	17-7	02002480-19		18729 OFFICE ESSENTIAL			.00	SHIPPING	
02/07/20	21-8	02002068-01	453840	23324 NORTHERN SUN PRO		150.00	-150.00	CANVAS BAGS UNPRINTED	
02/07/20	21-8	02002068-02	389224	23324 NORTHERN SUN PRO		.00	-15.00	SHIPPING	
02/07/20	21-8	02002351-01	453867	014770 WARD'S NATURAL S		89.21	-104.95	COW EYES	
02/07/20	21-8	02002351-02	453867	014770 WARD'S NATURAL S		23.83	-25.00	SHIPPING	
02/07/20	21-8	02002352-01	453813	000752 FLINN SCIENTIFIC		31.00	-31.00	PROTZON SET MIXED	
02/07/20	21-8	02002352-02	2445610	000752 FLINN SCIENTIFIC		.00	-2.99	INSTANT PROTOZOAN MIX	
02/07/20	21-8	02002352-02	453813	000752 FLINN SCIENTIFIC		26.91	-26.91	INSTANT PROTOZOAN MIX	
02/07/20	21-8	02002352-03	453813	000752 FLINN SCIENTIFIC		15.50	-20.00	SHIPPING	
02/07/20	21-8	02002353-01	453800	21348 BIO CORPORATION		320.00	-340.00	4-5" PLAIN FROG	
02/07/20	21-8	02002353-02	453800	21348 BIO CORPORATION		60.16	-25.00	SHIPPING	
02/14/20	21-8	02002473-01	453932	008680 NASCO INC		120.62	-141.90	ENERGY KITS	
02/14/20	21-8	02002473-02	453932	008680 NASCO INC		14.50	-14.50	SAFETY GOGGLES	
02/14/20	21-8	02002473-03	453932	008680 NASCO INC		47.56	-55.95	CALCULATOR KIT	
02/14/20	21-8	02002473-04	453932	008680 NASCO INC		10.04	-11.80	MALLET	
02/14/20	21-8	02002473-05	453932	008680 NASCO INC		6.32	-7.90	COLOR PADDLES	
02/14/20	21-8	02002473-06	667707	008680 NASCO INC		.00	-50.00	SHIPPING	
02/21/20	21-8	02002480-01	453999	18729 OFFICE ESSENTIAL		24.95	-24.95	COLORED PENCILS	
02/21/20	21-8	02002480-02	453999	18729 OFFICE ESSENTIAL		30.57	-30.57	SCISSORS 3 PACK	
02/21/20	21-8	02002480-03	453999	18729 OFFICE ESSENTIAL		74.24	-74.24	PAINTERS TAPE 6 PACK	
02/21/20	21-8	02002480-04	453999	18729 OFFICE ESSENTIAL		83.84	-83.84	INVISIBLE TAPE WITH DISPE	
02/21/20	21-8	02002480-05	453999	18729 OFFICE ESSENTIAL		11.19	-11.19	DOUBLE AA BATTERIES 8 PAC	
02/21/20	21-8	02002480-06	453999	18729 OFFICE ESSENTIAL		15.90	-19.76	3X3 POST IT NOTES	
02/21/20	21-8	02002480-07	CIV1130240	18729 OFFICE ESSENTIAL		.00	.00	ELECTRIC PENCIL SHARPENER	
02/21/20	21-8	02002480-07	453999	18729 OFFICE ESSENTIAL		64.32	-64.32	ELECTRIC PENCIL SHARPENER	
02/21/20	21-8	02002480-08	453999	18729 OFFICE ESSENTIAL		44.67	-44.67	FINE TIP BLACK SHARPIES 1	
02/21/20	21-8	02002480-09	CIV1130240	18729 OFFICE ESSENTIAL		.00	.00	PAPER MATE FLAIR ASSORTED	
02/21/20	21-8	02002480-09	453999	18729 OFFICE ESSENTIAL		75.56	-75.56	PAPER MATE FLAIR ASSORTED	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 488
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL	SUPPLIES	(cont'd)						
	02/21/20	21-8	02002480-10	453999	18729 OFFICE ESSENTIAL		15.90	-15.90	STAPLER	
	02/21/20	21-8	02002480-11	453999	18729 OFFICE ESSENTIAL		7.59	-7.59	JUMBO PAPERCLIPS 10 BOXES	
	02/21/20	21-8	02002480-12	453999	18729 OFFICE ESSENTIAL		12.96	-12.96	DRY ERASE SPRAY CLEANER	
	02/21/20	21-8	02002480-13	453999	18729 OFFICE ESSENTIAL		10.76	-10.76	BROAD MARKERS	
	02/21/20	21-8	02002480-14	CIV1130240	18729 OFFICE ESSENTIAL		.00	.00	RULER 36 PACK	
	02/21/20	21-8	02002480-14	453999	18729 OFFICE ESSENTIAL		13.20	-13.20	RULER 36 PACK	
	02/21/20	21-8	02002480-15	453999	18729 OFFICE ESSENTIAL		8.98	-8.98	NAME TAGS	
	02/21/20	21-8	02002480-16	453999	18729 OFFICE ESSENTIAL		99.96	-99.96	CLEAR PACKING TAPE 4 PACK	
	02/21/20	21-8	02002480-17	453999	18729 OFFICE ESSENTIAL		2.82	-2.82	BINDER CLIPS	
	02/21/20	21-8	02002480-18	453999	18729 OFFICE ESSENTIAL		20.99	-20.99	FILE POCKETS	
	02/21/20	21-8	02002480-19	CIV1130240	18729 OFFICE ESSENTIAL		.00	.00	SHIPPING	
	03/26/20	19-9		SHOCTP			27.43		0448DIERBERGS DES PERES	
	03/26/20	19-9		SHOCTP			34.51		0448AMZN MKTP US	
	03/26/20	19-9		SHJANP			85.97		0448AMZN MKTP US	
	03/26/20	19-9		SHNOVP			25.49		0448AMAZON.COM*736460LY3	
	03/26/20	19-9		SHNOVP			129.25		0448WWM SUPERCENTER #2694	
TOTAL		GENERAL	SUPPLIES			2,970.00	2,058.29	.00		911.71
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION										
6316		TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED	SERVICE			.00	.00	.00		.00
6332		REPAIRS AND	MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND	MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL				.00	.00	.00		.00
6363		PRINTING AND	BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND	BINDING			.00	.00	.00		.00
6371		DUES AND	MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND	MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,264.00	2,212.55	550.00	BEGINNING BALANCE	
01/10/20	21-7	02001939-01	453489	18741 SAM'S CLUB		359.64	-550.00	ION AUDIO SPEAKERS FOR TH	
TOTAL					5,264.00	2,572.19	.00		2,691.81
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	425.85	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			165.00		0448SCRIPPS SPELLING BEE	
03/26/20	19-9		SHJANP			23.47		2377HPB HALFPRICEBOOKS-12	
03/26/20	19-9		SHJANP			46.50		2377BARNES & NOBLE #2237	
03/26/20	19-9		SHJANP			226.89		2377AMAZON.COM*EU6LJ90K3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 490
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103066 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHNOVP			12.50		0448SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			12.50		0448WALGREENS #5120	
03/26/20	19-9		SHNOVP			12.50		0448DIERBERGS DES PERES	
TOTAL		GENERAL SUPPLIES			2,970.00	925.21	.00		2,044.79
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
11-1131-3025-1-03067-1111313025103067 - NKMS- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			2,970.00	740.85	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			254.00		1213TCI	
TOTAL		GENERAL SUPPLIES			2,970.00	994.85	.00		1,975.15
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1131-3025-1-03068-1111313025103068 - 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					2,700.00	471.63	.00	BEGINNING BALANCE	
03/26/20	19-9		SHJANP			331.73		1924MENARDS MANCHESTER MO	
03/26/20	19-9		SHNOVP			59.40		1924WAL-MART #2694	
03/26/20	19-9		SHNOVP			112.45		1924AMZN MKTP US	
TOTAL					2,700.00	975.21	.00		1,724.79
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				6,013.00	2,635.96	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			7.39		9432TARGET 00012799	
03/26/20	19-9		SHOCTP			11.76		9432MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			14.90		9432MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			26.98		9432MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			89.55		9432SKETCH FOR SCHOOLS	
03/26/20	19-9		SHOCTP			90.60		9432NASCO FORT ATKINSON	
03/26/20	19-9		SHOCTP			130.66		9432KRUEGER POTTERY SUPPL	
03/26/20	19-9		SHOCTP			141.48		9432KRUEGER POTTERY SUPPL	
03/26/20	19-9		SHDECP			5.50		9432CHECKERED COTTAGE	
03/26/20	19-9		SHDECP			5.50		9432SCHNUCKS DES PERES	
03/26/20	19-9		SHDECP			15.30		9432MICHAELS STORES 9182	
03/26/20	19-9		SHDECP			19.98		9432MICHAELS STORES 9182	
03/26/20	19-9		SHDECP			23.36		9432MICHAELS STORES 9182	
03/26/20	19-9		SHDECP			30.04		9432MICHAELS STORES 9182	
03/26/20	19-9		SHDECP			61.36		9432KRUEGER POTTERY SUPPL	
03/26/20	19-9		SHJANP			-26.22		9432MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			7.93		9432TARGET 00012799	
03/26/20	19-9		SHJANP			10.38		9432SCHNUCKS DES PERES	
03/26/20	19-9		SHJANP			15.58		9432OFFICE DEPOT #2246	
03/26/20	19-9		SHJANP			19.45		9432MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			76.36		9432MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			85.99		9432SKETCH FOR SCHOOLS	
03/26/20	19-9		SHJANP			118.24		9432DBC	
03/26/20	19-9		SHNOVP			6.24		9432MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			9.96		9432LOWES #00764	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			GENERAL SUPPLIES	(cont'd)						
	03/26/20	19-9			SHNOVP		11.96		9432SCHNUCKS DES PERES	
	03/26/20	19-9			SHNOVP		29.67		9432AMZN MKTP US	
	03/26/20	19-9			SHNOVP		48.19		9432MICHAELS STORES 9182	
	03/26/20	19-9			SHNOVP		57.98		9432BARNES & NOBLE #2350	
	03/26/20	19-9			SHNOVP		94.36		9432ARTMART	
	03/26/20	19-9			SHNOVP		96.15		9432KRUEGER POTTERY SUPPL	
TOTAL			GENERAL SUPPLIES			6,013.00	3,972.54	.00		2,040.46
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
TOTAL			PRINTING AND BINDING			.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS			220.00	85.62	18.17	BEGINNING BALANCE	
	02/14/20	21-8	02001559-01	453933	15454 NCTE		5.78	-5.78	NEW MEMBERSHIP FOR JENNA	
	02/14/20	21-8	02001559-02	3251708	15454 NCTE		.00	.00	JOURNAL LANGUAGE ARTS (E)	
	02/14/20	21-8	02001559-03	453933	15454 NCTE		12.39	-12.39	JOURNAL - VOICES FROM THE	
	02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
	02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			9.13	1 YEAR SUBSCRIPTION FOR D	
TOTAL			DUES AND MEMBERSHIPS			220.00	103.79	9.13		107.08
6391			OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411			GENERAL SUPPLIES			1,424.00	142.91	59.26	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

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PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104080 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			162.30	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			83.76	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			27.00	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			5.20	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			9.30	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			34.68	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			80.92	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.37	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		9.30	-9.30	UNDERSTANDING THE MATH WE	
02/05/20	13-8						346.80	FAC 2018-19 CARRYOVER	
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		21.30	-34.68	SUPPLIES FOR FACILITATORS	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		4.68	-4.68	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.48	-	.48 SHIPPING	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-37.45	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			37.45	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			74.91	MESH BLACK FABRIC CHAIR W	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-74.91	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		54.10	-54.10	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		162.30	-162.30	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		83.76	-83.76	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		27.00	-27.00	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		5.20	-5.20	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			37.45	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			74.91	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			34.10	DELIVERY AND INSTALLATION	
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		80.92	-80.92	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.37	PAPER PRODUCTS FOR EDUCAT	
03/26/20	19-9			SHOCTP		3.20		1080AMAZON.COM*NN6G46QQ3	
03/26/20	19-9			SHJANP		2.05		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9			SHJANP		2.14		1080AMAZON.COM*KI9R52X03	
03/26/20	19-9			SHJANP		4.26		1080AMAZON.COM*I365P2U43	
03/26/20	19-9			SHJANP		7.01		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		13.53		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		16.33		1080AMAZON.COM*BY0TE2D03	
03/26/20	19-9			SHJANP		17.11		1080AMZN MKTP US	
03/26/20	19-9			SHJANP		17.24		2807WAL-MART #2694	
03/26/20	19-9			SHJANP		18.12		1080AMAZON.COM*0C5LM7JB3	
03/26/20	19-9			SHNOVP		1.18		1080AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			2.22		1080AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,770.80	700.83	146.46		923.51
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	
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	
TOTAL		PROFESSIONAL SERVICES			100.00	14.17	.00		85.83
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			125.00	375.99	.00	BEGINNING BALANCE	
02/07/20	19-8		SH0207B			-375.99		RECLASS P-CARD CHARGE	
TOTAL		TRAVEL			125.00	.00	.00		125.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
04/03/20	11-9				.00				
TOTAL		COMMUNICATION SERVICES			.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: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371					56.25	37.50	.00	BEGINNING BALANCE	
TOTAL					56.25	37.50	.00		18.75
6391					1,320.00	1,159.50	.00	BEGINNING BALANCE	
TOTAL					1,320.00	1,159.50	.00		160.50
6411					729.00	393.90	.00	BEGINNING BALANCE	
01/09/20	13-7				-200.00			T/X TO NIP 6411	
03/26/20	19-9		SHOCTP			8.99		9275AMZN MKTP US	
03/26/20	19-9		SHJANP			-1.44		9275AMAZON.COM	
03/26/20	19-9		SHJANP			17.19		9275AMAZON.COM*7W00W1063	
TOTAL					529.00	418.64	.00		110.36
6412					2,462.00	1,296.00	.00	BEGINNING BALANCE	
TOTAL					2,462.00	1,296.00	.00		1,166.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 497
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104230 - NKMS- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
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
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	750.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	750.00	.00		-750.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				11,600.00	6,663.39	.00	BEGINNING BALANCE	
	03/26/20 19-9		SHOCTP			25.68		1924AMZN MKTP US	
	03/26/20 19-9		SHOCTP			134.96		1924VEX ROBOTICS INC	
	03/26/20 19-9		SHNOVP			70.54		1924VEX ROBOTICS INC	
TOTAL	GENERAL SUPPLIES				11,600.00	6,894.57	.00		4,705.43
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS									
6152			INSTRUCTIONAL AIDE		71,677.00	26,027.64	.00	BEGINNING BALANCE	
	01/15/20		22-7			2,296.57		PAYROLL CHARGES	
	01/31/20		22-7			2,856.98		PAYROLL CHARGES	
	02/14/20		22-8			3,830.32		PAYROLL CHARGES	
	02/28/20		22-8			3,103.31		PAYROLL CHARGES	
	03/15/20		22-9			3,245.67		PAYROLL CHARGES	
	03/17/20		13-9		-7,068.78			SALARYBENEFITADJ	
	03/31/20		22-9			4,338.71		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		64,608.22	45,699.20	.00		18,909.02
6221			NON-TEACHER RETIREMENT		4,917.00	1,785.51	.00	BEGINNING BALANCE	
	01/15/20		22-7			157.55		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			196.00		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			262.76		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			212.88		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			222.65		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-484.88			SALARYBENEFITADJ	
	03/31/20		22-9			297.64		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,432.12	3,134.99	.00		1,297.13
6231			SOCIAL SECURITY		4,444.00	1,613.72	.00	BEGINNING BALANCE	
	01/15/20		22-7			142.38		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			177.14		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			237.48		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			192.40		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			201.24		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-438.29			SALARYBENEFITADJ	
	03/31/20		22-9			269.00		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,005.71	2,833.36	.00		1,172.35
6232			MEDICARE		1,039.00	377.39	.00	BEGINNING BALANCE	
	01/15/20		22-7			33.29		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			41.42		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			55.53		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			45.01		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			47.06		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-102.18			SALARYBENEFITADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 499
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/31/20	22-9					62.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				936.82	662.62	.00		274.20
6241	EMPLOYEE INSURANCE				.00	5.81	.00	BEGINNING BALANCE	
01/15/20	22-7					1.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.03		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.80		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	12.14	.00		-12.14
11-1131-3025-1-06190-1111313025106190 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				5,141.00	2,623.29	.00	BEGINNING BALANCE	
01/15/20	22-7					218.61		PAYROLL CHARGES	
01/31/20	22-7					218.61		PAYROLL CHARGES	
02/14/20	22-8					218.61		PAYROLL CHARGES	
02/28/20	22-8					218.61		PAYROLL CHARGES	
03/15/20	22-9					218.61		PAYROLL CHARGES	
03/17/20	13-9				105.58			SALARYBENEFITADJ	
03/31/20	22-9					218.61		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,246.58	3,934.95	.00		1,311.63
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				415.00	210.96	.00	BEGINNING BALANCE	
01/15/20	22-7					17.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.58		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/14/20			22-8			17.58		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			17.58		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			17.58		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		6.89			SALARYBENEFITADJ	
03/31/20			22-9			17.58		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		421.89	316.44	.00		105.45
6231			SOCIAL SECURITY		319.00	144.73	.00	BEGINNING BALANCE	
01/15/20			22-7			12.06		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			12.06		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			12.06		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			12.06		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			12.06		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		6.29			SALARYBENEFITADJ	
03/31/20			22-9			12.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		325.29	217.09	.00		108.20
6232			MEDICARE		75.00	33.86	.00	BEGINNING BALANCE	
01/15/20			22-7			2.82		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.82		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.82		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.82		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.82		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		1.08			SALARYBENEFITADJ	
03/31/20			22-9			2.82		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		76.08	50.78	.00		25.30
6241			EMPLOYEE INSURANCE		886.00	453.24	.00	BEGINNING BALANCE	
01/15/20			22-7			35.08		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.26		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.30		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.26		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.26		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.30		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			35.08		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.26		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.30		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.13		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			35.08		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20	22-8					35.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					35.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				20.56			SALARYBENEFITADJ	
03/31/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.13		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			906.56	679.86	.00		226.70
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1131-3025-1-06210-1111313025106210 - NOR									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00

* 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: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS									
6343	TRAVEL				1,631.00	269.64	.00	BEGINNING BALANCE	
01/10/20	21-7		453479	27804 LUCAS ALBERTS		114.90	.00	TRV'L ALLOWANCE 19-20	
01/10/20	21-7		453490	23862 SARAH KLEVORN		75.35	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453759	27428 MATTHEW BANKS		177.00	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				1,631.00	636.89	.00		994.11
6411	GENERAL SUPPLIES				.00	36.43	.00	BEGINNING BALANCE	
02/24/20	19-8		SH0219A			-36.43	.00	RECLSS P-CARDS	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				25,350.00	3,058.75	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				25,350.00	3,058.75	.00		22,291.25
6431	TEXTBOOKS				38,612.00	1,122.85	.00	BEGINNING BALANCE	
TOTAL	TEXTBOOKS				38,612.00	1,122.85	.00		37,489.15
11-1131-3025-1-06870-1111313025106870 - NKMS INSTRUCTION									
6412	TECHNOLOGY SUPPLIES				1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 503
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6431					7,460.00	2,537.82	1,674.10	BEGINNING BALANCE	
01/24/20	21-7	02002183-01	453667	27808 SENOR WOOLY LLC		85.00	-85.00	SUBSCRIPTION: 1 YEAR PRO	
01/31/20	21-7	02001766-01	453791	26612 WILSON LANGUAGE		192.00	-192.00	BOOK JUST WORDS STUDENT C	
01/31/20	21-7	02001766-02	453791	26612 WILSON LANGUAGE		150.00	-150.00	NOTEBOOK JUST WORDS STUDE	
01/31/20	21-7	02001766-03	453791	26612 WILSON LANGUAGE		491.10	-491.10	TEACHER KIT JUST WORDS	
01/31/20	21-7	02001766-04	453791	26612 WILSON LANGUAGE		312.00	-312.00	TEST OF SILENT WORD READI	
01/31/20	21-7	02001766-05	453791	26612 WILSON LANGUAGE		294.00	-294.00	WORD IDENTIFICATION AND S	
01/31/20	21-7	02001766-06	453791	26612 WILSON LANGUAGE		115.13	-150.00	SHIPPING	
02/04/20	17-7	02002559-01		027830 BARNES & NOBLE I			701.00	VARIOUS BOOKS ELA CLASSRO	
03/06/20	21-9	02002559-01	454128	027830 BARNES & NOBLE I		700.61	-701.00	VARIOUS BOOKS ELA CLASSRO	
03/26/20	19-9		SHJANP			316.80		0448AMAZON.COM*W513C9EY3	
03/26/20	19-9		SHJANP			19.90		2377AMAZON.COM*EU6LJ90K3	
03/26/20	19-9		SHNOVP			14.87		0448AMAZON.COM*F98RS0ZR3	
03/26/20	19-9		SHNOVP			115.43		0448AMAZON.COM*E98TS6X33	
03/26/20	19-9		SHNOVP			221.34		1213SCHOLASTIC BOOK FAIRS	
03/26/20	19-9		SHNOVP			335.80		0448AMAZON.COM*OA3N68LH3	
03/26/20	19-9		SHOCTP			-106.50		2377AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHOCTP			210.60		2377AMAZON.COM*4017A9DA3	
03/26/20	19-9		SHOCTP			49.90		0448AMAZON.COM*UP73X8B93	
TOTAL					7,460.00	6,055.80	.00		1,404.20
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					211,229.32	98,748.79	826.84		111,653.69
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION									
6121					89.37	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-89.37			T/X TO NGL 6121	
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	.00
TOTAL					.00	.00	.00		.00
6211					145.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-145.00			T/X TO NGL 6211	
TOTAL					.00	.00	.00		.00
6231					105.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-105.00			T/X TO NGL 6231	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
02/26/20	13-8				-35.00			T/X TO NGL 6232	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06070-2211313025106070 - NKMS- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		73,500.00	27,605.56	.00	BEGINNING BALANCE	
01/15/20	22-7					2,894.81		PAYROLL CHARGES	
01/31/20	22-7					3,307.85		PAYROLL CHARGES	
02/14/20	22-8					4,341.11		PAYROLL CHARGES	
02/28/20	22-8					3,806.44		PAYROLL CHARGES	
03/15/20	22-9					3,693.30		PAYROLL CHARGES	
03/17/20	13-9				-1,450.14			SALARYBENEFITADJ	
03/31/20	22-9					3,960.04		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		72,049.86	49,609.11	.00		22,440.75
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		9,310.00	3,284.53	.00	BEGINNING BALANCE	
01/15/20	22-7					337.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					372.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					474.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					421.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					410.22		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,587.07			SALARYBENEFITADJ	
03/31/20	22-9					436.80		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		7,722.93	5,736.74	.00		1,986.19
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		4,557.00	1,691.89	.00	BEGINNING BALANCE	
01/15/20	22-7					179.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					205.09		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					269.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					236.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					228.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231									
				(cont'd)					
03/17/20					-89.91			SALARYBENEFITADJ	
03/31/20						245.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,467.09	3,056.13	.00		1,410.96
6232					1,066.00	395.67	.00	BEGINNING BALANCE	
01/15/20						41.98		PAYROLL CHARGES-FRINGE	
01/31/20						47.97		PAYROLL CHARGES-FRINGE	
02/14/20						62.94		PAYROLL CHARGES-FRINGE	
02/28/20						55.19		PAYROLL CHARGES-FRINGE	
03/15/20						53.55		PAYROLL CHARGES-FRINGE	
03/17/20					-21.28			SALARYBENEFITADJ	
03/31/20						57.42		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,044.72	714.72	.00		330.00
6241					22,259.00	5,224.52	.00	BEGINNING BALANCE	
01/15/20						484.86		PAYROLL CHARGES-FRINGE	
01/15/20						404.60		PAYROLL CHARGES-FRINGE	
01/15/20						26.07		PAYROLL CHARGES-FRINGE	
01/15/20						3.49		PAYROLL CHARGES-FRINGE	
01/31/20						470.88		PAYROLL CHARGES-FRINGE	
01/31/20						404.60		PAYROLL CHARGES-FRINGE	
01/31/20						26.07		PAYROLL CHARGES-FRINGE	
01/31/20						3.49		PAYROLL CHARGES-FRINGE	
02/14/20						-1,289.77		PAYROLL CHARGES-FRINGE	
02/14/20						404.60		PAYROLL CHARGES-FRINGE	
02/14/20						26.07		PAYROLL CHARGES-FRINGE	
02/14/20						3.49		PAYROLL CHARGES-FRINGE	
02/28/20						2.21		PAYROLL CHARGES-FRINGE	
02/28/20						404.60		PAYROLL CHARGES-FRINGE	
02/28/20						26.07		PAYROLL CHARGES-FRINGE	
02/28/20						3.49		PAYROLL CHARGES-FRINGE	
03/15/20						1.21		PAYROLL CHARGES-FRINGE	
03/15/20						404.60		PAYROLL CHARGES-FRINGE	
03/15/20						26.07		PAYROLL CHARGES-FRINGE	
03/15/20						3.49		PAYROLL CHARGES-FRINGE	
03/17/20					-14,431.32			SALARYBENEFITADJ	
03/31/20						1.25		PAYROLL CHARGES-FRINGE	
03/31/20						404.60		PAYROLL CHARGES-FRINGE	
03/31/20						26.07		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: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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									
03/31/20									
TOTAL									
6261									
TOTAL									
6271									
TOTAL									
22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION									
6111									
TOTAL									
6121									
TOTAL									
6131									
TOTAL									
6141									
TOTAL									
6211									
TOTAL									
6231									
TOTAL									
6232									
TOTAL									
6241									
01/31/20									
02/28/20									
03/17/20									
TOTAL									
6261									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	3,250.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453545	26914 JENNIFER SIEGEL		1,000.00	.00	TUITION ASST-FALL19	
01/17/20	21-7		453571	25974 MARK J DECKER		500.00	.00	TUITION ASST-FALL19	
02/14/20	21-8		453922	20367 LEAH LUCIANO		375.00	.00	TUITION ASST-FALL2019	
02/29/20	13-8				20,000.00			SALARYBENEFITADJ	
TOTAL					20,000.00	5,125.00	.00		14,875.00
22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION									
6111					3,417,012.00	1,272,726.28	.00	BEGINNING BALANCE	
01/15/20	22-7					141,015.26		PAYROLL CHARGES	
01/31/20	22-7					141,015.28		PAYROLL CHARGES	
02/14/20	22-8					141,015.28		PAYROLL CHARGES	
02/28/20	22-8					141,015.28		PAYROLL CHARGES	
02/29/20	13-8				-32,645.30			SALARYBENEFITADJ	
03/15/20	22-9					140,071.97		PAYROLL CHARGES	
03/31/20	22-9					141,015.29		PAYROLL CHARGES	
TOTAL					3,384,366.70	2,117,874.64	.00		1,266,492.06
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					6,099.00	1,443.78	.00	BEGINNING BALANCE	
01/15/20	22-7					160.42		PAYROLL CHARGES	
01/31/20	22-7					160.42		PAYROLL CHARGES	
02/14/20	22-8					160.42		PAYROLL CHARGES	
02/28/20	22-8					160.42		PAYROLL CHARGES	
02/29/20	13-8				-2,249.00			SALARYBENEFITADJ	
03/15/20	22-9					160.42		PAYROLL CHARGES	
03/31/20	22-9					160.42		PAYROLL CHARGES	
TOTAL					3,850.00	2,406.30	.00		1,443.70
6131					60,144.00	22,508.28	.00	BEGINNING BALANCE	
01/15/20	22-7					1,940.92		PAYROLL CHARGES	
01/31/20	22-7					1,940.92		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
02/14/20						1,940.92		PAYROLL CHARGES	
02/28/20						1,940.92		PAYROLL CHARGES	
02/29/20					-13,562.00			SALARYBENEFITADJ	
03/15/20						1,940.92		PAYROLL CHARGES	
03/31/20						1,940.92		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	46,582.00	34,153.80	.00		12,428.20
6141				CERT UNUSED LEAVE PA	.00	.00	.00	BEGINNING BALANCE	
02/29/20				13-8	2,500.00			SALARYBENEFITADJ	
TOTAL				CERT UNUSED LEAVE PA	2,500.00	.00	.00		2,500.00
6211				TEACHER'S RETIREMENT	553,782.00	205,858.12	.00	BEGINNING BALANCE	
01/15/20				22-7		22,672.64		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		22,671.35		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		22,670.74		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		22,672.35		PAYROLL CHARGES-FRINGE	
02/29/20				13-8	-8,764.84			SALARYBENEFITADJ	
03/15/20				22-9		22,536.39		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		22,673.02		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	545,017.16	341,754.61	.00		203,262.55
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	828.00	89.55	.00	BEGINNING BALANCE	
01/15/20				22-7		9.95		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		9.95		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		9.95		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		9.95		PAYROLL CHARGES-FRINGE	
02/29/20				13-8	-589.30			SALARYBENEFITADJ	
03/15/20				22-9		9.95		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		9.95		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	238.70	149.25	.00		89.45
6232				MEDICARE	50,885.00	18,006.39	.00	BEGINNING BALANCE	
01/15/20				22-7		1,953.25		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		1,953.47		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		1,953.60		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		1,953.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/29/20	13-8				-1,080.41			SALARYBENEFITADJ	
03/15/20	22-9					1,939.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,953.13		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				49,804.59	29,712.56	.00		20,092.03
6241	EMPLOYEE INSURANCE				304,199.00	126,170.91	.00	BEGINNING BALANCE	
01/15/20	22-7					12,446.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					815.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					113.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,106.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					12,446.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					815.25		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					113.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8,106.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					12,446.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					815.25		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					113.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-15,968.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					12,446.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					815.25		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					113.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					98.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				23,082.27			SALARYBENEFITADJ	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					113.46		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					85.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					12,446.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					815.25		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					12,446.48		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 511
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/31/20	22-9					815.25		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					113.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					85.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			327,281.27	207,536.67	.00		119,744.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	190.76	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	190.76	.00		-190.76
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	11.83	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	11.83	.00		-11.83
6232		MEDICARE			.00	2.77	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	2.77	.00		-2.77
22-1131-3025-1-06301-2211313025106301 - NOR-EPED									
6131		SUPPLEMENTAL PAY			.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	1,500.00	.00		-1,500.00
6211		TEACHER'S RETIREMENT			.00	232.76	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	232.76	.00		-232.76
6232		MEDICARE			.00	22.84	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	22.84	.00		-22.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION									
6111			CERT FULL-TIME SALAR		37,171.00	16,773.71	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,840.88		PAYROLL CHARGES	
	01/31/20		22-7			1,840.82		PAYROLL CHARGES	
	02/14/20		22-8			1,840.83		PAYROLL CHARGES	
	02/28/20		22-8			1,840.83		PAYROLL CHARGES	
	02/29/20		13-8		7,008.75			SALARYBENEFITADJ	
	03/15/20		22-9			1,840.83		PAYROLL CHARGES	
	03/31/20		22-9			1,840.82		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		44,179.75	27,818.72	.00		16,361.03
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		5,775.00	2,624.68	.00	BEGINNING BALANCE	
	01/15/20		22-7			287.17		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			287.16		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			289.67		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			287.99		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		1,137.01			SALARYBENEFITADJ	
	03/15/20		22-9			288.00		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			288.00		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,912.01	4,352.67	.00		2,559.34
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		539.00	234.47	.00	BEGINNING BALANCE	
	01/15/20		22-7			25.46		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			25.46		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			25.45		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			25.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/29/20	13-8				101.61			SALARYBENEFITADJ	
03/15/20	22-9					25.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					25.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				640.61	387.22	.00		253.39
6241	EMPLOYEE INSURANCE				2,590.00	1,350.98	.00	BEGINNING BALANCE	
01/15/20	22-7					5.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					121.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					121.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					138.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					127.09		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.15		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.65		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				925.78			SALARYBENEFITADJ	
03/15/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					127.09		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.15		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					127.09		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.09		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				3,515.78	2,229.94	.00		1,285.84
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261									
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS (cont'd) WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	UNEMPLOYMENT COMPENSATION	.00
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION BEGINNING BALANCE	.00
22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION									
6111					.00	.00	.00	CERT FULL-TIME SALAR	.00
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR BEGINNING BALANCE	.00
6112					17,560.00	8,866.86	.00	ADMIN SALARIES	.00
01/15/20	22-7					736.95		PAYROLL CHARGES	
01/31/20	22-7					736.95		PAYROLL CHARGES	
02/14/20	22-8					736.95		PAYROLL CHARGES	
02/28/20	22-8					736.95		PAYROLL CHARGES	
02/29/20	13-8				126.80			SALARYBENEFITADJ	
03/15/20	22-9					736.95		PAYROLL CHARGES	
03/31/20	22-9					736.95		PAYROLL CHARGES	
TOTAL					17,686.80	13,288.56	.00	ADMIN SALARIES	4,398.24
6121					.00	.00	.00	SUBSTITUTE AND PART-TIME	.00
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME BEGINNING BALANCE	.00
6131					.00	.00	.00	SUPPLEMENTAL PAY	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY BEGINNING BALANCE	.00
6141					.00	.00	.00	CERT UNUSED LEAVE PA	.00
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA BEGINNING BALANCE	.00
6211					2,677.00	1,358.74	.00	TEACHER'S RETIREMENT	.00
01/15/20	22-7					112.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					112.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					112.32		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					112.32		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				18.58			SALARYBENEFITADJ	
03/15/20	22-9					112.32		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					112.32		PAYROLL CHARGES-FRINGE	
TOTAL					2,695.58	2,032.66	.00	TEACHER'S RETIREMENT	662.92
6231					.00	.00	.00	SOCIAL SECURITY	.00
TOTAL					.00	.00	.00	SOCIAL SECURITY BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				255.00	122.54	.00	BEGINNING BALANCE	
	01/15/20	22-7				10.21		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				10.21		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				10.21		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				10.21		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			1.46			SALARYBENEFITADJ	
	03/15/20	22-9				10.21		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				10.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				256.46	183.80	.00		72.66
6241	EMPLOYEE INSURANCE				893.00	533.16	.00	BEGINNING BALANCE	
	01/15/20	22-7				35.08		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.26		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				.30		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2,822.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				35.08		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2.26		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				.30		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				-2,822.52		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				35.08		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2.26		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				.30		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				.44		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				35.08		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2.26		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				.30		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				.44		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			21.03			SALARYBENEFITADJ	
	03/15/20	22-9				35.08		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				2.26		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.30		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.44		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				35.08		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.26		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				.30		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				.44		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				914.03	760.76	.00		153.27

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION									
6121					47,741.00	15,446.48	.00	BEGINNING BALANCE	
01/15/20	22-7					1,003.28		PAYROLL CHARGES	
01/31/20	22-7					573.30		PAYROLL CHARGES	
02/14/20	22-8					1,517.79		PAYROLL CHARGES	
02/28/20	22-8					3,395.70		PAYROLL CHARGES	
03/15/20	22-9					2,366.71		PAYROLL CHARGES	
03/31/20	22-9					2,543.11		PAYROLL CHARGES	
TOTAL					47,741.00	26,846.37	.00		20,894.63
6211					.00	27.92	.00	BEGINNING BALANCE	
02/28/20	22-8					18.81		PAYROLL CHARGES-FRINGE	
TOTAL					.00	46.73	.00		-46.73
6221					.00	65.55	.00	BEGINNING BALANCE	
02/28/20	22-8					7.06		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.06		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.06		PAYROLL CHARGES-FRINGE	
TOTAL					.00	86.73	.00		-86.73
6231					2,960.00	957.72	.00	BEGINNING BALANCE	
01/15/20	22-7					62.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					94.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					210.25		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					146.73		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					157.67		PAYROLL CHARGES-FRINGE	
TOTAL					2,960.00	1,664.23	.00		1,295.77
6232					693.00	223.90	.00	BEGINNING BALANCE	
01/15/20	22-7					14.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					22.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					49.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					34.29		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					36.83		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				693.00	389.01	.00		303.99
6241	EMPLOYEE INSURANCE				.00	.22	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.22	.00		-.22
22-1131-3025-1-06810-2211313025106810 - NOR 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
22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION									
6131	SUPPLEMENTAL PAY				992.00	1,000.00	.00	BEGINNING BALANCE	
03/17/20	13-9					8.00			
TOTAL	SUPPLEMENTAL PAY				1,000.00	1,000.00	.00		.00
6211	TEACHER'S RETIREMENT				154.00	156.35	.00	BEGINNING BALANCE	
03/17/20	13-9					2.35			
TOTAL	TEACHER'S RETIREMENT				156.35	156.35	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				14.00	14.40	.00	BEGINNING BALANCE	
03/17/20	13-9					.40			
TOTAL	MEDICARE				14.40	14.40	.00		.00
22-1131-3025-1-06940-2211313025106940 - NOR SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 518
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106940 - NOR 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
22-1131-3025-1-06941-2211313025106941 - NOR 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
22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS									
6121					500.00	602.70	.00	BEGINNING BALANCE	
	01/09/20		13-7		700.00			T/X FROM DIS 6391	
	02/14/20		22-8			69.83		PAYROLL CHARGES	
TOTAL					1,200.00	672.53	.00		527.47
6231					31.00	37.37	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025108250 - NOR - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	01/09/20		13-7		50.00			T/X FROM DIS 6391	
	02/14/20		22-8			4.33		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	81.00	41.70	.00		39.30
6232					8.00	8.73	.00	BEGINNING BALANCE	
	01/09/20		13-7		10.00			T/X FROM DIS 6391	
	02/14/20		22-8			1.01		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	18.00	9.74	.00		8.26
TOTAL FUND - TEACHERS FUND					4,604,417.47	2,918,773.60	.00		1,685,643.87
44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION					4,815,646.79	3,017,522.39	826.84		1,797,297.56
11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS									
6131					382.00	810.50	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	382.00	810.50	.00		-428.50
6161					2,794.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	2,794.00	.00	.00		2,794.00
6221					40.00	58.95	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	40.00	58.95	.00		-18.95
6231					40.00	50.19	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	40.00	50.19	.00		-10.19
6232					.00	11.74	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	11.74	.00		-11.74
6319					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319				PROFESSIONAL SERVICES (cont'd)					
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411				GENERAL SUPPLIES	150.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	150.00	.00	.00		150.00
6471				FOOD SUPPLIES	60.00	.00	.00	BEGINNING BALANCE	
TOTAL				FOOD SUPPLIES	60.00	.00	.00		60.00
6481				ELECTRIC	2,400.00	2,400.00	.00	BEGINNING BALANCE	
TOTAL				ELECTRIC	2,400.00	2,400.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					5,866.00	3,331.38	.00		2,534.62
22-1191-3025-1-08600-2211913025108600 - JUMP START - NKMS									
6131				SUPPLEMENTAL PAY	7,444.00	5,545.50	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	7,444.00	5,545.50	.00		1,898.50
6211				TEACHER'S RETIREMENT	1,000.00	804.11	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	1,000.00	804.11	.00		195.89
6221				NON-TEACHER RETIREMENT	30.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	30.00	.00	.00		30.00
6231				SOCIAL SECURITY	250.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	250.00	.00	.00		250.00
6232				MEDICARE	100.00	81.37	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	100.00	81.37	.00		18.63
TOTAL FUND - TEACHERS FUND					8,824.00	6,430.98	.00		2,393.02
TOTAL FUNCTION - SUMMER SCHOOL					14,690.00	9,762.36	.00		4,927.64

22-1193-3025-1-06270-2211933025106270 - NKMS-ALTERNATIVE PROGRAMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111				(cont'd)					
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ALTERNATIVE PROGRAMS					.00	.00	.00		.00
11-1211-3025-1-03060-1112113025103060 - NKMS-GIFTED PROGRAM									
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					1,096.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			237.72		0448BIO CORPORATION	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					775.00	353.44	.00	BEGINNING BALANCE	
01/09/20	20-7	02001934-01	453041	25012 DENISE FORD		-127.47	127.47	REIMBURSEMENT FOR PD TRAV	
01/10/20	21-7	02001934-01	453463	25012 DENISE FORD		127.47	-127.47	REIMBURSEMENT FOR PD TRAV	
02/07/20	19-8		SH0207B			375.99		RECLASS P-CARD CHARGE	
TOTAL					775.00	729.43	.00		45.57
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					2,165.00	572.37	677.63	BEGINNING BALANCE	
02/04/20	21-7	02000922-01		27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			31.25	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
TOTAL					2,165.00	1,067.93	494.38		602.69
6411					33.00	.00	.00	BEGINNING BALANCE	
TOTAL					33.00	.00	.00		33.00
6412					1,507.88	1,459.01	48.87	BEGINNING BALANCE	
TOTAL					1,507.88	1,459.01	48.87		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-3025-1-06811-1112113025106811 - NKMS - LEARNING GRANT									
6319					469.00	469.00	.00	BEGINNING BALANCE	
TOTAL					469.00	469.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113025106811 - NKMS - LEARNING GRANT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6343	TRAVEL				197.66	197.66	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				197.66	197.66	.00		.00
TOTAL FUND - OPERATIONAL FUND					6,243.54	4,160.75	543.25		1,539.54
22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM									
6121	SUBSTITUTE AND PART-TIME				205.80	161.70	.00	BEGINNING BALANCE	
01/15/20	22-7					58.80		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				205.80	220.50	.00		-14.70
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				12.76	10.02	.00	BEGINNING BALANCE	
01/15/20	22-7					3.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				12.76	13.67	.00		-.91
6232	MEDICARE				2.99	2.35	.00	BEGINNING BALANCE	
01/15/20	22-7					.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				2.99	3.20	.00		-.21
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM									
6111	CERT FULL-TIME SALAR				86,661.00	32,105.25	.00	BEGINNING BALANCE	
01/15/20	22-7					3,567.25		PAYROLL CHARGES	
01/31/20	22-7					3,567.25		PAYROLL CHARGES	
02/14/20	22-8					3,567.25		PAYROLL CHARGES	
02/28/20	22-8					3,567.25		PAYROLL CHARGES	
02/29/20	13-8				-1,047.00			SALARYBENEFITADJ	
03/15/20	22-9					3,567.25		PAYROLL CHARGES	
03/31/20	22-9					3,567.25		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				85,614.00	53,508.75	.00		32,105.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					13,555.00	5,004.29	.00	BEGINNING BALANCE	
01/15/20	22-7					557.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					557.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					557.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					557.08		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-185.13			SALARYBENEFITADJ	
03/15/20	22-9					557.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					557.08		PAYROLL CHARGES-FRINGE	
TOTAL					13,369.87	8,346.77	.00		5,023.10
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,257.00	445.61	.00	BEGINNING BALANCE	
01/15/20	22-7					50.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.18		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-15.60			SALARYBENEFITADJ	
03/15/20	22-9					50.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.18		PAYROLL CHARGES-FRINGE	
TOTAL					1,241.40	746.69	.00		494.71
6241					6,643.00	2,491.29	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.37			SALARYBENEFITADJ	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,643.37	4,152.15	.00		2,491.22
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					107,090.19	66,991.73	.00		40,098.46
TOTAL FUNCTION - GIFTED PROGRAM					113,333.73	71,152.48	543.25		41,638.00
22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	18,815.27	.00	BEGINNING BALANCE	
01/15/20	22-7					2,912.78		PAYROLL CHARGES	
01/31/20	22-7					852.60		PAYROLL CHARGES	
02/14/20	22-8					1,212.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 527
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213025106940 - NKMS SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
02/28/20			22-8			613.73		PAYROLL CHARGES	
03/15/20			22-9			874.65		PAYROLL CHARGES	
03/31/20			22-9			1,580.25		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	26,862.03	.00		-26,862.03
6211			TEACHER'S RETIREMENT		.00	263.79	.00	BEGINNING BALANCE	
01/15/20			22-7			17.92		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			62.23		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			13.77		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			4.18		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			26.62		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	388.51	.00		-388.51
6231			SOCIAL SECURITY		.00	1,166.57	.00	BEGINNING BALANCE	
01/15/20			22-7			180.53		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			51.68		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			74.99		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			37.98		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			53.91		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			97.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,663.63	.00		-1,663.63
6232			MEDICARE		.00	272.81	.00	BEGINNING BALANCE	
01/15/20			22-7			42.23		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			12.08		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			17.54		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			8.89		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			12.62		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			22.90		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	389.07	.00		-389.07
22-1221-3025-1-06941-2212213025106941 - NKMS SSD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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
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	29,303.24	.00		-29,303.24
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	29,303.24	.00		-29,303.24
11-1251-3025-1-03060-1112513025103060 - NKMS READING									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PROFESSIONAL SERVICES				.00	.00	.00		.00
6337	TECH-REPAIRS AND MAINT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,460.00	499.56	408.24	BEGINNING BALANCE	
	01/31/20 21-7 02001835-01 453791			26612 WILSON LANGUAGE		340.20	-340.20	WILSON FLUENCY/BASIC KIT	
	01/31/20 21-7 02001835-02 453791			26612 WILSON LANGUAGE		27.22	-68.04	SHIPPING EST	
TOTAL	GENERAL SUPPLIES				2,460.00	866.98	.00		1,593.02
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					2,460.00	866.98	.00		1,593.02
22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				69,288.00	27,058.14	.00	BEGINNING BALANCE	
	01/15/20 22-7					3,006.46		PAYROLL CHARGES	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111					(cont'd)					
	01/31/20						3,006.46		PAYROLL CHARGES	
	02/14/20						3,006.46		PAYROLL CHARGES	
	02/28/20						3,006.46		PAYROLL CHARGES	
	02/29/20					2,867.00			SALARYBENEFITADJ	
	03/15/20						3,006.46		PAYROLL CHARGES	
	03/31/20						3,006.46		PAYROLL CHARGES	
TOTAL					CERT FULL-TIME SALAR	72,155.00	45,096.90	.00		27,058.10
6122					PART-TIME TEACHERS	19,981.00	9,397.88	.00	BEGINNING BALANCE	
	01/15/20						1,043.04		PAYROLL CHARGES	
	01/31/20						1,043.04		PAYROLL CHARGES	
	02/14/20						1,043.04		PAYROLL CHARGES	
	02/28/20						1,043.04		PAYROLL CHARGES	
	02/29/20					5,051.84			SALARYBENEFITADJ	
	03/15/20						1,043.04		PAYROLL CHARGES	
	03/31/20						1,043.04		PAYROLL CHARGES	
TOTAL					PART-TIME TEACHERS	25,032.84	15,656.12	.00		9,376.72
6211					TEACHER'S RETIREMENT	13,751.00	5,420.61	.00	BEGINNING BALANCE	
	01/15/20						599.72		PAYROLL CHARGES-FRINGE	
	01/31/20						597.84		PAYROLL CHARGES-FRINGE	
	02/14/20						595.53		PAYROLL CHARGES-FRINGE	
	02/28/20						597.10		PAYROLL CHARGES-FRINGE	
	02/29/20					843.71			SALARYBENEFITADJ	
	03/15/20						597.01		PAYROLL CHARGES-FRINGE	
	03/31/20						596.24		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	14,594.71	9,004.05	.00		5,590.66
6231					SOCIAL SECURITY	.00	531.38	.00	BEGINNING BALANCE	
	01/15/20						64.67		PAYROLL CHARGES-FRINGE	
	01/31/20						64.67		PAYROLL CHARGES-FRINGE	
	02/14/20						64.67		PAYROLL CHARGES-FRINGE	
	02/28/20						64.67		PAYROLL CHARGES-FRINGE	
	02/29/20					1,552.04			SALARYBENEFITADJ	
	03/15/20						64.67		PAYROLL CHARGES-FRINGE	
	03/31/20						64.67		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	1,552.04	919.40	.00		632.64
6232					MEDICARE	2,533.00	516.85	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 530
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	01/15/20	22-7					58.74		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					58.74		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					58.75		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					58.75		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				-1,123.77			SALARYBENEFITADJ	
	03/15/20	22-9					58.75		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					58.74		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				1,409.23	869.32	.00		539.91
6241		EMPLOYEE INSURANCE				14,460.00	6,099.75	.00	BEGINNING BALANCE	
	01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					971.83		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					971.83		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-1,938.26		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					4.30		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				5.31			SALARYBENEFITADJ	
	03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					2.43		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.42		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				14,465.31	9,716.04	.00		4,749.27
TOTAL FUND - TEACHERS FUND						129,209.13	81,261.83	.00		47,947.30

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					131,669.13	82,128.81	.00		49,540.32
22-1271-3025-1-06270-2212713025106270 - NOR - ESL									
6111			CERT FULL-TIME SALAR		15,385.00	5,716.08	.00	BEGINNING BALANCE	
01/15/20	22-7					635.13		PAYROLL CHARGES	
01/31/20	22-7					635.12		PAYROLL CHARGES	
02/14/20	22-8					635.12		PAYROLL CHARGES	
02/28/20	22-8					635.12		PAYROLL CHARGES	
02/29/20	13-8				-142.20			SALARYBENEFITADJ	
03/15/20	22-9					635.12		PAYROLL CHARGES	
03/31/20	22-9					635.12		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		15,242.80	9,526.81	.00		5,715.99
6211			TEACHER'S RETIREMENT		2,479.00	918.89	.00	BEGINNING BALANCE	
01/15/20	22-7					102.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					102.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					102.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					102.10		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-28.56			SALARYBENEFITADJ	
03/15/20	22-9					102.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					102.10		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,450.44	1,531.50	.00		918.94
6232			MEDICARE		223.00	81.80	.00	BEGINNING BALANCE	
01/15/20	22-7					8.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.96		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1.98			SALARYBENEFITADJ	
03/15/20	22-9					8.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.97		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		221.02	135.59	.00		85.43
6241			EMPLOYEE INSURANCE		1,666.00	624.67	.00	BEGINNING BALANCE	
01/15/20	22-7					64.33		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.38		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: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/20	22-7					.38		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					64.33		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					64.33		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.38		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					64.33		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.38		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				- .07			SALARYBENEFITADJ	
03/15/20	22-9					64.33		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					64.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.38		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,665.93	1,041.13	.00		624.80
TOTAL FUND - TEACHERS FUND					19,580.19	12,235.03	.00		7,345.16
TOTAL FUNCTION - BILINGUAL/ELL					19,580.19	12,235.03	.00		7,345.16
11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES									
6131		SUPPLEMENTAL PAY			.00	6,090.00	.00	BEGINNING BALANCE	
02/29/20	13-8				4,060.00			SALARYBENEFITADJ	
03/15/20	22-9					7,105.00		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			4,060.00	13,195.00	.00		-9,135.00
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

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

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					.00	377.58	.00	BEGINNING BALANCE	
	03/15/20		22-9			440.51		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	818.09	.00		-818.09
6232					.00	88.32	.00	BEGINNING BALANCE	
	03/15/20		22-9			103.04		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	191.36	.00		-191.36
6391					.00	185.52	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	185.52	.00		-185.52
TOTAL FUND - OPERATIONAL FUND					4,060.00	14,389.97	.00		-10,329.97
16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES									
6131					.00	150.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	150.00	.00		-150.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231					.00	9.30	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	9.30	.00		-9.30
6232					.00	2.18	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	2.18	.00		-2.18
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6336					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	2,520.00	.00	BEGINNING BALANCE	
01/28/20	17-7	02002474-01		23625 ST. LOUIS COUNTY			150.00	CAMP RENTAL 2020-2021 FOR	
01/31/20	21-7	02002474-01	453783	23625 ST. LOUIS COUNTY		150.00	-150.00	CAMP RENTAL 2020-2021 FOR	
02/11/20	17-8	02002660-01		24680 LARRY NILGES			70.00	OFFICER LARRY SECURITY FO	
02/14/20	21-8	02002660-01	453921	24680 LARRY NILGES		70.00	-70.00	OFFICER LARRY SECURITY FO	
03/03/20	17-8	02002857-01		17094 PAUL LIA			50.00	1 BOYS GAME REFEREE FEB 2	
03/03/20	17-8	02002858-01		27811 JASON R MONTANI			50.00	1 GAME REFEREE FEB 28, 20	
03/03/20	17-8	02002861-01		21534 HOLOCAUST MUSEUM			160.00	DONATION TO THE HOLOCAUST	
03/06/20	21-9	02002861-01	454150	21534 HOLOCAUST MUSEUM		160.00	-160.00	DONATION TO THE HOLOCAUST	
03/09/20	17-9	02002928-01		012690 SIX FLAGS			6,047.80	8TH GRADE SIX FLAGS FIELD	
03/09/20	17-9	02002928-02		012690 SIX FLAGS			2,750.00	MEAL VOUCHERS EST NUMBER	
03/09/20	17-9	02002928-03		012690 SIX FLAGS			150.00	PARKING VOUCHERS FOR STAF	
03/12/20	21-9	02002857-01	454263	17094 PAUL LIA		50.00	-50.00	1 BOYS GAME REFEREE FEB 2	
03/12/20	21-9	02002858-01	454247	27811 JASON R MONTANI		50.00	-50.00	1 GAME REFEREE FEB 28, 20	
03/12/20	21-9	02002928-01	454271	012690 SIX FLAGS		600.00	-600.00	8TH GRADE SIX FLAGS FIELD	
03/12/20	17-9	02002985-01		27876 BETH VRABEL			3,500.00	AUTHOR VISIT TO NORTH 2 D	
TOTAL				OTHER PURCHASED SERVICES	.00	3,600.00	11,847.80		-15,447.80
6398					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	45,906.38	10,134.36	BEGINNING BALANCE	
01/10/20	21-7	02002110-01	453489	18741 SAM'S CLUB		459.42	-500.00	CONCESSION FOODS FOR THE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/10/20	21-7	02002116-01	453489	18741 SAM'S CLUB		158.57	-500.00	STAFF HOLIDAY PARTY FRIDA	
01/13/20	17-7	02002271-01		26126 LOGO DADDY GRAPH			1,500.00	3 MAX METAL SIGHS WITH PH	
01/13/20	17-7	02002271-02		26126 LOGO DADDY GRAPH			300.00	ARTWORK FOR SET UP	
01/13/20	17-7	02002271-03		26126 LOGO DADDY GRAPH			.00	SHIPPING	
01/16/20	21-7	02001942-01	453569	27790 MANDY'S TEE & MO		156.00	-156.00	SWEAT SHIRTS FOR YEARBOOK	
01/16/20	21-7	02001942-02	122	27790 MANDY'S TEE & MO		.00	.00	NO SHIPPING	
01/17/20	21-7	02000274-01	453587	15639 SKATETIME SCHOOL		5,724.00	-6,500.00	EST SKATE COST AND EST. N	
01/24/20	21-7	02001894-01	453605	030370 BSN SPORTS, LLC		155.50	-155.50	PARKA'S FOR OUTDOOR BUS D	
01/24/20	21-7	02001894-02	453605	030370 BSN SPORTS, LLC		311.00	-311.00	PARKA FOR OUTSIDE BUS DUT	
01/24/20	21-7	02001894-03	453605	030370 BSN SPORTS, LLC		155.50	-155.50	PARKA FOR OUTSIDE BUS DUT	
01/24/20	21-7	02001894-04	453605	030370 BSN SPORTS, LLC		21.36	-21.36	SHIPPING	
01/28/20	17-7	02002475-01		16740 NOTTELMANN MUSIC			210.00	BEHRINGER PORTABLE PA SYS	
01/28/20	17-7	02002475-02		16740 NOTTELMANN MUSIC			144.95	BOSS DR. BEAT METRONOME	
01/28/20	17-7	02002475-03		16740 NOTTELMANN MUSIC			.00	NO SHIPPING	
01/31/20	17-7	02002526-01		16026 FULL COMPASS SYS			818.24	MOVING HEAD SPOT 100W LED	
01/31/20	17-7	02002526-02		16026 FULL COMPASS SYS			.00	NO SHIPPING QUOTE SOC4203	
02/04/20	17-7	02002558-01		18741 SAM'S CLUB			500.00	DANCE CONSESSION ITEMS DA	
02/07/20	21-8	02002475-01	453841	16740 NOTTELMANN MUSIC		210.00	-210.00	BEHRINGER PORTABLE PA SYS	
02/07/20	21-8	02002475-02	453841	16740 NOTTELMANN MUSIC		144.95	-144.95	BOSS DR. BEAT METRONOME	
02/07/20	21-8	02002475-03	602942	16740 NOTTELMANN MUSIC		.00	.00	NO SHIPPING	
02/07/20	17-8	02002599-01		18741 SAM'S CLUB			250.00	FOOD FOR STAFF ON THE PD	
02/28/20	21-8	02002558-01	454107	18741 SAM'S CLUB		314.56	-500.00	DANCE CONSESSION ITEMS DA	
02/28/20	21-8	02002599-01	454107	18741 SAM'S CLUB		166.50	-250.00	FOOD FOR STAFF ON THE PD	
03/03/20	17-8	02002855-01		16740 NOTTELMANN MUSIC			185.00	REPAIR FOR FOX OBOE #1840	
03/03/20	17-8	02002855-02		16740 NOTTELMANN MUSIC			54.00	REPAIR BUNDY BASS CLARIEN	
03/03/20	17-8	02002855-03		16740 NOTTELMANN MUSIC			55.00	REPAIR YAMAHA TUBA #42250	
03/03/20	17-8	02002855-04		16740 NOTTELMANN MUSIC			58.00	REPAIR SIGNET BASSOON #10	
03/03/20	17-8	02002855-05		16740 NOTTELMANN MUSIC			50.00	REPAIR GROVER TAMBOURINE	
03/03/20	17-8	02002855-06		16740 NOTTELMANN MUSIC			60.00	REPAIR FOX RENARD BASSOON	
03/03/20	17-8	02002855-07		16740 NOTTELMANN MUSIC			54.40	REPAIR SNARE DRUM	
03/03/20	17-8	02002855-08		16740 NOTTELMANN MUSIC			31.80	MOUTHPIECE REPAIR	
03/04/20	17-9	02002862-01		27872 JESSICA STEMMERM			189.04	REIMBURSEMENT LESS TAX FO	
03/06/20	21-9	02002526-01	454144	16026 FULL COMPASS SYS		818.24	-818.24	MOVING HEAD SPOT 100W LED	
03/06/20	21-9	02002526-02	INC01064733	16026 FULL COMPASS SYS		.00	.00	NO SHIPPING QUOTE SOC4203	
03/06/20	21-9	02002862-01	454189	27872 JESSICA STEMMERM		189.04	-189.04	REIMBURSEMENT LESS TAX FO	
03/10/20	17-9	02002945-01		26810 ROBOTICS EDUCATI			975.00	ROBOTICS COMPETITION 2020	
03/12/20	17-9	02002987-01		26886 CHESTERFIELD SPO			3,500.00	7TH GRADE TO SPORTS FUSIO	
03/12/20	17-9	02002989-01		26126 LOGO DADDY GRAPH			110.00	RED HOODIES FOR TURKEY TR	
03/12/20	17-9	02002989-02		26126 LOGO DADDY GRAPH			220.00	RED HOODIES FOR TURKEY TR	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 536
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	03/12/20	17-9	02002989-03		26126 LOGO DADDY GRAPH			66.00	RED HOODIES FOR TURKEY TR	
	03/12/20	17-9	02002990-01		14440 AMERICAN ASSN OF			306.00	2020 NATIONAL GERMAN EXAM	
	03/26/20	19-9		SHJANP			-46.95		1924B&H PHOTO 800-606-696	
	03/26/20	19-9		SHJANP			8.79		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			17.99		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			22.23		0448AMAZON.COM*AY0XS2XX3	
	03/26/20	19-9		SHJANP			22.98		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			23.56		2377SCHNUCKS DES PERES	
	03/26/20	19-9		SHJANP			28.99		1924AMZN MKTP US	
	03/26/20	19-9		SHJANP			30.00		2377BARNES & NOBLE #2237	
	03/26/20	19-9		SHJANP			33.10		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			39.96		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			44.69		9432SCHNUCKS DES PERES	
	03/26/20	19-9		SHJANP			59.95		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			68.99		1163AMAZON.COM*PL1RM5MQ3	
	03/26/20	19-9		SHJANP			72.99		2781OK HATCHERY FEED AND	
	03/26/20	19-9		SHJANP			84.56		1924THE HOME DEPOT 8994	
	03/26/20	19-9		SHJANP			87.72		1924THE HOME DEPOT 3007	
	03/26/20	19-9		SHJANP			100.00		0448PAYPAL	
	03/26/20	19-9		SHJANP			103.35		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			110.94		1924B&H PHOTO 800-606-696	
	03/26/20	19-9		SHJANP			119.18		2377DOMINOS 1510	
	03/26/20	19-9		SHJANP			136.68		0448AMZN MKTP US	
	03/26/20	19-9		SHJANP			238.09		1163AMZN MKTP US	
	03/26/20	19-9		SHJANP			650.00		1924ROBOTEVENTS.COM	
	03/26/20	19-9		SHJANP			650.00		1924ROBOTEVENTS.COM	
	03/26/20	19-9		SHJANP			725.00		0448SNO SITES	
	03/26/20	19-9		SHNOVP			14.22		1924ROBOTEVENTS.COM	
	03/26/20	19-9		SHNOVP			19.64		2377SCHOLASTIC BOOK FAIRS	
	03/26/20	19-9		SHNOVP			21.20		1924CUSTOM ENGRAVING PLTS	
	03/26/20	19-9		SHNOVP			21.31		0448DIERBERGS DES PERES	
	03/26/20	19-9		SHNOVP			29.90		2377SQ *THE DAILY BREAD	
	03/26/20	19-9		SHNOVP			38.54		9432MICHAELS STORES 9182	
	03/26/20	19-9		SHNOVP			40.94		0448DIERBERGS DES PERES	
	03/26/20	19-9		SHNOVP			46.50		1924ROBOSOURCE LLC	
	03/26/20	19-9		SHNOVP			48.17		9432SCHNUCKS DES PERES	
	03/26/20	19-9		SHNOVP			52.50		0448KIRKWOOD FLORIST INC	
	03/26/20	19-9		SHNOVP			55.00		1924AMZN MKTP US	
	03/26/20	19-9		SHNOVP			55.50		0448OK HATCHERY FEED AND	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	03/26/20	19-9			SHNOVP		60.60		0448FENTON OLDE TOWNE DON	
	03/26/20	19-9			SHNOVP		60.66		1924THE HOME DEPOT #3007	
	03/26/20	19-9			SHNOVP		62.88		9432SCHNUCKS DES PERES	
	03/26/20	19-9			SHNOVP		67.89		1924MICRO CENTER BRNTWD-0	
	03/26/20	19-9			SHNOVP		80.00		0448KIRKWOOD FLORIST INC	
	03/26/20	19-9			SHNOVP		104.69		1924AMZN MKTP US	
	03/26/20	19-9			SHNOVP		115.53		1924BANNERSONTHECHEAP.COM	
	03/26/20	19-9			SHNOVP		115.78		1924AMZN MKTP US	
	03/26/20	19-9			SHNOVP		118.15		2781OLD NAVY ON-LINE	
	03/26/20	19-9			SHNOVP		125.98		1924AMZN MKTP US	
	03/26/20	19-9			SHNOVP		132.49		2377SCHOLASTIC BOOK FAIRS	
	03/26/20	19-9			SHNOVP		141.30		2377AMZN MKTP US	
	03/26/20	19-9			SHNOVP		164.77		2377AMZN MKTP US	
	03/26/20	19-9			SHNOVP		203.73		1924VEX ROBOTICS INC	
	03/26/20	19-9			SHNOVP		215.00		0448ST LOUIS SCIENCE CTR	
	03/26/20	19-9			SHDECP		5.78		0448ALDI 41041	
	03/26/20	19-9			SHDECP		5.98		1924LOWES #00764	
	03/26/20	19-9			SHDECP		7.74		1924LOWES #00764	
	03/26/20	19-9			SHDECP		8.68		2781THE HOME DEPOT #3007	
	03/26/20	19-9			SHDECP		11.00		1924USPS KIOSK 2871849550	
	03/26/20	19-9			SHDECP		12.05		1924MICHAELS STORES 9182	
	03/26/20	19-9			SHDECP		19.08		1924OFFICE DEPOT #2246	
	03/26/20	19-9			SHDECP		32.49		1924AMZN MKTP US	
	03/26/20	19-9			SHDECP		33.38		1924BANNERSONTHECHEAP.COM	
	03/26/20	19-9			SHDECP		53.45		2781SCHNUCKS DES PERES	
	03/26/20	19-9			SHDECP		70.00		19241510 DOMINOS PIZZA	
	03/26/20	19-9			SHDECP		80.88		1924AMZN MKTP US	
	03/26/20	19-9			SHDECP		100.00		1924ROBOTEVENTS.COM	
	03/26/20	19-9			SHDECP		108.00		1924ARCH ENGRAVING FENTON	
	03/26/20	19-9			SHDECP		124.27		2781SCHNUCKS DES PERES	
	03/26/20	19-9			SHDECP		125.00		1924STARBUCKS STORE 02293	
	03/26/20	19-9			SHDECP		143.89		1924AMZN MKTP US	
	03/26/20	19-9			SHDECP		145.00		0448AMERICAN CLASSICAL LE	
	03/26/20	19-9			SHDECP		165.00		0448AMERICAN CLASSICAL LE	
	03/26/20	19-9			SHDECP		174.00		1924DOMINOS 1510	
	03/26/20	19-9			SHOCTP		7.98		0224SCHNUCKS DES PERES	
	03/26/20	19-9			SHOCTP		8.12		0224TRADER JOES #695 QPS	
	03/26/20	19-9			SHOCTP		11.80		2377AMZN MKTP US	
	03/26/20	19-9			SHOCTP		12.62		0448DIERBERGS DES PERES	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 538
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SELECTION CRITERIA: ALL
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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)						
	03/26/20	19-9		SHOCTP			18.97		1924THE HOME DEPOT #3003	
	03/26/20	19-9		SHOCTP			19.88		9432SCHNUCKS DES PERES	
	03/26/20	19-9		SHOCTP			29.00		1924BRANDCROWD	
	03/26/20	19-9		SHOCTP			50.34		9432SCHNUCKS DES PERES	
	03/26/20	19-9		SHOCTP			55.27		0448AMZN MKTP US	
	03/26/20	19-9		SHOCTP			67.70		1213KIRKWOOD MATERIAL SUP	
	03/26/20	19-9		SHOCTP			115.46		0448WM SUPERCENTER #1177	
	03/26/20	19-9		SHOCTP			126.00		0224PIZZA HUT 49140004914	
	03/26/20	19-9		SHOCTP			155.39		2377AMZN MKTP US	
	03/26/20	19-9		SHOCTP			240.00		1924ROBOTEVENTS.COM	
	03/26/20	19-9		SHOCTP			393.62		0448AMZN MKTP US	
	03/26/20	19-9		SHOCTP			630.00		1163IN *S & S SCREEN GRAP	
	04/02/20	21-9	02002855-01	454356	16740 NOTTELMANN MUSIC		185.00	-185.00	REPAIR FOR FOX OBOE #1840	
	04/02/20	21-9	02002855-02	454356	16740 NOTTELMANN MUSIC		54.00	-54.00	REPAIR BUNDY BASS CLARIEN	
	04/02/20	21-9	02002855-03	454356	16740 NOTTELMANN MUSIC		55.00	-55.00	REPAIR YAMAHA TUBA #42250	
	04/02/20	21-9	02002855-04	454356	16740 NOTTELMANN MUSIC		58.00	-58.00	REPAIR SIGNET BASSOON #10	
	04/02/20	21-9	02002855-05	454356	16740 NOTTELMANN MUSIC		50.00	-50.00	REPAIR GROVER TAMBOURINE	
	04/02/20	21-9	02002855-06	454356	16740 NOTTELMANN MUSIC		60.00	-60.00	REPAIR FOX RENARD BASSOON	
	04/02/20	21-9	02002855-07	454356	16740 NOTTELMANN MUSIC		54.40	-54.40	REPAIR SNARE DRUM	
	04/02/20	21-9	02002855-08	454356	16740 NOTTELMANN MUSIC		31.80	-31.80	MOUHPIECE REPAIR	
TOTAL		GENERAL	SUPPLIES			.00	64,452.70	8,812.00		-73,264.70
6412		TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471		FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD	SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	68,214.18	20,659.80		-88,873.98
22-1411-3025-1-06300-2214113025106300										
22-1411-3025-1-06300-2214113025106300										
6131		SUPPLEMENTAL	PAY			16,133.00	5,926.86	.00	BEGINNING BALANCE	
	01/15/20	22-7					658.54		PAYROLL CHARGES	
	01/31/20	22-7					658.54		PAYROLL CHARGES	
	02/14/20	22-8					658.54		PAYROLL CHARGES	
	02/28/20	22-8					658.54		PAYROLL CHARGES	
	02/29/20	13-8				-328.00			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131									
				(cont'd)					
						658.54		PAYROLL CHARGES	
						658.54		PAYROLL CHARGES	
TOTAL					15,805.00	9,878.10	.00		5,926.90
6211					2,339.00	923.79	.00	BEGINNING BALANCE	
						102.83		PAYROLL CHARGES-FRINGE	
						102.83		PAYROLL CHARGES-FRINGE	
						102.83		PAYROLL CHARGES-FRINGE	
						102.83		PAYROLL CHARGES-FRINGE	
					-47.27			SALARYBENEFITADJ	
						102.83		PAYROLL CHARGES-FRINGE	
						102.83		PAYROLL CHARGES-FRINGE	
TOTAL					2,291.73	1,540.77	.00		750.96
6232					234.00	79.60	.00	BEGINNING BALANCE	
						8.61		PAYROLL CHARGES-FRINGE	
						8.61		PAYROLL CHARGES-FRINGE	
						8.61		PAYROLL CHARGES-FRINGE	
						8.61		PAYROLL CHARGES-FRINGE	
					-4.83			SALARYBENEFITADJ	
						8.62		PAYROLL CHARGES-FRINGE	
						8.61		PAYROLL CHARGES-FRINGE	
TOTAL					229.17	131.27	.00		97.90
TOTAL FUND - TEACHERS FUND					18,325.90	11,550.14	.00		6,775.76

26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES

6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					22,385.90	94,154.29	20,659.80		-92,428.19
11-1911-3025-1-06810-1119113025106810 - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		INSTRUCTIONAL SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT									
6311		INSTRUCTIONAL SERVICES			.00	3,664.23	.00	BEGINNING BALANCE	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		527.94	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		504.06	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		598.20	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		503.18	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		623.44	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,943.54	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		207.13	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		259.61	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		259.61	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		259.61	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		259.61	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		638.31	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		259.61	.00	FEB20:BASIC FORMULA	
TOTAL		INSTRUCTIONAL SERVICES			.00	6,621.00	.00		-6,621.00
TOTAL FUND - OPERATIONAL FUND					.00	6,621.00	.00		-6,621.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119413025106810 - NKMS - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,621.00	.00		-6,621.00
11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,476.00	6,782.76	.00	BEGINNING BALANCE	
01/15/20	22-7					606.02		PAYROLL CHARGES	
01/31/20	22-7					606.02		PAYROLL CHARGES	
02/14/20	22-8					606.02		PAYROLL CHARGES	
02/28/20	22-8					606.02		PAYROLL CHARGES	
03/15/20	22-9					606.02		PAYROLL CHARGES	
03/17/20	13-9				68.40			SALARYBENEFITADJ	
03/31/20	22-9					606.02		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,544.40	10,418.88	.00		4,125.52
6221			NON-TEACHER RETIREMENT		1,130.00	532.29	.00	BEGINNING BALANCE	
01/15/20	22-7					47.16		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					47.16		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					47.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					47.16		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					47.16		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.77			SALARYBENEFITADJ	
03/31/20	22-9					47.16		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,131.77	815.25	.00		316.52
6231			SOCIAL SECURITY		898.00	420.61	.00	BEGINNING BALANCE	
01/15/20	22-7					37.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					37.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.58		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				3.75			SALARYBENEFITADJ	
03/31/20	22-9					37.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		901.75	646.09	.00		255.66
6232			MEDICARE		210.00	98.38	.00	BEGINNING BALANCE	
01/15/20	22-7					8.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.79		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: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/15/20	22-9					8.79		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.89			SALARYBENEFITADJ	
03/31/20	22-9					8.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				210.89	151.12	.00		59.77
6241	EMPLOYEE INSURANCE				1,962.00	981.24	.00	BEGINNING BALANCE	
01/15/20	22-7					75.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					878.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					75.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-878.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					75.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					75.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					75.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.48			SALARYBENEFITADJ	
03/31/20	22-9					75.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,962.48	1,471.14	.00		491.34
11-2113-3025-1-06810-1121133025106810 - 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

* 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: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106810 - DISTRICT TECHNOLOGY

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
11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS									
6319					500.00	40.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			449.18	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		449.18	-449.18	FACILITATOR CERTIFICATION	
TOTAL					500.00	489.18	.00		10.82
6343					500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.89	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.89	-51.89	PD TRAVEL REIMBURSEMENT (
TOTAL					500.00	51.89	.00		448.11
6391					6,000.00	107.35	.00	BEGINNING BALANCE	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			115.60	CONSULTATION WITH ADMINIS	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			368.33	THREE HALF DAY TRAINING S	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		115.60	-115.60	CONSULTATION WITH ADMINIS	
TOTAL					6,000.00	222.95	368.33		5,408.72
6411					1,000.00	.00	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			502.08	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
03/26/20	19-9		SHNOVP			57.00		9275SQ *PENNY'S DELIGHTS	
TOTAL					1,000.00	57.00	502.08		440.92
6412					830.00	.00	.00	BEGINNING BALANCE	
TOTAL					830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					27,581.29	14,323.50	870.41		12,387.38
TOTAL FUNCTION - SOCIAL WORKERS					27,581.29	14,323.50	870.41		12,387.38

11-2121-3025-1-06140-1121213025106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131		SUPPLEMENTAL PAY		(cont'd)					
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			5,722.00	2,918.99	.00	BEGINNING BALANCE	
	01/15/20	22-7				243.25		PAYROLL CHARGES	
	01/31/20	22-7				243.25		PAYROLL CHARGES	
	02/14/20	22-8				243.26		PAYROLL CHARGES	
	02/28/20	22-8				243.25		PAYROLL CHARGES	
	03/15/20	22-9				243.25		PAYROLL CHARGES	
	03/17/20	13-9			116.08			SALARYBENEFITADJ	
	03/31/20	22-9				243.25		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			5,838.08	4,378.50	.00		1,459.58
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			455.00	231.23	.00	BEGINNING BALANCE	
	01/15/20	22-7				19.27		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				19.27		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				19.27		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				19.27		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				19.27		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			7.47			SALARYBENEFITADJ	
	03/31/20	22-9				19.27		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			462.47	346.85	.00		115.62
6231		SOCIAL SECURITY			355.00	180.95	.00	BEGINNING BALANCE	
	01/15/20	22-7				15.08		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				15.08		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				15.08		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				15.08		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				15.08		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
03/17/20					6.96			SALARYBENEFITADJ	
03/31/20						15.08		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	361.96	271.43	.00		90.53
6232				MEDICARE	83.00	42.36	.00	BEGINNING BALANCE	
01/15/20						3.53		PAYROLL CHARGES-FRINGE	
01/31/20						3.53		PAYROLL CHARGES-FRINGE	
02/14/20						3.53		PAYROLL CHARGES-FRINGE	
02/28/20						3.54		PAYROLL CHARGES-FRINGE	
03/15/20						3.53		PAYROLL CHARGES-FRINGE	
03/17/20					1.65			SALARYBENEFITADJ	
03/31/20						3.53		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	84.65	63.55	.00		21.10
6241				EMPLOYEE INSURANCE	886.00	453.41	.00	BEGINNING BALANCE	
01/15/20						35.08		PAYROLL CHARGES-FRINGE	
01/15/20						2.26		PAYROLL CHARGES-FRINGE	
01/15/20						.30		PAYROLL CHARGES-FRINGE	
01/15/20						311.36		PAYROLL CHARGES-FRINGE	
01/31/20						35.08		PAYROLL CHARGES-FRINGE	
01/31/20						2.26		PAYROLL CHARGES-FRINGE	
01/31/20						.30		PAYROLL CHARGES-FRINGE	
01/31/20						-311.36		PAYROLL CHARGES-FRINGE	
02/14/20						.14		PAYROLL CHARGES-FRINGE	
02/14/20						35.08		PAYROLL CHARGES-FRINGE	
02/14/20						2.26		PAYROLL CHARGES-FRINGE	
02/14/20						.30		PAYROLL CHARGES-FRINGE	
02/28/20						.30		PAYROLL CHARGES-FRINGE	
02/28/20						.14		PAYROLL CHARGES-FRINGE	
02/28/20						35.08		PAYROLL CHARGES-FRINGE	
02/28/20						2.26		PAYROLL CHARGES-FRINGE	
03/15/20						35.08		PAYROLL CHARGES-FRINGE	
03/15/20						.30		PAYROLL CHARGES-FRINGE	
03/15/20						.15		PAYROLL CHARGES-FRINGE	
03/15/20						2.26		PAYROLL CHARGES-FRINGE	
03/17/20					20.92			SALARYBENEFITADJ	
03/31/20						35.08		PAYROLL CHARGES-FRINGE	
03/31/20						2.26		PAYROLL CHARGES-FRINGE	
03/31/20						.30		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/31/20		22-9				.14		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			906.92	679.82	.00		227.10
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-3025-1-08140-1121213025108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	50.43	.00	BEGINNING BALANCE	
01/10/20		13-7			180.80			BUDGET ALLOCATIONS	
03/26/20		19-9		SHJANP		3.95		2153EB FACILITATING CRITI	
03/26/20		19-9		SHJANP		3.96		2153EB SOCIAL JUSTICE TEA	
03/26/20		19-9		SHJANP		12.97		2153EDUCATIONPLUS	
03/26/20		19-9		SHOCTP		1.70		2153PAYPAL	
03/26/20		19-9		SHOCTP		5.65		2153SQ *ALIVE AND WELL	
03/26/20		19-9		SHOCTP		6.78		2153MO ASSOC. OF SCHOOL A	
TOTAL		PROFESSIONAL SERVICES			180.80	85.44	.00		95.36
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			407.59	.00	.00	BEGINNING BALANCE	
01/10/20		13-7			-180.80			BUDGET ALLOCATIONS	
03/16/20		13-9			-226.79				
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					407.59	106.79	.00	BEGINNING BALANCE	
01/10/20	13-7				-67.80			BUDGET ALLOCATIONS	
03/16/20	13-9				226.79				
TOTAL					566.58	106.79	.00		459.79
6411					407.59	43.97	.00	BEGINNING BALANCE	
01/10/20	13-7				-101.70			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			6.32		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			10.18		2153HMCO	
TOTAL					305.89	60.47	.00		245.42
6412					.00	30.75	.00	BEGINNING BALANCE	
01/10/20	13-7				101.70			BUDGET ALLOCATIONS	
TOTAL					101.70	30.75	.00		70.95
6471					.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				67.80			BUDGET ALLOCATIONS	
01/10/20	13-7				-32.93				
TOTAL					34.87	.00	.00		34.87
TOTAL FUND - OPERATIONAL FUND					8,843.92	6,023.60	.00		2,820.32
22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK									
6112					14,397.00	7,364.14	.00	BEGINNING BALANCE	
01/15/20	22-7					613.68		PAYROLL CHARGES	
01/31/20	22-7					613.68		PAYROLL CHARGES	
02/14/20	22-8					613.68		PAYROLL CHARGES	
02/28/20	22-8					613.68		PAYROLL CHARGES	
02/29/20	13-8				331.25			SALARYBENEFITADJ	
03/15/20	22-9					613.68		PAYROLL CHARGES	
03/31/20	22-9					613.68		PAYROLL CHARGES	
TOTAL					14,728.25	11,046.22	.00		3,682.03
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	1,133.33	.00	BEGINNING BALANCE	
	01/15/20	22-7				94.44		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				94.44		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				94.44		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				94.44		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			2,266.59			SALARYBENEFITADJ	
	03/15/20	22-9				94.45		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				94.45		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,266.59	1,699.99	.00		566.60
6221			NON-TEACHER RETIREMENT		2,218.00	.00	.00	BEGINNING BALANCE	
	02/29/20	13-8			-2,218.00			SALARYBENEFITADJ	
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		209.00	106.89	.00	BEGINNING BALANCE	
	01/15/20	22-7				8.84		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				8.84		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				8.84		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				8.84		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			4.56			SALARYBENEFITADJ	
	03/15/20	22-9				8.85		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				8.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		213.56	159.94	.00		53.62
6241			EMPLOYEE INSURANCE		892.00	456.08	.00	BEGINNING BALANCE	
	01/15/20	22-7				.30		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1,951.50		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				35.08		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					35.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-1,951.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					35.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					35.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				20.25			SALARYBENEFITADJ	
03/15/20	22-9					35.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			912.25	683.38	.00		228.87
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					18,120.65	13,589.53	.00		4,531.12
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					26,964.57	19,613.13	.00		7,351.44
11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.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: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	261.28	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			83.88		0448AMAZON.COM*P35UY4PN3	
03/26/20	19-9		SHOCTP			91.77		0448AMZN MKTP US	
03/26/20	19-9		SHJANP			122.89		0448AMZN MKTP US	
TOTAL					1,520.00	559.82	.00		960.18
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE									
6411					1,230.00	693.45	.00	BEGINNING BALANCE	
TOTAL					1,230.00	693.45	.00		536.55
TOTAL FUND - OPERATIONAL FUND					2,750.00	1,253.27	.00		1,496.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES									
6111					244,732.00	90,666.36	.00	BEGINNING BALANCE	
01/15/20	22-7					10,074.04		PAYROLL CHARGES	
01/31/20	22-7					10,074.04		PAYROLL CHARGES	
02/14/20	22-8					10,074.04		PAYROLL CHARGES	
02/28/20	22-8					10,074.04		PAYROLL CHARGES	
02/29/20	13-8				-2,954.92			SALARYBENEFITADJ	
03/15/20	22-9					10,074.04		PAYROLL CHARGES	
03/31/20	22-9					10,074.04		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	241,777.08	151,110.60	.00		90,666.48
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					38,821.00	14,350.92	.00	BEGINNING BALANCE	
01/15/20	22-7					1,602.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,602.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,602.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,602.39		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-363.80			SALARYBENEFITADJ	
03/15/20	22-9					1,602.39		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,602.39		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	38,457.20	23,965.26	.00		14,491.94
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,549.00	1,282.17	.00	BEGINNING BALANCE	
01/15/20	22-7					140.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					140.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					140.80		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/28/20	22-8					140.80		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-43.23			SALARYBENEFITADJ	
03/15/20	22-9					140.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					140.80		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,505.77	2,126.97	.00		1,378.80
6241	EMPLOYEE INSURANCE				22,365.00	8,387.64	.00	BEGINNING BALANCE	
01/15/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					910.35		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					910.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.05		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,225.07			SALARYBENEFITADJ	
03/15/20	22-9					910.35		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.05		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					910.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.05		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				23,590.07	14,285.10	.00		9,304.97
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* 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: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					307,330.12	191,487.93	.00		115,842.19
TOTAL FUNCTION - COUNSELING SERVICES					310,080.12	192,741.20	.00		117,338.92
11-2134-3025-1-04460-1121343025104460 - NOR-NURSING									
6391			OTHER PURCHASED SERVICES		.00	97.97	.00	BEGINNING BALANCE	
01/13/20	13-7				97.97				
TOTAL OTHER PURCHASED SERVICES					97.97	97.97	.00		.00
6411			GENERAL SUPPLIES		2,270.62	387.19	.00	BEGINNING BALANCE	
01/13/20	13-7				-97.97				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			67.80	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			225.39	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		67.77	-67.80	CLINIC SUPPLIES - SEE ATT	
TOTAL GENERAL SUPPLIES					2,172.65	454.96	225.39		1,492.30
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		37,773.00	15,701.90	.00	BEGINNING BALANCE	
01/15/20	22-7					1,570.19		PAYROLL CHARGES	
01/31/20	22-7					1,570.19		PAYROLL CHARGES	
02/14/20	22-8					1,570.19		PAYROLL CHARGES	
02/28/20	22-8					1,570.19		PAYROLL CHARGES	
03/15/20	22-9					1,570.19		PAYROLL CHARGES	
03/17/20	13-9				-88.50			SALARYBENEFITADJ	
03/31/20	22-9					1,570.19		PAYROLL CHARGES	
TOTAL SUPPORT FULL-TIME SALARIE					37,684.50	25,123.04	.00		12,561.46
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT PART-TIME SALARIE					.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL SUPPORT - UNUSED LEAVE/SE					.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 554
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		3,055.00	1,265.60	.00	BEGINNING BALANCE	
	01/15/20	22-7				130.05		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				130.05		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				130.05		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				130.05		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				130.05		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			66.27			SALARYBENEFITADJ	
	03/31/20	22-9				130.05		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,121.27	2,045.90	.00		1,075.37
6231			SOCIAL SECURITY		2,342.00	950.34	.00	BEGINNING BALANCE	
	01/15/20	22-7				96.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				96.52		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				96.52		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				96.52		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				96.52		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-5.56			SALARYBENEFITADJ	
	03/31/20	22-9				96.52		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,336.44	1,529.46	.00		806.98
6232			MEDICARE		548.00	222.24	.00	BEGINNING BALANCE	
	01/15/20	22-7				22.57		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				22.57		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				22.57		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				22.57		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				22.57		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-1.57			SALARYBENEFITADJ	
	03/31/20	22-9				22.57		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		546.43	357.66	.00		188.77
6241			EMPLOYEE INSURANCE		6,615.00	2,756.10	.00	BEGINNING BALANCE	
	01/15/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1.89		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/31/20	22-7					- .01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.94		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.94		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,222.61			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.94		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,837.61	4,715.46	.00		3,122.15
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		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	618.05	.00	BEGINNING BALANCE	
01/31/20	22-7					355.05		PAYROLL CHARGES	
03/31/20	22-9					210.40		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,183.50	.00		-1,183.50

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	14.43	.00	BEGINNING BALANCE	
01/31/20	22-7					12.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.43		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.49	.00		-41.49
6231					.00	38.33	.00	BEGINNING BALANCE	
01/31/20	22-7					22.01		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.04		PAYROLL CHARGES-FRINGE	
TOTAL					.00	73.38	.00		-73.38
6232					.00	8.96	.00	BEGINNING BALANCE	
01/31/20	22-7					5.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.05		PAYROLL CHARGES-FRINGE	
TOTAL					.00	17.16	.00		-17.16
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					53,796.87	35,639.98	225.39		17,931.50
TOTAL FUNCTION - NURSING SERVICES					53,796.87	35,639.98	225.39		17,931.50

11-2142-3025-1-06810-1121423025106810 - DISTRICT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121423025106810 - 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
22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	11,097.00	5,662.55	.00	BEGINNING BALANCE	
	01/15/20	22-7				471.88		PAYROLL CHARGES	
	01/31/20	22-7				471.88		PAYROLL CHARGES	
	02/14/20	22-8				471.88		PAYROLL CHARGES	
	02/28/20	22-8				471.88		PAYROLL CHARGES	
	03/15/20	22-9				471.89		PAYROLL CHARGES	
	03/17/20	13-9			228.10			SALARYBENEFITADJ	
	03/31/20	22-9				471.88		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	11,325.10	8,493.84	.00		2,831.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		3,035.00	2,684.66	.00	BEGINNING BALANCE	
	01/15/20	22-7				223.72		PAYROLL CHARGES	
	01/31/20	22-7				223.72		PAYROLL CHARGES	
	02/14/20	22-8				223.72		PAYROLL CHARGES	
	02/28/20	22-8				223.72		PAYROLL CHARGES	
	03/15/20	22-9				223.72		PAYROLL CHARGES	
	03/17/20	13-9			2,334.20			SALARYBENEFITADJ	
	03/31/20	22-9				223.71		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		5,369.20	4,026.97	.00		1,342.23
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		1,094.00	670.72	.00	BEGINNING BALANCE	
	01/15/20	22-7				55.46		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				55.46		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				55.46		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				55.46		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				55.48		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			237.15			SALARYBENEFITADJ	
	03/31/20	22-9				55.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,331.15	1,003.49	.00		327.66
6231			SOCIAL SECURITY		876.00	494.26	.00	BEGINNING BALANCE	
	01/15/20	22-7				41.30		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				41.37		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				41.37		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				41.36		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				41.37		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			159.05			SALARYBENEFITADJ	
	03/31/20	22-9				41.37		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		1,035.05	742.40	.00		292.65
6232			MEDICARE		205.00	115.55	.00	BEGINNING BALANCE	
	01/15/20	22-7				9.66		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				9.68		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 559
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					9.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.68		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				37.06			SALARYBENEFITADJ	
03/31/20	22-9					9.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				242.06	173.61	.00		68.45
6241	EMPLOYEE INSURANCE				1,773.00	1,435.44	.00	BEGINNING BALANCE	
01/15/20	22-7					.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					312.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					105.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-312.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					105.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					105.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.41		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					105.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.41		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					105.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.78		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.41		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				947.26			SALARYBENEFITADJ	
03/31/20	22-9					105.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.78		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,720.26	2,115.13	.00		605.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2212-3025-1-08000-1122123025108000 - CURRICULUM									
6131					500.00	.00	.00	BEGINNING BALANCE	
TOTAL					500.00	.00	.00		500.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					8,200.00	7,708.73	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC	C/O A	1,898.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7				2,000.00			REMOVE NEG	
01/31/20	13-7				770.00			TRSFER EDPLUS CREDITS	
02/06/20	17-8	02002590-01		27340 CCRTL			1,320.00	PROFESSIONAL DEVELOPMENT	
03/16/20	13-9				300.00			SARAH KLEVORN PO	
03/26/20	19-9			SHNOVP		7.76		1767TM	
03/26/20	19-9			SHOCTP		114.75		9432EDUCATIONPLUS	
04/03/20	19-9			SH0401		65.00		EXP RECLS PO 02002778	
TOTAL					11,270.00	9,794.24	1,320.00		155.76
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	575.07	16.91	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			4.67	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.35	REIMB FOR TRAVEL ON 11/13	
01/17/20	21-7	02002204-01	453576	27099 MICHELE NIECE		14.76	-14.76	REIMBURSE PARKING FOR LEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343		TRAVEL		(cont'd)						
	01/17/20	21-7	02002205-01	453526	17736 BRYAN PAINTER		2.15	-2.15	REIMBURSE PARKING FOR LEA	
	01/17/20	21-7	02002342-01	453560	27098 LAKEISHA SEYMOUR		4.67	-4.67	REIMBURSE PARKING FOR LEA	
	01/17/20	21-7	02002343-01	453526	17736 BRYAN PAINTER		66.35	-66.35	REIMB FOR TRAVEL ON 11/13	
	02/24/20	13-8				500.00			PO FOR ALBERT & BANKS	
	02/26/20	17-8	02002793-01		27804 LUCAS ALBERTS			568.26	REIMB FOR TRAVEL/WORKSHOP	
	02/28/20	21-8	02002793-01	454093	27804 LUCAS ALBERTS		568.26	-568.26	REIMB FOR TRAVEL/WORKSHOP	
	03/26/20	19-9			SHJANP		26.44		1213PHILLIPS 66 - WESTLAN	
	03/26/20	19-9			SHJANP		42.65		1213EXXONMOBIL 96480728	
	03/26/20	19-9			SHJANP		310.96		1924SOUTHWES	
	03/26/20	19-9			SHOCTP		56.18		2419MOXY NASHVILLE DOWNT	
	03/26/20	19-9			SHNOVP		45.25		2690LITTLE AMERICA HOTEL	
	03/26/20	19-9			SHNOVP		52.98		1866EMBASSY SUITES ALXNDR	
TOTAL		TRAVEL				1,500.00	1,765.72	.00		-265.72
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				2,000.00	.00	.00	BEGINNING BALANCE	
	03/16/20	13-9				-300.00			SARAH KLEVORN PO	
	03/26/20	19-9			SHDECP		9.88		1866ASCD	
TOTAL		DUES AND MEMBERSHIPS				1,700.00	9.88	.00		1,690.12
6391		OTHER PURCHASED SERVICES				5,000.00	55.85	.00	BEGINNING BALANCE	
	01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			24.00	PAYMENT FOR EDUCATIONAL E	
	01/27/20	13-7				-2,250.00			REMOVE NEG	
	02/03/20	17-7	02002551-01		27851 SHENITA MAYES			24.00	PAYMENT FOR EDUCATIONAL E	
	02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			24.00	PAYMENT FOR EDUCATIONAL E	
	02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		24.00	-24.00	SPEAKER ON 01/30/20 F	
	02/24/20	13-8				-500.00			PO FOR ALBERT & BANKS	
	03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		24.00	-24.00	PAYMENT FOR EDUCATIONAL E	
TOTAL		OTHER PURCHASED SERVICES				2,250.00	103.85	24.00		2,122.15
6411		GENERAL SUPPLIES				1,700.00	1,718.94	59.41	BEGINNING BALANCE	
	01/27/20	13-7				250.00			REMOVE NEG	
	01/28/20	17-7	02002466-01		18741 SAM'S CLUB			90.00	PURCHASE OF SNACKS FOR RE	
	02/24/20	19-8			SH0219A		36.43		RECLSS P-CARDS	
	02/28/20	21-8	02001757-01	454099	18729 OFFICE ESSENTIAL		45.00	-45.00	POST LEG FOR HON FURNITUR	
	02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		68.02	-90.00	PURCHASE OF SNACKS FOR RE	
	03/26/20	19-9			SHOCTP		3.94		1866AMAZON.COM*9W6ZC5FP3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411			GENERAL SUPPLIES		(cont'd)					
	03/26/20	19-9		SHOCTP			9.99		1866AMAZON.COM*6868I4HA3	
	03/26/20	19-9		SHNOVP			-1.57		1767IKEA.COM 337601579	
	03/26/20	19-9		SHNOVP			4.12		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			18.61		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			34.75		1767IKEA.COM 337601579	
	03/26/20	19-9		SHDECP			3.48		1767AMAZON.COM*A01CP5SS3	
	03/26/20	19-9		SHDECP			6.00		1866AMZN MKTP US	
	03/26/20	19-9		SHDECP			11.24		1866AMZN MKTP US	
	03/26/20	19-9		SHDECP			32.69		1866KATHMURDOCH.COM.AU	
	03/26/20	19-9		SHJANP			3.06		1767JIMMY JOHNS # 1022	
	03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
	03/26/20	19-9		SHJANP			10.18		2807JASONS DELI KKD 243	
TOTAL			GENERAL SUPPLIES			1,950.00	2,008.59	14.41		-73.00
6412			TECHNOLOGY SUPPLIES			5,000.00	4,752.65	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHOCTP			57.80		1767PAYPAL	
TOTAL			TECHNOLOGY SUPPLIES			5,000.00	4,810.45	.00		189.55
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						46,377.82	35,048.17	1,358.41		9,971.24
22-2212-3025-1-06270-2222123025106270 - NOR - INST/SEL COACH										
6111			CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT FULL-TIME SALAR			.00	.00	.00		.00
6211			TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT			.00	.00	.00		.00
6232			MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE			.00	.00	.00		.00
6241			EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE			.00	.00	.00		.00
22-2212-3025-1-06420-2222123025106420 - CURRICULUM ADMIN PACK										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				32,492.00	16,482.24	.00	BEGINNING BALANCE	
01/15/20	22-7					1,373.52		PAYROLL CHARGES	
01/31/20	22-7					1,373.52		PAYROLL CHARGES	
02/14/20	22-8					1,373.52		PAYROLL CHARGES	
02/28/20	22-8					1,373.52		PAYROLL CHARGES	
02/29/20	13-8				472.50			SALARYBENEFITADJ	
03/15/20	22-9					1,373.52		PAYROLL CHARGES	
03/31/20	22-9					1,373.52		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				32,964.50	24,723.36	.00		8,241.14
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				4,973.00	2,509.71	.00	BEGINNING BALANCE	
01/15/20	22-7					209.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					209.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					209.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					209.22		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				48.34			SALARYBENEFITADJ	
03/15/20	22-9					209.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					209.22		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,021.34	3,765.03	.00		1,256.31
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				471.00	222.71	.00	BEGINNING BALANCE	
01/15/20	22-7					18.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					18.98		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					18.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					18.98		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				6.99			SALARYBENEFITADJ	
03/15/20	22-9					18.98		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					18.98		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				477.99	336.58	.00		141.41
6241	EMPLOYEE INSURANCE				1,785.00	824.62	.00	BEGINNING BALANCE	
01/15/20	22-7					4.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5,029.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					64.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-5,029.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					64.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					64.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					64.27		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-99.77			SALARYBENEFITADJ	
03/15/20	22-9					64.27		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					64.27		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,685.23	1,244.24	.00		440.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261									
TOTAL	WORKER'S COMPENSATION INS (cont'd)				.00	.00	.00		.00
	WORKER'S COMPENSATION INS								
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
	UNEMPLOYMENT COMPENSATION								
22-2212-3025-1-08000-2222123025108000 - CURRICULUM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
	SUBSTITUTE AND PART-TIME								
6131					5,000.00	1,215.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,000.00	1,215.00	.00		3,785.00
	SUPPLEMENTAL PAY								
6211					1,000.00	195.08	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				1,000.00	195.08	.00		804.92
	TEACHER'S RETIREMENT								
6231					50.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				50.00	.00	.00		50.00
	SOCIAL SECURITY								
6232					100.00	17.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				100.00	17.00	.00		83.00
	MEDICARE								
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
	EMPLOYEE INSURANCE								
TOTAL FUND - TEACHERS FUND					46,299.06	31,496.29	.00		14,802.77
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					92,676.88	66,544.46	1,358.41		24,774.01
11-2213-3025-4-46500-1122133025446500 - TITLE II									
6312					410.92	.00	.00	BEGINNING BALANCE	
TOTAL	CURRICULUM CONSULTANTS/SP				410.92	.00	.00		410.92
	CURRICULUM CONSULTANTS/SP								
6319					479.31	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				479.31	.00	.00		479.31
	PROFESSIONAL SERVICES								
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
	TRAVEL								

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					231.20	.00	.00	BEGINNING BALANCE	
TOTAL					231.20	.00	.00		231.20
TOTAL FUND - OPERATIONAL FUND					1,121.43	.00	.00		1,121.43
22-2213-3025-4-46500-2222133025446500 - TITLE II									
6121					4,988.00	2,047.03	.00	BEGINNING BALANCE	
01/31/20	22-7					117.60		PAYROLL CHARGES	
02/14/20	22-8					308.70		PAYROLL CHARGES	
TOTAL					4,988.00	2,473.33	.00		2,514.67
6131					696.00	.00	.00	BEGINNING BALANCE	
TOTAL					696.00	.00	.00		696.00
6211					234.26	.00	.00	BEGINNING BALANCE	
TOTAL					234.26	.00	.00		234.26
6221					24.93	2.02	.00	BEGINNING BALANCE	
TOTAL					24.93	2.02	.00		22.91
6231					309.26	126.90	.00	BEGINNING BALANCE	
01/31/20	22-7					7.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.14		PAYROLL CHARGES-FRINGE	
TOTAL					309.26	153.34	.00		155.92
6232					82.42	29.66	.00	BEGINNING BALANCE	
01/31/20	22-7					1.71		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.47		PAYROLL CHARGES-FRINGE	
TOTAL					82.42	35.84	.00		46.58
TOTAL FUND - TEACHERS FUND					6,334.87	2,664.53	.00		3,670.34
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					7,456.30	2,664.53	.00		4,791.77

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY									
6319					1,300.00	85.00	.00	BEGINNING BALANCE	
02/11/20	17-8	02002631-01		27375 KATHERINE A HING			114.75	REIMBURSEMENT FOR WORKSHO	
02/11/20	17-8	02002632-01		27863 LYNN ORTON			114.75	REIMBURSEMENT FOR WORKSHO	
02/14/20	21-8	02002631-01	453914	27375 KATHERINE A HING		114.75	-114.75	REIMBURSEMENT FOR WORKSHO	
02/14/20	21-8	02002632-01	453935	27863 LYNN ORTON		114.75	-114.75	REIMBURSEMENT FOR WORKSHO	
02/25/20	17-8	02002778-01		23862 SARAH KLEVORN			65.00	REIMB FOR WORKSHOP ON 1/2	
02/25/20	17-8	02002779-01		23415 BRANDY FINK			313.65	REIMB FOR WORKSHOP ON 1/2	
02/26/20	17-8	02002793-01		27804 LUCAS ALBERTS			75.00	REIMB FOR TRAVEL/WORKSHOP	
02/28/20	21-8	02002778-01	454108	23862 SARAH KLEVORN		65.00	-65.00	REIMB FOR WORKSHOP ON 1/2	
02/28/20	21-8	02002779-01	454058	23415 BRANDY FINK		313.65	-313.65	REIMB FOR WORKSHOP ON 1/2	
02/28/20	21-8	02002793-01	454093	27804 LUCAS ALBERTS		75.00	-75.00	REIMB FOR TRAVEL/WORKSHOP	
04/03/20	19-9		SH0401			-65.00		EXP RECLS PO 02002778	
TOTAL		PROFESSIONAL SERVICES			1,300.00	703.15	.00		596.85
6343					141.00	.00	.00	BEGINNING BALANCE	
02/24/20	13-8				250.00			PO FOR ALBERT & BANKS	
02/26/20	17-8	02002793-01		27804 LUCAS ALBERTS			176.00	REIMB FOR TRAVEL/WORKSHOP	
02/28/20	21-8	02002793-01	454093	27804 LUCAS ALBERTS		176.00	-176.00	REIMB FOR TRAVEL/WORKSHOP	
TOTAL		TRAVEL			391.00	176.00	.00		215.00
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					1,691.00	879.15	.00		811.85
22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS									
6121					2,500.00	169.06	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			2,500.00	169.06	.00		2,330.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 568
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	10.48	.00	BEGINNING BALANCE	
TOTAL					.00	10.48	.00		-10.48
6232					.00	2.46	.00	BEGINNING BALANCE	
TOTAL					.00	2.46	.00		-2.46
22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY									
6121					4,191.00	102.90	.00	BEGINNING BALANCE	
	02/14/20		22-8			180.08		PAYROLL CHARGES	
	02/28/20		22-8			411.60		PAYROLL CHARGES	
	03/15/20		22-9			617.40		PAYROLL CHARGES	
	03/31/20		22-9			294.00		PAYROLL CHARGES	
TOTAL					4,191.00	1,605.98	.00		2,585.02
6211					.00	.00	.00	BEGINNING BALANCE	
	02/28/20		22-8			29.26		PAYROLL CHARGES-FRINGE	
TOTAL					.00	29.26	.00		-29.26
6231					229.00	6.38	.00	BEGINNING BALANCE	
	02/14/20		22-8			11.16		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			25.07		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			38.28		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			18.22		PAYROLL CHARGES-FRINGE	
TOTAL					229.00	99.11	.00		129.89
6232					54.00	1.49	.00	BEGINNING BALANCE	
	02/14/20		22-8			2.61		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			5.87		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			8.97		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			4.27		PAYROLL CHARGES-FRINGE	
TOTAL					54.00	23.21	.00		30.79
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106800 - NKMS - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	191.10	.00	BEGINNING BALANCE	
	02/14/20		22-8			165.39		PAYROLL CHARGES	
	03/15/20		22-9			88.20		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	.00	444.69	.00		-444.69
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	11.85	.00	BEGINNING BALANCE	
	02/14/20		22-8			10.26		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			5.46		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	27.57	.00		-27.57
6232				MEDICARE	.00	2.77	.00	BEGINNING BALANCE	
	02/14/20		22-8			2.40		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1.29		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	6.46	.00		-6.46
22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00

22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
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					6,974.00	2,418.28	.00		4,555.72
TOTAL FUNCTION - PROF DEV					8,665.00	3,297.43	.00		5,367.57
11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				8,721.00	4,676.55	.00	BEGINNING BALANCE	
03/10/20	17-9	02002947-01		23668 MELANIE NESSER /			120.00	VARIOUS LIBRARY BOOKS NOT	
03/26/20	19-9		SHJANP			51.78		2377AMAZON.COM*EU6LJ90K3	
03/26/20	19-9		SHJANP			90.70		2377BARNES & NOBLE #2237	
03/26/20	19-9		SHNOVP			312.90		2377AMAZON.COM*XN5ZY4V73	
03/26/20	19-9		SHDECP			13.87		2377AMZN MKTP US	
03/26/20	19-9		SHDECP			23.80		2377AMZN MKTP US	
03/26/20	19-9		SHDECP			173.19		2377AMZN MKTP US	
03/26/20	19-9		SHDECP			185.46		2377AMZN MKTP US	
03/26/20	19-9		SHOCTP			8.86		2377AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL SUPPLIES		(cont'd)						
03/26/20	19-9		SHOCTP			11.93		2377AMZN MKTP US	
03/26/20	19-9		SHOCTP			47.90		2377AMZN MKTP US	
03/26/20	19-9		SHOCTP			175.00		2377SQ *THE NOVEL NEIGHBO	
03/26/20	19-9		SHOCTP			207.26		2377AMZN MKTP US	
03/26/20	19-9		SHOCTP			323.88		2377LEADING EDGE LAMINATI	
03/26/20	19-9		SHOCTP			460.15		2377AMAZON.COM*4K4TG47N3	
03/26/20	19-9		SHOCTP			500.00		2377SQ *THE NOVEL NEIGHBO	
04/02/20	21-9	02002947-01	454353	23668 MELANIE NESSER /		120.00	-120.00	VARIOUS LIBRARY BOOKS NOT	
TOTAL	GENERAL SUPPLIES				8,721.00	7,383.23	.00		1,337.77
6441	LIBRARY BOOKS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	LIBRARY BOOKS				.00	.00	.00		.00
6451	RESOURCE MATERIALS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					8,721.00	7,383.23	.00		1,337.77
22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				79,565.00	28,819.26	.00	BEGINNING BALANCE	
01/15/20	22-7					3,202.14		PAYROLL CHARGES	
01/31/20	22-7					3,202.14		PAYROLL CHARGES	
02/14/20	22-8					3,202.14		PAYROLL CHARGES	
02/28/20	22-8					3,202.14		PAYROLL CHARGES	
02/29/20	13-8				-2,713.56			SALARYBENEFITADJ	
03/15/20	22-9					3,202.14		PAYROLL CHARGES	
03/31/20	22-9					3,202.14		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				76,851.44	48,032.10	.00		28,819.34
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	12,710.00	4,599.70	.00	BEGINNING BALANCE	
01/15/20	22-7					511.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					511.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					511.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					511.53		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-433.37			SALARYBENEFITADJ	
03/15/20	22-9					511.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					511.53		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	12,276.63	7,668.88	.00		4,607.75
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,154.00	418.05	.00	BEGINNING BALANCE	
01/15/20	22-7					46.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					46.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					46.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.45		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-39.65			SALARYBENEFITADJ	
03/15/20	22-9					46.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					46.45		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,114.35	696.75	.00		417.60
6241				EMPLOYEE INSURANCE	7,861.00	2,947.86	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.92		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.92		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 573
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					1.92		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.11			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.92		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.92		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,861.11	4,913.10	.00		2,948.01
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		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					98,103.53	61,310.83	.00		36,792.70
TOTAL FUNCTION - LIBRARY SERVICES					106,824.53	68,694.06	.00		38,130.47
11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					5,697.00	706.63	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			30.29		0448AMZN MKTP US	
03/26/20	19-9		SHOCTP			199.00		0448FS *BOINX	
03/26/20	19-9		SHDECP			40.06		0448AMAZON.COM*CI0LV2503	
03/26/20	19-9		SHDECP			85.00		0448SCHILLER IMAGING GROU	
TOTAL					5,697.00	1,060.98	.00		4,636.02
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	16,350.62	.00	BEGINNING BALANCE	
01/15/20	22-7					1,748.07		PAYROLL CHARGES	
01/31/20	22-7					1,748.07		PAYROLL CHARGES	
02/14/20	22-8					1,748.07		PAYROLL CHARGES	
02/28/20	22-8					1,748.07		PAYROLL CHARGES	
03/15/20	22-9					1,748.07		PAYROLL CHARGES	
03/31/20	22-9					1,748.07		PAYROLL CHARGES	
TOTAL					.00	26,839.04	.00		-26,839.04
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	1,100.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 575
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/15/20			22-7			123.53		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			123.53		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			123.53		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			123.53		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			123.53		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			123.53		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	1,841.96	.00		-1,841.96
6231			SOCIAL SECURITY		.00	1,011.83	.00	BEGINNING BALANCE	
01/15/20			22-7			108.06		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			108.06		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			108.06		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			108.06		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			108.06		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			108.06		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,660.19	.00		-1,660.19
6232			MEDICARE		.00	236.64	.00	BEGINNING BALANCE	
01/15/20			22-7			25.27		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			25.27		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			25.27		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			25.27		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			25.27		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			25.27		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	388.26	.00		-388.26
6241			EMPLOYEE INSURANCE		.00	-297.19	.00	BEGINNING BALANCE	
01/15/20			22-7			2.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.05		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1.05		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.05		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	24.83	.00		-24.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CURRICULUM CONSULTANTS/SP			.00	.00	.00		.00
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
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			10,801.36	6,022.24	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			23.42		2682AMZN MKTP US	
03/26/20	19-9		SHNOVP			58.00		2682AMAZON.COM*7Y1XV3FN3	
03/26/20	19-9		SHNOVP			219.68		2682AMZN MKTP US	
TOTAL		TECHNOLOGY SUPPLIES			10,801.36	6,323.34	.00		4,478.02
11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			47,320.00	1,644.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253025108021 - NOR - PROP 3

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6151									
TOTAL					47,320.00	1,644.00	.00		45,676.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,802.00	135.12	.00	BEGINNING BALANCE	3,666.88
TOTAL					3,802.00	135.12	.00		3,666.88
6231					2,934.00	101.93	.00	BEGINNING BALANCE	2,832.07
TOTAL					2,934.00	101.93	.00		2,832.07
6232					686.00	23.84	.00	BEGINNING BALANCE	662.16
TOTAL					686.00	23.84	.00		662.16
6241					7,900.00	326.61	.00	BEGINNING BALANCE	7,573.39
TOTAL					7,900.00	326.61	.00		7,573.39
TOTAL FUND - OPERATIONAL FUND					79,140.36	40,370.10	.00		38,770.26
44-2225-3025-1-08020-4422253025108020 - NKMS									
6543					.00	8,802.00	.00	BEGINNING BALANCE	-8,802.00
TOTAL					.00	8,802.00	.00		-8,802.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	8,802.00	.00		-8,802.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,140.36	49,172.10	.00		29,968.26
11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	
TOTAL					20,748.00	1,190.00	.00		19,558.00
6411					4,484.00	3,235.56	197.26	BEGINNING BALANCE	
01/24/20	21-7	02001893-01	453605	030370 BSN SPORTS, LLC		89.00	-89.00	HOODED RAIN JACKET FOR CR	
01/24/20	21-7	02001893-02	453605	030370 BSN SPORTS, LLC		93.00	-93.00	HOODED RAIN COAT FOR CROS	
01/24/20	21-7	02001893-03	453605	030370 BSN SPORTS, LLC		15.26	-15.26	SHIPPING	
03/26/20	19-9			SHJANP		110.00		0448USPS PO 2871900196	
03/26/20	19-9			SHNOVP		13.98		0448AMZN MKTP US	
TOTAL					4,484.00	3,556.80	.00		927.20
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL									
6131					.00	899.06	.00	BEGINNING BALANCE	
TOTAL					.00	899.06	.00		-899.06
6151					205,833.00	85,094.25	.00	BEGINNING BALANCE	
01/15/20	22-7					7,464.25		PAYROLL CHARGES	
01/31/20	22-7					7,464.25		PAYROLL CHARGES	
02/14/20	22-8					7,464.25		PAYROLL CHARGES	
02/28/20	22-8					7,464.25		PAYROLL CHARGES	
03/15/20	22-9					7,464.25		PAYROLL CHARGES	
03/17/20	13-9				-32,472.00			SALARYBENEFITADJ	
03/31/20	22-9					7,464.25		PAYROLL CHARGES	
TOTAL					173,361.00	129,879.75	.00		43,481.25
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161									
TOTAL					.00	.00	.00		.00
6171					.00	1,573.57	.00	BEGINNING BALANCE	
03/17/20	13-9				2,000.00		.00	SALARYBENEFITADJ	
TOTAL					2,000.00	1,573.57	.00		426.43
6211					.00	13.78	.00	BEGINNING BALANCE	
TOTAL					.00	13.78	.00		-13.78
6221					16,782.00	6,882.11	.00	BEGINNING BALANCE	
01/15/20	22-7					605.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					605.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					605.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					605.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					605.36		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2,828.90			SALARYBENEFITADJ	
03/31/20	22-9					605.36		PAYROLL CHARGES-FRINGE	
TOTAL					13,953.10	10,514.27	.00		3,438.83
6231					12,762.00	5,339.55	.00	BEGINNING BALANCE	
01/15/20	22-7					450.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					450.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					450.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					450.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					450.58		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2,013.62			SALARYBENEFITADJ	
03/31/20	22-9					450.58		PAYROLL CHARGES-FRINGE	
TOTAL					10,748.38	8,043.03	.00		2,705.35
6232					2,985.00	1,248.86	.00	BEGINNING BALANCE	
01/15/20	22-7					105.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					105.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					105.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					105.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					105.39		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-471.27			SALARYBENEFITADJ	
03/31/20	22-9					105.39		PAYROLL CHARGES-FRINGE	
TOTAL					2,513.73	1,881.20	.00		632.53
6241					37,973.00	18,570.18	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/15/20	22-7					1,264.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					84.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,942.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,264.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					84.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,933.71		PAYROLL CHARGES-FRINGE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	N. MIDDLE SUPP ERIP I	
02/14/20	22-8					1,264.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					84.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.35		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,264.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					84.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.76		PAYROLL CHARGES-FRINGE	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/15/20	22-9					1,264.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					84.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.35		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.76		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				168.02			SALARYBENEFITADJ	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	N. MIDDLE SUPP ERIP I	
03/31/20	22-9					1,264.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					84.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.76		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			38,141.02	28,725.17	.00		9,415.85
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2411-3025-1-06810-1124113025106810 - 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
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					266,349.23	186,276.63	.00		80,072.60
22-2411-3025-1-06510-2224113025106510 - NKMS-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		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	459.38	.00	BEGINNING BALANCE	-459.38
TOTAL			CERT UNUSED LEAVE PA		.00	459.38	.00		-459.38
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	6.61	.00	BEGINNING BALANCE	-6.61
TOTAL			MEDICARE		.00	6.61	.00		-6.61
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	135,966.00	.00	BEGINNING BALANCE	
01/15/20	22-7					11,330.50		PAYROLL CHARGES	
01/31/20	22-7					11,330.50		PAYROLL CHARGES	
02/14/20	22-8					11,330.50		PAYROLL CHARGES	
02/28/20	22-8					11,330.50		PAYROLL CHARGES	
03/15/20	22-9					11,330.50		PAYROLL CHARGES	
03/31/20	22-9					11,330.50		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	271,932.00	203,949.00	.00		67,983.00
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					41,566.00	20,759.52	.00	BEGINNING BALANCE	
01/15/20	22-7					1,729.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,729.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,729.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,729.96		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-46.84			SALARYBENEFITADJ	
03/15/20	22-9					1,729.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,729.96		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	41,519.16	31,139.28	.00		10,379.88
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					3,943.00	1,963.37	.00	BEGINNING BALANCE	
01/15/20	22-7					162.91		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					162.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					162.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					162.91		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.01			SALARYBENEFITADJ	
03/15/20	22-9					162.91		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: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/31/20	22-9					162.91		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,943.01	2,940.83	.00		1,002.18
6241	EMPLOYEE INSURANCE				14,568.00	7,285.08	.00	BEGINNING BALANCE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					39,343.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-39,343.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2.16			SALARYBENEFITADJ	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.80		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,570.16	10,914.02	.00		3,656.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-3025-1-06810-2224113025106810 - DISTRICT TECHNOLOGY									
6141	CERT UNUSED LEAVE PA				.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: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6141	CERT UNUSED LEAVE PA			(cont'd)					
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					331,964.33	249,409.12	.00		82,555.21
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					598,313.56	435,685.75	.00		162,627.81
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				156,830.00	68,100.65	.00	BEGINNING BALANCE	
	01/15/20 22-7					-596.16		PAYROLL CHARGES	
	01/15/20 22-7					5,327.16		PAYROLL CHARGES	
	01/31/20 22-7					5,767.80		PAYROLL CHARGES	
	02/14/20 22-8					6,571.32		PAYROLL CHARGES	
	02/28/20 22-8					6,594.00		PAYROLL CHARGES	
	03/15/20 22-9					6,587.52		PAYROLL CHARGES	
	03/17/20 13-9				-3,887.60			SALARYBENEFITADJ	

* 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: 585
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/31/20			22-9			6,597.24		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		152,942.40	104,949.53	.00		47,992.87
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
03/17/20			13-9		500.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		500.00	.00	.00		500.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		13,420.00	5,676.27	.00	BEGINNING BALANCE	
01/15/20			22-7			-40.90		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			435.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			476.32		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			570.45		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			545.96		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			544.66		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-951.51			SALARYBENEFITADJ	
03/31/20			22-9			551.99		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		12,468.49	8,760.42	.00		3,708.07
6231			SOCIAL SECURITY		9,723.00	4,209.25	.00	BEGINNING BALANCE	
01/15/20			22-7			327.12		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			-36.96		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			354.86		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			404.94		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			405.29		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			405.17		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-240.57			SALARYBENEFITADJ	
03/31/20			22-9			405.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,482.43	6,475.17	.00		3,007.26
6232			MEDICARE		2,274.00	984.43	.00	BEGINNING BALANCE	
01/15/20			22-7			76.51		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			-8.64		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			82.98		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232		MEDICARE			(cont'd)					
	02/14/20	22-8					94.71		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					94.80		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					94.77		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-56.34			SALARYBENEFITADJ	
	03/31/20	22-9					94.83		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				2,217.66	1,514.39	.00		703.27
6241		EMPLOYEE INSURANCE				37,945.00	15,551.80	.00	BEGINNING BALANCE	
	01/15/20	22-7					1,111.90		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					78.20		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					5.64		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					1,111.90		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					78.20		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					- .68		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					2,022.25		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					136.85		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					18.34		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					3.29		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1,415.35		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					97.75		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					13.10		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					3.29		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1,415.35		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					3.29		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-9,055.41			SALARYBENEFITADJ	
	03/31/20	22-9					13.10		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					3.29		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1,415.35		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					97.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				28,889.59	24,727.12	.00		4,162.47
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* 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: 587
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS									
6335					11,118.00	6,155.18	.00	BEGINNING BALANCE	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		453.93	.00	N.MIDDLE WATER	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		487.27	.00	N.MIDDLE SEWER	
01/31/20	21-7		453732	002860 CITY OF KIRKWOOD		453.93	.00	N.MIDDLE WATER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		472.66	.00	N.MIDDLE SEWER	
02/28/20	21-8		454065	002860 CITY OF KIRKWOOD		541.25	.00	N.MIDDLE WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		399.61	.00	N.MIDDLE SEWER	
TOTAL					11,118.00	8,963.83	.00		2,154.17
6481					168,300.00	82,337.25	.00	BEGINNING BALANCE	
01/24/20	21-7		453598	014310 AMEREN MISSOURI		7,625.15	.00	N.MIDDLE ELECTRIC	
02/28/20	21-8		454050	014310 AMEREN MISSOURI		7,836.24	.00	N.MIDDLE ELECTRIC	
TOTAL					168,300.00	97,798.64	.00		70,501.36
6482					60,180.00	2,500.65	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		1,854.41	.00	N.MIDDLE:7556970000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		4,728.86	.00	N.MIDDLE:7556970000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		6,137.61	.00	N.MIDDLE:7556970000	
TOTAL					60,180.00	15,221.53	.00		44,958.47
TOTAL FUND - OPERATIONAL FUND					446,098.57	268,410.63	.00		177,687.94
TOTAL FUNCTION - UPKEEP OF BUILDINGS					446,098.57	268,410.63	.00		177,687.94
11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES									
6161					4,061.00	2,094.75	.00	BEGINNING BALANCE	
01/15/20	22-7					399.00		PAYROLL CHARGES	
02/14/20	22-8					558.60		PAYROLL CHARGES	
03/15/20	22-9					532.00		PAYROLL CHARGES	
TOTAL					4,061.00	3,584.35	.00		476.65
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					175.00	134.71	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221									
01/15/20						25.82		PAYROLL CHARGES-FRINGE	
02/14/20						35.14		PAYROLL CHARGES-FRINGE	
03/15/20						33.13		PAYROLL CHARGES-FRINGE	
TOTAL					175.00	228.80	.00		-53.80
6231									
01/15/20					216.00	129.09	.00	BEGINNING BALANCE	
02/14/20						24.52		PAYROLL CHARGES-FRINGE	
03/15/20						34.38		PAYROLL CHARGES-FRINGE	
TOTAL					216.00	220.73	.00		-4.73
6232									
01/15/20					51.00	30.20	.00	BEGINNING BALANCE	
02/14/20						5.75		PAYROLL CHARGES-FRINGE	
03/15/20						8.04		PAYROLL CHARGES-FRINGE	
TOTAL					51.00	51.65	.00		- .65
6241									
TOTAL					.00	.02	.00	BEGINNING BALANCE	- .02
6319									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391									
TOTAL					91,022.00	45,511.13	.00	BEGINNING BALANCE	45,510.87
TOTAL FUND - OPERATIONAL FUND					95,525.00	49,596.68	.00		45,928.32
44-2546-3025-1-06810-4425463025106810 - NKMS - SECURITY									
6541									
01/31/20					.00	.00	.00	BEGINNING BALANCE	
02/05/20					.00				
02/05/20		02002576-01		20624 PHILIPS HEALTHCA			.00	QUOTE # 2301058814 ON 1/2	
02/05/20		02002576-02		20624 PHILIPS HEALTHCA			839.48	861282 HEARTSTART DEFIBRI	
02/05/20		02002576-03		20624 PHILIPS HEALTHCA			61.99	C01 HS1 STANDARD CARRY CA	
02/05/20		02002576-04		20624 PHILIPS HEALTHCA			69.50	HS1 INFANT/CHILD SMART PA	
02/05/20		02002576-05		20624 PHILIPS HEALTHCA			29.60	FAST RESPONSE KIT	
02/05/20		02002576-06		20624 PHILIPS HEALTHCA			162.81	DEFIBRILLATOR CABINET - B	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425463025106810 - NKMS - SECURITY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6541	REGULAR EQUIPMENT		(cont'd)						
02/05/20	17-8	02002576-07		20624 PHILIPS HEALTHCA			23.17	AED WALL SIGN, RED	
02/21/20	21-8	02002576-01	943776262	20624 PHILIPS HEALTHCA		.00	.00	QUOTE # 2301058814 ON 1/2	
02/21/20	21-8	02002576-02	454000	20624 PHILIPS HEALTHCA		839.48	-839.48	861282 HEARTSTART DEFIBRI	
02/21/20	21-8	02002576-03	454000	20624 PHILIPS HEALTHCA		61.99	-61.99	C01 HS1 STANDARD CARRY CA	
02/21/20	21-8	02002576-04	454000	20624 PHILIPS HEALTHCA		69.50	-69.50	HS1 INFANT/CHILD SMART PA	
02/21/20	21-8	02002576-05	454000	20624 PHILIPS HEALTHCA		29.60	-29.60	FAST RESPONSE KIT	
02/21/20	21-8	02002576-06	454000	20624 PHILIPS HEALTHCA		162.81	-162.81	DEFIBRILLATOR CABINET - B	
02/21/20	21-8	02002576-07	454000	20624 PHILIPS HEALTHCA		23.17	-23.17	AED WALL SIGN, RED	
TOTAL	REGULAR EQUIPMENT				.00	1,186.55	.00		-1,186.55
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,186.55	.00		-1,186.55
TOTAL FUNCTION - SECURITY SERVICES					95,525.00	50,783.23	.00		44,741.77
11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS									
6341	CONTRACTED TRANS-TO & FRO				1,273.00	1,221.44	.00	BEGINNING BALANCE	
TOTAL	CONTRACTED TRANS-TO & FRO				1,273.00	1,221.44	.00		51.56
6342	OTHER CONTRACTED TRANS-FI				.00	138.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	138.00	.00		-138.00
TOTAL FUND - OPERATIONAL FUND					1,273.00	1,359.44	.00		-86.44
16-2551-3025-1-03060-1625513025103060 - NKMS									
6342	OTHER CONTRACTED TRANS-FI				.00	3,263.60	5,140.00	BEGINNING BALANCE	

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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)						
01/13/20	17-7	02002270-01		011370	FIRST STUDENT IN		140.00	1 BUS JAN 17, 2020 PICKUP	
01/15/20	17-7	02002354-01		011370	FIRST STUDENT IN		280.00	1 BUS FEB 21, 2020 PICKUP	
01/16/20	21-7	02001063-01	453559	011370	FIRST STUDENT IN	180.00	-180.00	1 BUS OCT 24, 2019 PICKUP	
01/16/20	21-7	02001066-01	453559	011370	FIRST STUDENT IN	373.20	-280.00	2 BUSES OCT 18, 2019 10:0	
01/16/20	21-7	02001108-01	453559	011370	FIRST STUDENT IN	320.00	-360.00	OCT 22 PICKUP AT NKMS 2 R	
01/16/20	21-7	02001108-02	453559	011370	FIRST STUDENT IN	266.00	-280.00	OCT 22 1 LARGE LIFT BUS T	
01/16/20	21-7	02001108-03	453559	011370	FIRST STUDENT IN	80.00	-140.00	OCT 22 1 SMALL LIFT BUS O	
01/16/20	21-7	02001109-01	453559	011370	FIRST STUDENT IN	467.20	-460.00	OCT 21 2 BUSES PICKUP AT	
01/16/20	21-7	02001322-01	453559	011370	FIRST STUDENT IN	766.80	-800.00	5 BUSES OCT 4 PICKUP AT N	
01/16/20	21-7	02001374-01	453559	011370	FIRST STUDENT IN	202.00	-200.00	1 BUS PICKUP AT NKMS 10/1	
01/16/20	21-7	02001517-01	453559	011370	FIRST STUDENT IN	111.20	-160.00	1 BUS OCTOBER29, 2019 PIC	
01/28/20	17-7	02002476-01		011370	FIRST STUDENT IN		160.00	1 BUS FEB 20 2020 PICKUP	
01/28/20	17-7	02002477-01		011370	FIRST STUDENT IN		200.00	1 LARGE LIFT BUS FEB 20,	
01/28/20	17-7	02002478-01		011370	FIRST STUDENT IN		240.00	1 BUS FEB 20, 2020 PICKUP	
01/28/20	17-7	02002479-01		011370	FIRST STUDENT IN		260.00	1 LARGE LIFT BUS FEB 20,	
01/28/20	17-7	02002481-01		011370	FIRST STUDENT IN		360.00	2 BUSES FEB 20 2020 PICKU	
01/28/20	17-7	02002482-01		011370	FIRST STUDENT IN		180.00	1 BUS FEB 20, 2020 PICKUP	
01/28/20	17-7	02002483-01		011370	FIRST STUDENT IN		640.00	4 BUSES FEB 28, 2020 PICK	
01/28/20	17-7	02002484-01		011370	FIRST STUDENT IN		120.00	1 BUS FEB 11, 2020 ONE WA	
01/31/20	17-7	02002523-01		011370	FIRST STUDENT IN		320.00	2 BUSES APRIL 1, 2020 PIC	
01/31/20	17-7	02002524-01		011370	FIRST STUDENT IN		200.00	1 BUS FEB 18, 2020 PICKUP	
01/31/20	17-7	02002525-01		011370	FIRST STUDENT IN		140.00	1 BUS FEB 13, 2020 PICKUP	
02/04/20	17-7	02002557-01		011370	FIRST STUDENT IN		140.00	1 BUS FEB 20 PICKUP AT NK	
02/04/20	17-7	02002560-01		011370	FIRST STUDENT IN		160.00	1 BUS FEB 19 PICKUP AT NK	
02/04/20	17-7	02002561-01		011370	FIRST STUDENT IN		260.00	1 BUS PICKUP FEB 19, 2020	
02/04/20	17-7	02002562-01		011370	FIRST STUDENT IN		220.00	1 BUS FEB 19 PICKUP AT NK	
02/04/20	17-7	02002563-01		011370	FIRST STUDENT IN		240.00	1 LARGE WHEEL CHAIR BUS F	
02/04/20	17-7	02002564-01		011370	FIRST STUDENT IN		180.00	1 BUS FEB 18 PICKUP AT 8:	
02/04/20	17-7	02002565-01		011370	FIRST STUDENT IN		280.00	2 BUS PICKUP AT NKMS 11:4	
02/04/20	17-7	02002566-01		011370	FIRST STUDENT IN		140.00	1 BUS FEB 20 PICKUP AT NK	
02/06/20	18-8	02002483-01		011370	FIRST STUDENT IN		640.00	CHANGE ORDER - 1	
02/06/20	18-8	02002483-01		011370	FIRST STUDENT IN		-640.00	CHANGE ORDER - 1	
02/07/20	21-8	02001067-01	453828	011370	FIRST STUDENT IN	204.80	-140.00	1 BUS OCT 30 PICKUP AT NK	
02/07/20	21-8	02001068-01	453828	011370	FIRST STUDENT IN	156.80	-140.00	1 BUS OCT 31 2019 AT NKMS	
02/07/20	21-8	02001765-01	453828	011370	FIRST STUDENT IN	110.00	-140.00	1 BUS NOV 6, 2019 PICKUP	
02/07/20	17-8	02002597-01		011370	FIRST STUDENT IN		180.00	1 BUS FEB 20, 2020 PICKUP	
02/07/20	17-8	02002598-01		011370	FIRST STUDENT IN		180.00	1 BUS FEB 20, 2020 PICKUP	
02/07/20	17-8	02002605-01		011370	FIRST STUDENT IN		220.00	1 BUS FEB 21, 2020 PICKUP	
02/21/20	21-8	02001837-01	453993	011370	FIRST STUDENT IN	228.80	-240.00	1 BUS DEC 6, 2019 TAKE TO	

* 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 - 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)						
02/21/20	21-8	02001895-01	453993	011370 FIRST STUDENT IN		122.00	-120.00	1 BUS DEC 6, 2019 PICKUP	
02/21/20	21-8	02002109-01	453993	011370 FIRST STUDENT IN		120.00	-140.00	1 BUS DEC 12 PICKUP AT NK	
02/25/20	21-8	02002270-01		011370 FIRST STUDENT IN		.00	-140.00	1 BUS JAN 17, 2020 PICKUP	
03/03/20	17-8	02002859-01		011370 FIRST STUDENT IN			160.00	1 BUS MARCH 25, 2020 PICK	
03/03/20	17-8	02002860-01		011370 FIRST STUDENT IN			160.00	1 BUS MARCH 26, 2020 PICK	
03/04/20	17-9	02002863-01		011370 FIRST STUDENT IN			160.00	1 BUS MARCH 30, 2020 PICK	
03/04/20	17-9	02002864-01		011370 FIRST STUDENT IN			160.00	1 BUS MARCH 31, 2020 PICK	
03/06/20	21-9	02001838-01	454158	011370 FIRST STUDENT IN		138.80	-180.00	1 BUS JAN 16, 2020 PICKUP	
03/12/20	17-9	02002986-01		011370 FIRST STUDENT IN			800.00	5 BUSES MAY 21, 2020 PICKU	
03/12/20	17-9	02002988-01		011370 FIRST STUDENT IN			800.00	5 BUSES MAY 20, 2020 PICK	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	7,111.20	8,720.00		-15,831.20
TOTAL FUND - STUDENT ACTIVITY FUND					.00	7,111.20	8,720.00		-15,831.20
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,273.00	8,470.64	8,720.00		-15,917.64
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					6,971,701.79	4,538,920.24	33,204.10		2,399,577.45
11-1111-5000-1-04020-111115000104020 - 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

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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 - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
6411					29,065.00	7,645.64	781.81	BEGINNING BALANCE	
01/16/20	17-7	02002365-01		012290	SCHOOL SPECIALTY		42.63	LORELL CORK BULLETIN BAR,	
01/16/20	17-7	02002365-02		012290	SCHOOL SPECIALTY		29.24	LORELL SELF-SEALING BULLE	
01/16/20	17-7	02002365-03		012290	SCHOOL SPECIALTY		20.13	LORELL SELF-SEALING BULLE	
01/31/20	21-7	02001926-01	453777	012290	SCHOOL SPECIALTY	148.17	-148.17	LAMINATING FILM, 25"X500'	
01/31/20	21-7	02001926-01	208124374440	012290	SCHOOL SPECIALTY	.00	.00	LAMINATING FILM, 25"X500'	
01/31/20	21-7	02001926-02	208124374440	012290	SCHOOL SPECIALTY	.00	.00	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-02	453777	012290	SCHOOL SPECIALTY	50.18	-50.18	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-03	453777	012290	SCHOOL SPECIALTY	46.34	-46.34	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-03	208124374440	012290	SCHOOL SPECIALTY	.00	.00	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-04	208124374440	012290	SCHOOL SPECIALTY	.00	.00	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-04	453777	012290	SCHOOL SPECIALTY	32.01	-32.01	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-05	453777	012290	SCHOOL SPECIALTY	64.34	-64.34	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-05	208124374440	012290	SCHOOL SPECIALTY	.00	.00	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-06	208124374440	012290	SCHOOL SPECIALTY	.00	.00	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-06	453777	012290	SCHOOL SPECIALTY	37.31	-37.31	RAINBOW DUO-FINISH KRAFT	
01/31/20	21-7	02001926-07	453777	012290	SCHOOL SPECIALTY	10.39	-10.39	ELMER'S RE-STICK GLUE STI	
01/31/20	21-7	02001926-07	208124374440	012290	SCHOOL SPECIALTY	.00	.00	ELMER'S RE-STICK GLUE STI	
01/31/20	21-7	02001926-08	208124374440	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-08	453777	012290	SCHOOL SPECIALTY	10.36	-10.36	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-09	453777	012290	SCHOOL SPECIALTY	10.36	-10.36	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-09	208124374440	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-10	208124374440	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-10	453777	012290	SCHOOL SPECIALTY	10.36	-10.36	CONSTRUCTION PAPER, SAX,	
01/31/20	21-7	02001926-11	453777	012290	SCHOOL SPECIALTY	7.76	-7.76	CONSTRUCTION PAPER, NATUR	
01/31/20	21-7	02001926-12	208124374440	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, SUNWO	
01/31/20	21-7	02001926-12	453777	012290	SCHOOL SPECIALTY	5.16	-5.16	CONSTRUCTION PAPER, SUNWO	

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KIRKWOOD SCHOOL DISTRICT R-7
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	21-7	02002047-01	453777	012290 SCHOOL SPECIALTY		4.93	-4.93	BIC WITE OUT EZ CORRECT	
01/31/20	21-7	02002047-02	453777	012290 SCHOOL SPECIALTY		29.37	-29.37	POST-IT CLASSROOM PACK	
01/31/20	21-7	02002047-03	453777	012290 SCHOOL SPECIALTY		14.71	-14.71	SWINGLINE 747 FULL STRIP	
01/31/20	21-7	02002047-04	453777	012290 SCHOOL SPECIALTY		9.24	-9.24	POST-IT TABS	
01/31/20	21-7	02002161-01	453777	012290 SCHOOL SPECIALTY		88.36	-88.36	ELECTRIC PENCIL SHARPENER	
01/31/20	21-7	02002161-02	453777	012290 SCHOOL SPECIALTY		38.90	-38.90	STIKKIWORKS STIKKI CLIPS,	
01/31/20	21-7	02002161-03	453777	012290 SCHOOL SPECIALTY		7.27	-7.27	POST-IT NOTES, SCHOOL SMA	
01/31/20	21-7	02002161-04	453777	012290 SCHOOL SPECIALTY		8.90	-8.90	RULED STENO NOTEBOOKS, SC	
01/31/20	21-7	02002213-01	453777	012290 SCHOOL SPECIALTY		105.03	-105.03	POST IT SELF-STICK EASEL	
01/31/20	21-7	02002213-02	453777	012290 SCHOOL SPECIALTY		17.93	-17.93	POST-IT STICKY NOTES, 3X3	
01/31/20	21-7	02002213-03	453777	012290 SCHOOL SPECIALTY		24.43	-24.43	POST-IT GREENER NOTES, 3X	
01/31/20	21-7	02002365-01	453777	012290 SCHOOL SPECIALTY		42.63	-42.63	LORELL CORK BULLETIN BAR,	
01/31/20	21-7	02002365-02	453777	012290 SCHOOL SPECIALTY		29.24	-29.24	LORELL SELF-SEALING BULLE	
01/31/20	21-7	02002365-03	453777	012290 SCHOOL SPECIALTY		20.13	-20.13	LORELL SELF-SEALING BULLE	
02/24/20	17-8	02002762-01		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-02		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-03		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-04		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-05		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-06		012290 SCHOOL SPECIALTY			11.65	CONSTRUCTION PAPER, SAX,	
02/24/20	17-8	02002762-07		012290 SCHOOL SPECIALTY			5.80	CONSTRUCTION PAPER, SUNWO	
02/24/20	17-8	02002762-08		012290 SCHOOL SPECIALTY			12.95	CONSTRUCTION PAPER, SUNWO	
02/24/20	17-8	02002762-09		012290 SCHOOL SPECIALTY			12.95	CONSTRUCTION PAPER, SUNWO	
02/24/20	17-8	02002762-10		012290 SCHOOL SPECIALTY			12.95	CONSTRUCTION PAPER, SUNWO	
02/24/20	17-8	02002762-11		012290 SCHOOL SPECIALTY			12.95	CONSTRUCTION PAPER, SUNWO	
02/24/20	17-8	02002762-12		012290 SCHOOL SPECIALTY			16.55	BINDER CLIPS, SCHOOLSMART	
02/24/20	17-8	02002762-13		012290 SCHOOL SPECIALTY			23.39	AA BATTERIES, ENERGIZER,	
02/24/20	17-8	02002762-14		012290 SCHOOL SPECIALTY			18.19	AAA BATTERIES, ENERGIZER,	
02/24/20	17-8	02002762-15		012290 SCHOOL SPECIALTY			9.53	LOOSELEAF RINGS, SCHOOLSM	
02/24/20	17-8	02002762-16		012290 SCHOOL SPECIALTY			6.76	LOOSELEAF RINGS, SCHOOLSM	
02/24/20	17-8	02002762-17		012290 SCHOOL SPECIALTY			16.60	LOOSELEAF RINGS, SCHOOLSM	
02/24/20	17-8	02002762-18		012290 SCHOOL SPECIALTY			25.90	MASKING TAPE, DUCKBRAND,	
02/24/20	17-8	02002762-19		012290 SCHOOL SPECIALTY			33.70	STIKKIWORKS CLIPS, 20/PK	
03/06/20	21-9	02002762-01	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	
03/06/20	21-9	02002762-02	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	
03/06/20	21-9	02002762-03	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	
03/06/20	21-9	02002762-04	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	
03/06/20	21-9	02002762-05	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	
03/06/20	21-9	02002762-06	454177	012290 SCHOOL SPECIALTY		11.65	-11.65	CONSTRUCTION PAPER, SAX,	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
03/06/20	21-9	02002762-07	454177	012290 SCHOOL	SPECIALTY	5.80	-5.80	CONSTRUCTION PAPER, SUNWO	
03/06/20	21-9	02002762-08	454177	012290 SCHOOL	SPECIALTY	12.95	-12.95	CONSTRUCTION PAPER, SUNWO	
03/06/20	21-9	02002762-09	454177	012290 SCHOOL	SPECIALTY	12.95	-12.95	CONSTRUCTION PAPER, SUNWO	
03/06/20	21-9	02002762-10	454177	012290 SCHOOL	SPECIALTY	12.95	-12.95	CONSTRUCTION PAPER, SUNWO	
03/06/20	21-9	02002762-11	454177	012290 SCHOOL	SPECIALTY	12.95	-12.95	CONSTRUCTION PAPER, SUNWO	
03/06/20	21-9	02002762-12	454177	012290 SCHOOL	SPECIALTY	16.55	-16.55	BINDER CLIPS, SCHOOLSMART	
03/06/20	21-9	02002762-13	208124633191	012290 SCHOOL	SPECIALTY	.00	.00	AA BATTERIES, ENERGIZER,	
03/06/20	21-9	02002762-13	454177	012290 SCHOOL	SPECIALTY	23.39	-23.39	AA BATTERIES, ENERGIZER,	
03/06/20	21-9	02002762-14	454177	012290 SCHOOL	SPECIALTY	18.19	-18.19	AAA BATTERIES, ENERGIZER,	
03/06/20	21-9	02002762-15	454177	012290 SCHOOL	SPECIALTY	9.53	-9.53	LOOSELEAF RINGS, SCHOOLSM	
03/06/20	21-9	02002762-16	454177	012290 SCHOOL	SPECIALTY	6.76	-6.76	LOOSELEAF RINGS, SCHOOLSM	
03/06/20	21-9	02002762-17	454177	012290 SCHOOL	SPECIALTY	8.30	-16.60	LOOSELEAF RINGS, SCHOOLSM	
03/06/20	21-9	02002762-18	454177	012290 SCHOOL	SPECIALTY	25.90	-25.90	MASKING TAPE, DUCKBRAND,	
03/06/20	21-9	02002762-19	454177	012290 SCHOOL	SPECIALTY	33.70	-33.70	STIKKIWORKS CLIPS, 20/PK	
03/26/20	19-9		SHOCTP			20.99		9457AMZN MKTP US	
03/26/20	19-9		SHOCTP			57.73		9457SSI	
03/26/20	19-9		SHOCTP			21.00		2559ABSOPURE WATER COMPAN	
03/26/20	19-9		SHOCTP			27.41		2559ABSOPURE WATER COMPAN	
03/26/20	19-9		SHDECP			14.87		2336AMZN MKTP US	
03/26/20	19-9		SHDECP			20.99		9457AMZN MKTP US	
03/26/20	19-9		SHDECP			31.36		9457AMAZON.COM*FV4FG5OC3	
03/26/20	19-9		SHDECP			158.77		2336MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			8.95		9457AMZN MKTP US	
03/26/20	19-9		SHJANP			15.76		9457AMAZON.COM*A78WE3HP3	
03/26/20	19-9		SHJANP			17.90		9457AMZN MKTP US	
03/26/20	19-9		SHJANP			18.77		9457SSI	
03/26/20	19-9		SHJANP			22.25		9457AMZN MKTP US	
03/26/20	19-9		SHJANP			40.74		9457AMAZON.COM*GT4P08F13	
03/26/20	19-9		SHJANP			48.45		9457AMAZON.COM*J89X00QE3	
03/26/20	19-9		SHJANP			161.70		9457AMZN MKTP US	
03/26/20	19-9		SHJANP			290.00		2336SCHOLASTIC BOOK FAIRS	
03/26/20	19-9		SHNOVP			5.99		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.73		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			9.59		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			9.99		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			10.51		9457AMAZON.COM*PE8I19C33	
03/26/20	19-9		SHNOVP			12.78		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			15.98		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			22.38		9457AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
	03/26/20	19-9		SHNOVP		32.04		9457SSI	
	03/26/20	19-9		SHNOVP		42.88		9457AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			29,065.00	9,937.78	.00		19,127.22
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04021-1111115000104021 - KEY- INSTR									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			110.00	75.00	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHOCTP		22.40		9457WEST MUSIC CATALOG	
TOTAL		REPAIRS AND MAINTENANCE			110.00	97.40	.00		12.60
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			1,073.94	1,073.12	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHJANP		69.73		9457J.W. PEPPER	
TOTAL		GENERAL SUPPLIES			1,073.94	1,142.85	.00		-68.91
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104021 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1111-5000-1-04025-1111115000104025 - KEY- INSTR									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.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					828.00	244.34	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHJANP		10.55		9457AMZN MKTP US	
TOTAL					828.00	254.89	.00		573.11
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

11-1111-5000-1-04029-1111115000104029 - KEY- INSTR

6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.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: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL		(cont'd)						
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				3,925.00	1,656.31	89.00	BEGINNING BALANCE	
01/24/20	21-7	02002160-01	453604	26516 BRICK WALL, INC		75.00	-75.00	LABOR CHARGE FOR REPAIR W	
01/24/20	21-7	02002160-02	453604	26516 BRICK WALL, INC		14.00	-14.00	THERMOCOUPLE TYPE K, 8 GU	
02/14/20	17-8	02002697-01		012290 SCHOOL SPECIALTY			66.48	TITANIUM WHITE ACRYLIC PA	
02/14/20	17-8	02002697-02		012290 SCHOOL SPECIALTY			33.24	IVORY BLACK ACRYLIC PAINT	
02/14/20	17-8	02002697-03		012290 SCHOOL SPECIALTY			9.70	ROYAL BLUE CONSTRUCTION P	
02/14/20	17-8	02002697-04		012290 SCHOOL SPECIALTY			38.00	BLACK CONSTRUCTION PAPER,	
02/14/20	17-8	02002697-05		012290 SCHOOL SPECIALTY			19.40	ATOMIC BLUE CONSTRUCTION	
02/14/20	17-8	02002697-06		012290 SCHOOL SPECIALTY			14.10	TURQUOISE CONSTRUCTION PA	
02/14/20	17-8	02002697-07		012290 SCHOOL SPECIALTY			19.40	SCARLET CONSTRUCTION PAPE	
02/14/20	17-8	02002697-08		012290 SCHOOL SPECIALTY			15.52	SLATE CONSTRUCTION PAPER,	
02/14/20	17-8	02002697-09		012290 SCHOOL SPECIALTY			19.40	GRAY CONSTRUCTION PAPER,	
02/14/20	17-8	02002697-10		012290 SCHOOL SPECIALTY			15.90	WARM BROWN CONSTRUCTION P	
02/14/20	17-8	02002697-11		012290 SCHOOL SPECIALTY			12.96	DARK BROWN CONSTRUCTION P	
02/14/20	17-8	02002697-12		012290 SCHOOL SPECIALTY			22.48	FOLIA ORIGAMI PAPER, 6X6,	
02/14/20	17-8	02002697-13		012290 SCHOOL SPECIALTY			19.80	FISKARS SCISSORS, 7", BIG	
02/14/20	17-8	02002697-14		012290 SCHOOL SPECIALTY			28.50	FISKARS SCISSORS, 5", LEF	
02/14/20	17-8	02002697-15		012290 SCHOOL SPECIALTY			65.10	COLORED PENCILS, 50/SET,	
02/14/20	17-8	02002697-16		012290 SCHOOL SPECIALTY			61.40	LYRA ERASERS, WHITE, 20/P	
02/14/20	17-8	02002697-17		012290 SCHOOL SPECIALTY			93.50	SHARPIE MARKERS, FINE POI	
02/14/20	17-8	02002697-18		012290 SCHOOL SPECIALTY			140.25	SHARPIE MARKERS, ULTA FIN	
02/14/20	17-8	02002697-19		012290 SCHOOL SPECIALTY			24.82	ROYLCO DECORATIVE PAPER,	
02/28/20	21-8	02002697-01	454109	012290 SCHOOL SPECIALTY		66.48	-66.48	TITANIUM WHITE ACRYLIC PA	
02/28/20	21-8	02002697-02	454109	012290 SCHOOL SPECIALTY		33.24	-33.24	IVORY BLACK ACRYLIC PAINT	
02/28/20	21-8	02002697-03	454109	012290 SCHOOL SPECIALTY		9.70	-9.70	ROYAL BLUE CONSTRUCTION P	
02/28/20	21-8	02002697-04	454109	012290 SCHOOL SPECIALTY		38.00	-38.00	BLACK CONSTRUCTION PAPER,	
02/28/20	21-8	02002697-05	454109	012290 SCHOOL SPECIALTY		19.40	-19.40	ATOMIC BLUE CONSTRUCTION	
02/28/20	21-8	02002697-06	454109	012290 SCHOOL SPECIALTY		14.10	-14.10	TURQUOISE CONSTRUCTION PA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/28/20	21-8	02002697-07	454109	012290 SCHOOL	SPECIALTY	19.40	-19.40	SCARLET CONSTRUCTION PAPE	
02/28/20	21-8	02002697-08	454109	012290 SCHOOL	SPECIALTY	15.52	-15.52	SLATE CONSTRUCTION PAPER,	
02/28/20	21-8	02002697-09	454109	012290 SCHOOL	SPECIALTY	19.40	-19.40	GRAY CONSTRUCTION PAPER,	
02/28/20	21-8	02002697-10	454109	012290 SCHOOL	SPECIALTY	15.90	-15.90	WARM BROWN CONSTRUCTION P	
02/28/20	21-8	02002697-11	454109	012290 SCHOOL	SPECIALTY	12.96	-12.96	DARK BROWN CONSTRUCTION P	
02/28/20	21-8	02002697-12	454109	012290 SCHOOL	SPECIALTY	19.48	-22.48	FOLIA ORIGAMI PAPER, 6X6,	
02/28/20	21-8	02002697-13	454109	012290 SCHOOL	SPECIALTY	19.80	-19.80	FISKARS SCISSORS, 7", BIG	
02/28/20	21-8	02002697-14	454109	012290 SCHOOL	SPECIALTY	28.50	-28.50	FISKARS SCISSORS, 5", LEF	
02/28/20	21-8	02002697-15	454109	012290 SCHOOL	SPECIALTY	65.10	-65.10	COLORLED PENCILS, 50/SET,	
02/28/20	21-8	02002697-16	454109	012290 SCHOOL	SPECIALTY	61.40	-61.40	LYRA ERASERS, WHITE, 20/P	
02/28/20	21-8	02002697-17	454109	012290 SCHOOL	SPECIALTY	93.50	-93.50	SHARPIE MARKERS, FINE POI	
02/28/20	21-8	02002697-18	454109	012290 SCHOOL	SPECIALTY	140.25	-140.25	SHARPIE MARKERS, ULTA FIN	
02/28/20	21-8	02002697-19	454109	012290 SCHOOL	SPECIALTY	24.82	-24.82	ROYLCO DECORATIVE PAPER,	
03/26/20	19-9		SHOCTP			61.01		9457AMZN MKTP US	
03/26/20	19-9		SHJANP			168.58		9457AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			3,925.00	2,691.85	.00		1,233.15
6412	TECHNOLOGY	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	.00	.00		.00
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
11-1111-5000-1-04080-1111115000104080 - KEY- INSTR									
6316	TECH RELATED	SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED	SERVICE			.00	.00	.00		.00
6319	PROFESSIONAL	SERVICES			48.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL	SERVICES			48.00	.00	.00		48.00
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371					45.00	.00	4.65	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		4.65	-4.65	NEW MEMBERSHIP FOR JENNA	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			7.35	1 YEAR SUBSCRIPTION FOR D	
TOTAL		DUES AND MEMBERSHIPS			45.00	4.65	7.35		33.00
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			632.00	.00	.00		632.00
6411					3,800.00	332.65	52.65	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			130.57	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			62.82	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			20.25	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			4.19	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			7.35	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			27.90	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			65.10	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.37	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		7.35	-7.35	UNDERSTANDING THE MATH WE	
02/05/20	13-8				279.00			FAC 2018-19 CARRYOVER	
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		17.13	-27.90	SUPPLIES FOR FACILITATORS	
02/13/20	13-8				-40.00			KEY FACILITATOR SUPPLY	
02/14/20	21-8	02001559-02	453933	15454 NCTE		5.00	-5.00	JOURNAL LANGUAGE ARTS (E)	
02/14/20	21-8	02001559-03	3251708	15454 NCTE		.00	.00	JOURNAL - VOICES FROM THE	
02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		3.77	-3.77	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.36	-.36	SHIPPING	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			30.13	96 X 42 LUNA CONFERENCE T	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-30.13	96 X 42 LUNA CONFERENCE T	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-60.26	MESH BLACK FABRIC CHAIR W	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			60.26	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		43.52	-43.52	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		130.57	-130.57	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		62.82	-62.82	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		20.25	-20.25	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		4.19	-4.19	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			30.13	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			60.26	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			27.44	DELIVERY AND INSTALLATION	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		65.10	-65.10	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.51	-9.37	PAPER PRODUCTS FOR EDUCAT	
03/26/20	19-9		SHDECP			20.70		1080AMAZON.COM*AD9Y29KX3	
03/26/20	19-9		SHJANP			1.65		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9		SHJANP			1.72		1080AMAZON.COM*KI9R52XO3	
03/26/20	19-9		SHJANP			3.43		1080AMAZON.COM*I365P2U43	
03/26/20	19-9		SHJANP			5.64		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			10.88		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.76		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.87		2807WAL-MART #2694	
03/26/20	19-9		SHJANP			14.57		1080AMAZON.COM*0C5LM7JB3	
03/26/20	19-9		SHNOVP			-24.94		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			.95		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			1.79		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			5.39		1080AMAZON.COM*W12Z58IZ3	
03/26/20	19-9		SHNOVP			12.98		1080AMAZON.COM*RL6M084S3	
03/26/20	19-9		SHNOVP			15.38		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			18.25		1080AMAZON.COM*MH7Z05U13	
03/26/20	19-9		SHNOVP			24.94		1080AMZN MKTP US	
03/26/20	19-9		SHOCTP			2.57		1080AMAZON.COM*NN6G46QQ3	
TOTAL	GENERAL	SUPPLIES			4,039.00	840.75	117.83		3,080.42
6412	TECHNOLOGY	SUPPLIES			50.00	39.90	.00	BEGINNING BALANCE	
02/13/20	13-8				40.00			KEY TECH SUPPLY	
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	
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: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		

11-1111-5000-1-04130-1111115000104130 - KEY- INSTR

6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411					367.00	367.00	.00	BEGINNING BALANCE	
TOTAL					367.00	367.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5000-1-04210-1111115000104210 - KEY- INSTR									
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					275.00	80.75	.00	BEGINNING BALANCE	
TOTAL					275.00	80.75	.00		194.25
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
6361					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361									
04/03/20									
TOTAL									
6363									
TOTAL									
6371									
TOTAL									
6391									
TOTAL									
6411									
02/21/20									
02/28/20									
03/26/20									
03/26/20									
TOTAL									
6412									
03/16/20									
TOTAL									
6471									
TOTAL									
11-1111-5000-1-04230-1111115000104230 - KEY- INSTR									
6316									
TOTAL									
6332									
TOTAL									
6343									
TOTAL									
6363									
TOTAL									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY									
6152					88,188.00	64,930.53	.00	BEGINNING BALANCE	
	01/15/20		22-7			5,183.84		PAYROLL CHARGES	
	01/31/20		22-7			6,736.86		PAYROLL CHARGES	
	02/14/20		22-8			8,523.09		PAYROLL CHARGES	
	02/28/20		22-8			7,263.80		PAYROLL CHARGES	
	03/15/20		22-9			7,693.31		PAYROLL CHARGES	
	03/17/20		13-9		70,450.91			SALARYBENEFITADJ	
	03/31/20		22-9			7,809.88		PAYROLL CHARGES	
TOTAL					158,638.91	108,141.31	.00		50,497.60
6171					.00	2,138.94	.00	BEGINNING BALANCE	
TOTAL					.00	2,138.94	.00		-2,138.94
6221					7,271.00	5,157.77	.00	BEGINNING BALANCE	
	01/15/20		22-7			437.43		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			543.93		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			665.77		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			581.78		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			608.94		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		5,338.84			SALARYBENEFITADJ	
	03/31/20		22-9			619.86		PAYROLL CHARGES-FRINGE	
TOTAL					12,609.84	8,615.48	.00		3,994.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		5,468.00	4,158.32	.00	BEGINNING BALANCE	
01/15/20	22-7					321.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					417.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					528.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					450.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					477.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				4,367.61			SALARYBENEFITADJ	
03/31/20	22-9					484.22		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,835.61	6,837.42	.00		2,998.19
6232			MEDICARE		1,279.00	972.54	.00	BEGINNING BALANCE	
01/15/20	22-7					75.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					97.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					123.59		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					105.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					111.54		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,021.26			SALARYBENEFITADJ	
03/31/20	22-9					113.24		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,300.26	1,599.07	.00		701.19
6241			EMPLOYEE INSURANCE		17,396.00	12,083.58	.00	BEGINNING BALANCE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					104.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					104.28		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					104.28		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.33		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					104.28		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					13.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.31		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7,825.65			SALARYBENEFITADJ	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.31		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			25,221.65	20,491.85	.00		4,729.80
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			4,186.00	2,110.44	.00	BEGINNING BALANCE	
01/15/20	22-7					175.87		PAYROLL CHARGES	
01/31/20	22-7					175.87		PAYROLL CHARGES	
02/14/20	22-8					175.87		PAYROLL CHARGES	
02/28/20	22-8					175.87		PAYROLL CHARGES	
03/15/20	22-9					175.87		PAYROLL CHARGES	
03/17/20	13-9				34.86			SALARYBENEFITADJ	
03/31/20	22-9					175.87		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,220.86	3,165.66	.00		1,055.20
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			338.00	169.73	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/15/20			22-7			14.14		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			14.14		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			14.15		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			14.14		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			14.14		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		1.41			SALARYBENEFITADJ	
03/31/20			22-9			14.14		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		339.41	254.58	.00		84.83
6231			SOCIAL SECURITY		260.00	116.42	.00	BEGINNING BALANCE	
01/15/20			22-7			9.70		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			9.70		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			9.71		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			9.70		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			9.70		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		1.69			SALARYBENEFITADJ	
03/31/20			22-9			9.70		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		261.69	174.63	.00		87.06
6232			MEDICARE		61.00	27.23	.00	BEGINNING BALANCE	
01/15/20			22-7			2.27		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.27		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.27		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.27		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.27		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		.20			SALARYBENEFITADJ	
03/31/20			22-9			2.27		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		61.20	40.85	.00		20.35
6241			EMPLOYEE INSURANCE		721.00	364.63	.00	BEGINNING BALANCE	
01/15/20			22-7			28.22		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			1.82		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.24		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.22		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1.82		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.24		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			28.22		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.24		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.11		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: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/14/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.11		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				8.33			SALARYBENEFITADJ	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			729.33	546.97	.00		182.36
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5000-1-06210-1111115000106210 - KEY INSTRUCTION									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5000-1-06220-1111115000106220 - KEYSOR INSTRUCTIONAL									
6131		SUPPLEMENTAL PAY			.00	160.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	160.00	.00		-160.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	12.25	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	12.25	.00		-12.25
6231	SOCIAL SECURITY				.00	9.92	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	9.92	.00		-9.92
6232	MEDICARE				.00	2.31	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	2.31	.00		-2.31
11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM									
6343	TRAVEL				1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				1,630.00	.00	.00		1,630.00
6411	GENERAL SUPPLIES				.00	949.77	.00	BEGINNING BALANCE	
	02/21/20 13-8				949.77			REMOVE NEG	
	03/26/20 19-9		SHDECP			4.76		1767MICHAELS STORES 9182	
	03/26/20 19-9		SHNOVP			3.99		1866AMZN DIGITAL	
TOTAL	GENERAL SUPPLIES				949.77	958.52	.00		-8.75
6412	TECHNOLOGY SUPPLIES				9,570.00	6,026.70	.00	BEGINNING BALANCE	
	02/21/20 13-8				-2,206.25			REMOVE NEG	
TOTAL	TECHNOLOGY SUPPLIES				7,363.75	6,026.70	.00		1,337.05
6431	TEXTBOOKS				14,030.00	15,286.48	.00	BEGINNING BALANCE	
	02/21/20 13-8				1,256.48			REMOVE NEG	
	03/26/20 19-9		SHDECP			26.00		1767PAYPAL	
TOTAL	TEXTBOOKS				15,286.48	15,312.48	.00		-26.00

11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106820 - KEY- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
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	1,976.40	.00	BEGINNING BALANCE	
02/24/20	19-8		SH0219A			470.25		RECLSS P-CARDS	
TOTAL	TEXTBOOKS				3,744.00	2,446.65	.00		1,297.35
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					292,122.95	198,388.80	125.18		93,608.97
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

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

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000104020 - KEY- INSTR

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION									
6121					1,328.42	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-1,328.42			T/X TO NGL 6121	
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					43.50	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-43.50			T/X TO NGL 6211	
TOTAL					.00	.00	.00		.00
6231					105.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-105.00			T/X TO NGL 6231	
TOTAL					.00	.00	.00		.00
6232					35.00	.00	.00	BEGINNING BALANCE	
02/26/20	13-8				-35.00			T/X TO NGL 6232	
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					100,071.00	20,642.31	.00	BEGINNING BALANCE	

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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: 7/20 THRU 9/20

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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
6152				INSTRUCTIONAL AIDE (cont'd)					
01/15/20	22-7					1,573.49		PAYROLL CHARGES	
01/31/20	22-7					2,018.75		PAYROLL CHARGES	
02/14/20	22-8					2,624.86		PAYROLL CHARGES	
02/28/20	22-8					2,187.82		PAYROLL CHARGES	
03/15/20	22-9					2,263.12		PAYROLL CHARGES	
03/17/20	13-9				-52,583.73			SALARYBENEFITADJ	
03/31/20	22-9					2,411.11		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	47,487.27	33,721.46	.00		13,765.81
6161				SUPPORT PART-TIME SALARIE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6171				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	10,451.00	2,369.40	.00	BEGINNING BALANCE	
01/15/20	22-7					194.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					237.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					291.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					253.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					253.19		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-5,103.27			SALARYBENEFITADJ	
03/31/20	22-9					275.14		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	5,347.73	3,873.78	.00		1,473.95
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	6,204.00	1,279.82	.00	BEGINNING BALANCE	
01/15/20	22-7					97.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					125.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					162.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					135.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					140.32		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3,259.79			SALARYBENEFITADJ	
03/31/20	22-9					149.48		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,944.21	2,090.72	.00		853.49
6232				MEDICARE	1,451.00	299.31	.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: 7/20 THRU 9/20

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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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					22.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					29.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					38.06		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					32.81		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-762.43			SALARYBENEFITADJ	
03/31/20	22-9					34.97		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				688.57	488.95	.00		199.62
6241	EMPLOYEE INSURANCE				7,823.00	4,320.40	.00	BEGINNING BALANCE	
01/15/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.59			SALARYBENEFITADJ	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,825.59	6,929.38	.00		896.21
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5000-1-06210-2211115000106210 - KEY- 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					251,809.00	.00	.00	BEGINNING BALANCE	251,809.00
TOTAL					251,809.00	.00	.00		251,809.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					11,063.00	.00	.00	BEGINNING BALANCE	.00
02/29/20	13-8				-11,063.00	.00	.00	SALARYBENEFITADJ	.00
TOTAL					.00	.00	.00		.00
6232					5,282.00	.00	.00	BEGINNING BALANCE	.00
02/29/20	13-8				-5,282.00	.00	.00	SALARYBENEFITADJ	.00
TOTAL					.00	.00	.00		.00
6241					216,211.00	11,800.26	.00	BEGINNING BALANCE	132,299.61
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		1,966.71	.00	KEYSOR ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		1,966.71	.00		
02/29/20	13-8				-66,211.00		.00	SALARYBENEFITADJ	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		1,966.71	.00	KEYSOR ERIP INS	
TOTAL					150,000.00	17,700.39	.00		132,299.61
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319					.00	1,000.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453524	27426 AMY RANGLES		1,000.00	.00	TUTION ASST-FALL19	
01/17/20	21-7		453574	27839 MICHELAH ELIZABE		1,500.00	.00	TUTION ASST-FALL19	
02/29/20	13-8				5,000.00			SALARYBENEFITADJ	
TOTAL				PROFESSIONAL SERVICES	5,000.00	3,500.00	.00		1,500.00
22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION									
6111					2,029,829.00	752,582.35	.00	BEGINNING BALANCE	
01/15/20	22-7					82,649.51		PAYROLL CHARGES	
01/31/20	22-7					82,649.50		PAYROLL CHARGES	
02/14/20	22-8					82,649.51		PAYROLL CHARGES	
02/28/20	22-8					82,649.50		PAYROLL CHARGES	
02/29/20	13-8				-46,241.60			SALARYBENEFITADJ	
03/15/20	22-9					82,649.50		PAYROLL CHARGES	
03/31/20	22-9					82,649.50		PAYROLL CHARGES	
TOTAL				CERT FULL-TIME SALAR	1,983,587.40	1,248,479.37	.00		735,108.03
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL				PART-TIME TEACHERS	.00	.00	.00		.00
6131					9,833.00	4,395.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	9,833.00	4,395.00	.00		5,438.00
6141					.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				1,000.00			SALARYBENEFITADJ	
TOTAL				CERT UNUSED LEAVE PA	1,000.00	.00	.00		1,000.00
6211					323,858.00	121,763.22	.00	BEGINNING BALANCE	
01/15/20	22-7					15,212.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13,334.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13,342.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					13,342.07		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-3,642.64			SALARYBENEFITADJ	
03/15/20	22-9					13,342.07		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: 616
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/31/20			22-9			13,342.07		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		320,215.36	203,678.95	.00		116,536.41
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		29,140.00	10,626.42	.00	BEGINNING BALANCE	
01/15/20			22-7			1,140.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,140.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,137.73		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,137.73		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-377.98			SALARYBENEFITADJ	
03/15/20			22-9			1,137.73		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			1,137.73		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		28,762.02	17,458.68	.00		11,303.34
6241			EMPLOYEE INSURANCE		222,430.00	83,598.04	.00	BEGINNING BALANCE	
01/15/20			22-7			8,646.75		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			79.12		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			15,849.47		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			590.41		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			100.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			79.12		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			15,849.47		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			590.41		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			8,646.75		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			79.12		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			-31,574.68		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			590.41		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			8,646.75		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			79.12		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			74.06		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			590.41		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			8,646.75		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			50.00		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		3,554.55			SALARYBENEFITADJ	
03/15/20			22-9			50.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			590.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					79.12		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					49.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8,646.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					79.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					49.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					590.41		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8,646.75		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			225,984.55	140,093.20	.00		85,891.35
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS									
6131		SUPPLEMENTAL PAY			.00	153.42	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	153.42	.00		-153.42
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	9.51	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	9.51	.00		-9.51
6232		MEDICARE			.00	2.22	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	2.22	.00		-2.22
22-1111-5000-1-06301-2211115000106301 - KEY-EPED									
6131		SUPPLEMENTAL PAY			.00	2,250.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	2,250.00	.00		-2,250.00
6211		TEACHER'S RETIREMENT			.00	354.53	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	354.53	.00		-354.53

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106301 - KEY-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	32.49	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	32.49	.00		-32.49
22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION									
6111	CERT FULL-TIME SALAR				30,263.00	13,597.71	.00	BEGINNING BALANCE	
01/15/20	22-7					1,492.31		PAYROLL CHARGES	
01/31/20	22-7					1,492.36		PAYROLL CHARGES	
02/14/20	22-8					1,492.37		PAYROLL CHARGES	
02/28/20	22-8					1,492.37		PAYROLL CHARGES	
02/29/20	13-8				5,553.64			SALARYBENEFITADJ	
03/15/20	22-9					1,492.35		PAYROLL CHARGES	
03/31/20	22-9					1,492.35		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				35,816.64	22,551.82	.00		13,264.82
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				4,702.00	2,127.46	.00	BEGINNING BALANCE	
01/15/20	22-7					232.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					232.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					234.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					233.46		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				901.00			SALARYBENEFITADJ	
03/15/20	22-9					233.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					233.46		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,603.00	3,528.20	.00		2,074.80
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				439.00	190.12	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232		MEDICARE			(cont'd)					
	01/15/20	22-7					20.64		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					20.63		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					20.64		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					20.64		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				80.34			SALARYBENEFITADJ	
	03/15/20	22-9					20.64		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					20.62		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				519.34	313.93	.00		205.41
6241		EMPLOYEE INSURANCE				2,109.00	1,092.98	.00	BEGINNING BALANCE	
	01/15/20	22-7					98.20		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					9.04		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.89		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					98.20		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					9.04		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.90		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					112.15		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					9.04		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.91		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					102.85		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					9.04		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.89		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				737.22			SALARYBENEFITADJ	
	03/15/20	22-9					102.85		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					9.04		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.90		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					4.60		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					102.85		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					9.04		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	03/31/20	22-9				.90		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				4.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,846.22	1,804.51	.00		1,041.71
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5000-1-06360-2211115000106360 - KEY- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR CERT FULL-TIME SALAR	.00
6112					14,297.00	7,133.63	.00	BEGINNING BALANCE	
	01/15/20	22-7				592.88		PAYROLL CHARGES	
	01/31/20	22-7				592.87		PAYROLL CHARGES	
	02/14/20	22-8				592.88		PAYROLL CHARGES	
	02/28/20	22-8				592.88		PAYROLL CHARGES	
	02/29/20	13-8			-68.00			SALARYBENEFITADJ	
	03/15/20	22-9				592.88		PAYROLL CHARGES	
	03/31/20	22-9				592.87		PAYROLL CHARGES	
TOTAL					14,229.00	10,690.89	.00	ADMIN SALARIES	3,538.11
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUBSTITUTE AND PART-TIME SUBSTITUTE AND PART-TIME	.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	CERT UNUSED LEAVE PA CERT UNUSED LEAVE PA	.00
6211					2,180.00	1,093.10	.00	BEGINNING BALANCE	
	01/15/20	22-7				90.36		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				90.36		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				90.36		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				90.36		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-11.41			SALARYBENEFITADJ	
	03/15/20	22-9				90.36		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				90.36		PAYROLL CHARGES-FRINGE	
TOTAL					2,168.59	1,635.26	.00	TEACHER'S RETIREMENT	533.33
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SOCIAL SECURITY SOCIAL SECURITY	.00
6232					207.00	98.62	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					8.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.22		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				- .68			SALARYBENEFITADJ	
03/15/20	22-9					8.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.22		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				206.32	147.93	.00		58.39
6241	EMPLOYEE INSURANCE				727.00	428.94	.00	BEGINNING BALANCE	
01/15/20	22-7					28.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,270.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					28.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,270.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				8.33			SALARYBENEFITADJ	
03/15/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.36		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				735.33	612.10	.00		123.23
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	14,884.69	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,065.80		PAYROLL CHARGES	
	01/31/20		22-7			1,101.62		PAYROLL CHARGES	
	02/14/20		22-8			2,162.04		PAYROLL CHARGES	
	02/28/20		22-8			1,913.84		PAYROLL CHARGES	
	03/15/20		22-9			2,517.49		PAYROLL CHARGES	
	03/31/20		22-9			2,054.42		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		34,008.00	25,699.90	.00		8,308.10
6211			TEACHER'S RETIREMENT		.00	61.96	.00	BEGINNING BALANCE	
	02/28/20		22-8			10.31		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	72.27	.00		-72.27
6221			NON-TEACHER RETIREMENT		.00	154.04	.00	BEGINNING BALANCE	
	01/31/20		22-7			7.50		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			2.84		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			7.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	171.88	.00		-171.88
6231			SOCIAL SECURITY		2,108.00	922.93	.00	BEGINNING BALANCE	
	01/15/20		22-7			66.08		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			68.30		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			134.07		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			118.67		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			156.09		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			127.39		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,108.00	1,593.53	.00		514.47
6232			MEDICARE		493.00	215.88	.00	BEGINNING BALANCE	
	01/15/20		22-7			15.46		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			15.98		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			31.39		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			27.75		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			36.54		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: 624
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/31/20	22-9					29.82		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				493.00	372.82	.00		120.18
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	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5000-1-06820-2211115000106820 - KEY - INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	MEDICARE				.00	.00	.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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221	NON-TEACHER RETIREMENT		(cont'd)						
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.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									
6121	SUBSTITUTE AND PART-TIME				.00	106.58	.00	BEGINNING BALANCE	
	01/09/20 13-7				700.00			T/X FROM DIS 6391	
	01/31/20 22-7					374.87		PAYROLL CHARGES	
	02/14/20 22-8					58.80		PAYROLL CHARGES	
	02/28/20 22-8					639.48		PAYROLL CHARGES	
	03/31/20 22-9					426.32		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				700.00	1,606.05	.00		-906.05
6231	SOCIAL SECURITY				.00	6.61	.00	BEGINNING BALANCE	
	01/09/20 13-7				50.00			T/X FROM DIS 6391	
	01/31/20 22-7					23.25		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					3.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
02/28/20			22-8			39.66		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			26.44		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		50.00	99.61	.00		-49.61
6232					.00	1.54	.00	BEGINNING BALANCE	
01/09/20			13-7		10.00			T/X FROM DIS 6391	
01/31/20			22-7			5.44		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.85		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			9.29		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			6.20		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		10.00	23.32	.00		-13.32
22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION									
6131					5,188.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		5,188.00	.00	.00		5,188.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,146,292.14	1,756,136.07	.00		1,390,156.07
44-1111-5000-1-04020-4411115000104020 - KEY- INSTR									
6542					500.00	.00	.00	BEGINNING BALANCE	
TOTAL			CLASSROOM EQUIPMENT		500.00	.00	.00		500.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY EQUIPMENT/INFR		.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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					3,438,915.09	1,954,524.87	125.18		1,484,265.04
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	
TOTAL		SUPPORT PART-TIME SALARIE			1,578.00	.00	.00		1,578.00
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	
TOTAL		OTHER PURCHASED SERVICES			1,349.00	.00	.00		1,349.00
6411		GENERAL SUPPLIES			948.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			948.00	.00	.00		948.00
6471		FOOD SUPPLIES			712.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			712.00	.00	.00		712.00
6481		ELECTRIC			320.00	320.00	.00	BEGINNING BALANCE	
TOTAL		ELECTRIC			320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,990.00	320.00	.00		4,670.00

22-1191-5000-1-08550-2211915000108550 - JUMP START - KEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915000108550 - JUMP START - KEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					2,834.00	3,598.00	.00	BEGINNING BALANCE	
TOTAL					2,834.00	3,598.00	.00		-764.00
6211					389.00	521.72	.00	BEGINNING BALANCE	
TOTAL					389.00	521.72	.00		-132.72
6231					151.00	.00	.00	BEGINNING BALANCE	
TOTAL					151.00	.00	.00		151.00
6232					37.00	52.63	.00	BEGINNING BALANCE	
TOTAL					37.00	52.63	.00		-15.63
TOTAL FUND - TEACHERS FUND					3,411.00	4,172.35	.00		-761.35
TOTAL FUNCTION - SUMMER SCHOOL					8,401.00	4,492.35	.00		3,908.65
11-1211-5000-1-04020-1112115000104020 - KEY-GIFTED									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1211-5000-1-04100-1112115000104100 - KEY-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	601.95	.00	BEGINNING BALANCE	
TOTAL					775.00	601.95	.00		173.05
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	572.37	677.63	BEGINNING BALANCE	
01/28/20	17-7	02002470-01		26448			600.00	CHESS PROGRAM AND DISTRICT	
01/28/20	17-7	02002471-01		27841			50.00	PRESENTATION "WHEN "BECAU	
02/04/20	21-7	02000922-01		27116		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841			-18.75	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116			100.00	GIFTED SCREENING FOR 2019	
03/04/20	13-8				100.00			T/X FROM KHS 6391	
03/06/20	21-9	02002587-01	454153	27116		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/09/20	17-9	02002929-01		27309			.00	GR.3 GIFTED FIELD TRIP TO	

* 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: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)	
03/09/20	17-9	02002929-02		27309 WORLD CHESS HALL			27.00	A TOUR OF THE MUSEUM AND	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
03/31/20	21-9	02002929-01		27309 WORLD CHESS HALL		.00	.00	GR.3 GIFTED FIELD TRIP TO	
03/31/20	21-9	02002929-02		27309 WORLD CHESS HALL		.00	-27.00	A TOUR OF THE MUSEUM AND	
04/02/20	21-9	02002470-01	454339	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS PROGRAM AND DISTRIC	
TOTAL		OTHER PURCHASED SERVICES			2,265.00	1,667.93	494.38		102.69
6411					334.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			334.00	.00	.00		334.00
6412					737.87	523.00	48.87	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			737.87	523.00	48.87		166.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1211-5000-1-06811-1112115000106811 - KEY - LEARNING GRANT									
6319					469.00	469.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			469.00	469.00	.00		.00
6343					197.67	197.67	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			197.67	197.67	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,778.54	3,459.55	543.25		775.74
22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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				.00	22,341.80	.00	BEGINNING BALANCE	
01/15/20	22-7					2,687.45		PAYROLL CHARGES	
01/31/20	22-7					2,687.45		PAYROLL CHARGES	
02/14/20	22-8					2,687.45		PAYROLL CHARGES	
02/28/20	22-8					2,687.45		PAYROLL CHARGES	
02/29/20	13-8				64,498.80			SALARYBENEFITADJ	
03/15/20	22-9					2,687.45		PAYROLL CHARGES	
03/31/20	22-9					2,687.45		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				64,498.80	38,466.50	.00		26,032.30
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	2,610.81	.00	BEGINNING BALANCE	
01/15/20	22-7					314.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					314.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					314.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					314.78		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				7,554.65			SALARYBENEFITADJ	
03/15/20	22-9					314.78		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					314.78		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				7,554.65	4,499.49	.00		3,055.16
6231	SOCIAL SECURITY				.00	380.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
01/15/20						34.36		PAYROLL CHARGES-FRINGE	
01/31/20						34.36		PAYROLL CHARGES-FRINGE	
02/14/20						34.36		PAYROLL CHARGES-FRINGE	
02/28/20						34.36		PAYROLL CHARGES-FRINGE	
03/15/20						34.36		PAYROLL CHARGES-FRINGE	
03/31/20						40.96		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	593.43	.00		-593.43
6232					.00	303.11	.00	BEGINNING BALANCE	
01/15/20						34.75		PAYROLL CHARGES-FRINGE	
01/31/20						34.75		PAYROLL CHARGES-FRINGE	
02/14/20						34.75		PAYROLL CHARGES-FRINGE	
02/28/20						34.75		PAYROLL CHARGES-FRINGE	
02/29/20					935.23			SALARYBENEFITADJ	
03/15/20						34.75		PAYROLL CHARGES-FRINGE	
03/31/20						36.29		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	935.23	513.15	.00		422.08
6241					.00	3,267.30	.00	BEGINNING BALANCE	
01/15/20						303.45		PAYROLL CHARGES-FRINGE	
01/15/20						19.55		PAYROLL CHARGES-FRINGE	
01/15/20						2.62		PAYROLL CHARGES-FRINGE	
01/15/20						2,029.78		PAYROLL CHARGES-FRINGE	
01/31/20						303.45		PAYROLL CHARGES-FRINGE	
01/31/20						19.55		PAYROLL CHARGES-FRINGE	
01/31/20						2.62		PAYROLL CHARGES-FRINGE	
01/31/20						2,029.78		PAYROLL CHARGES-FRINGE	
02/14/20						303.45		PAYROLL CHARGES-FRINGE	
02/14/20						19.55		PAYROLL CHARGES-FRINGE	
02/14/20						2.62		PAYROLL CHARGES-FRINGE	
02/14/20						-4,059.56		PAYROLL CHARGES-FRINGE	
02/28/20						303.45		PAYROLL CHARGES-FRINGE	
02/28/20						19.55		PAYROLL CHARGES-FRINGE	
02/28/20						2.62		PAYROLL CHARGES-FRINGE	
02/28/20						4.44		PAYROLL CHARGES-FRINGE	
02/29/20					7,841.57			SALARYBENEFITADJ	
03/15/20						303.45		PAYROLL CHARGES-FRINGE	
03/15/20						19.55		PAYROLL CHARGES-FRINGE	
03/15/20						2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 633
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,841.57	5,227.68	.00		2,613.89
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					80,830.50	49,300.25	.00		31,530.25
TOTAL FUNCTION - GIFTED PROGRAM					85,609.04	52,759.80	543.25		32,305.99
22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	15,079.70	.00	BEGINNING BALANCE	
01/15/20	22-7					3,300.86		PAYROLL CHARGES	
01/31/20	22-7					1,621.65		PAYROLL CHARGES	
02/14/20	22-8					2,165.11		PAYROLL CHARGES	
02/28/20	22-8					2,062.90		PAYROLL CHARGES	
03/15/20	22-9					1,711.97		PAYROLL CHARGES	
03/31/20	22-9					1,912.66		PAYROLL CHARGES	
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	7.31	.00	BEGINNING BALANCE	
02/28/20	22-8					112.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					91.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					106.50		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			.00	317.55	.00		-317.55
6231		SOCIAL SECURITY			.00	934.93	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106940 - KEY SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
01/15/20	22-7					204.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					100.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					134.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					127.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					106.13		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					118.59		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	1,726.99	.00		-1,726.99
6232					.00	218.67	.00	BEGINNING BALANCE	
01/15/20	22-7					47.85		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					23.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					31.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					29.91		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					24.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.73		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	403.88	.00		-403.88
22-1221-5000-1-06941-2212215000106941 - KEY SSD 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
TOTAL FUND - TEACHERS FUND					.00	30,586.43	.00		-30,586.43
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	30,586.43	.00		-30,586.43

22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111	CERT FULL-TIME SALAR		(cont'd)						
6111	CERT FULL-TIME SALAR				276,645.00	102,488.94	.00	BEGINNING BALANCE	
	01/15/20 22-7					11,387.66		PAYROLL CHARGES	
	01/31/20 22-7					11,387.66		PAYROLL CHARGES	
	02/14/20 22-8					11,387.66		PAYROLL CHARGES	
	02/28/20 22-8					11,387.66		PAYROLL CHARGES	
	02/29/20 13-8				-3,341.00			SALARYBENEFITADJ	
	03/15/20 22-9					11,387.66		PAYROLL CHARGES	
	03/31/20 22-9					11,387.66		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				273,304.00	170,814.90	.00		102,489.10
6211	TEACHER'S RETIREMENT				43,449.00	16,066.37	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,785.46		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					1,785.46		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					1,785.46		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					1,785.46		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-597.73			SALARYBENEFITADJ	
	03/15/20 22-9					1,785.46		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					1,785.46		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				42,851.27	26,779.13	.00		16,072.14
6232	MEDICARE				4,011.00	1,443.08	.00	BEGINNING BALANCE	
	01/15/20 22-7					157.98		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					159.30		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					159.30		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					159.30		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-48.09			SALARYBENEFITADJ	
	03/15/20 22-9					151.78		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					151.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,962.91	2,382.52	.00		1,580.39
6241	EMPLOYEE INSURANCE				22,383.00	8,394.66	.00	BEGINNING BALANCE	
	01/15/20 22-7					859.40		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					7.86		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					6.83		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					859.40		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					7.86		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					6.83		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					859.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.83		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2.98			SALARYBENEFITADJ	
03/15/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.83		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					859.40		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.83		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,385.98	13,991.10	.00		8,394.88
TOTAL FUND - TEACHERS FUND					342,504.16	213,967.65	.00		128,536.51
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					342,504.16	213,967.65	.00		128,536.51
22-1271-5000-1-06220-2212715000106220 - KEY - ELL									
6111		CERT FULL-TIME SALAR			19,834.00	7,347.87	.00	BEGINNING BALANCE	
01/15/20	22-7					816.43		PAYROLL CHARGES	
01/31/20	22-7					816.43		PAYROLL CHARGES	
02/14/20	22-8					816.44		PAYROLL CHARGES	
02/28/20	22-8					816.43		PAYROLL CHARGES	
02/29/20	13-8				-239.59			SALARYBENEFITADJ	
03/15/20	22-9					816.44		PAYROLL CHARGES	
03/31/20	22-9					816.43		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			19,594.41	12,246.47	.00		7,347.94
6122		PART-TIME TEACHERS			4,888.00	2,705.38	.00	BEGINNING BALANCE	
01/15/20	22-7					300.60		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6122									
				(cont'd)					
01/31/20						300.60		PAYROLL CHARGES	
02/14/20						300.60		PAYROLL CHARGES	
02/28/20						300.60		PAYROLL CHARGES	
02/29/20					2,326.38			SALARYBENEFITADJ	
03/15/20						300.60		PAYROLL CHARGES	
03/31/20						300.60		PAYROLL CHARGES	
TOTAL				PART-TIME TEACHERS	7,214.38	4,508.98	.00		2,705.40
6211					3,107.00	1,544.25	.00	BEGINNING BALANCE	
01/15/20				TEACHER'S RETIREMENT		171.26		PAYROLL CHARGES-FRINGE	
01/31/20						171.27		PAYROLL CHARGES-FRINGE	
02/14/20						171.27		PAYROLL CHARGES-FRINGE	
02/28/20						171.27		PAYROLL CHARGES-FRINGE	
02/29/20					1,003.50			SALARYBENEFITADJ	
03/15/20						171.27		PAYROLL CHARGES-FRINGE	
03/31/20						171.27		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,110.50	2,571.86	.00		1,538.64
6231					.00	41.29	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	41.29	.00		-41.29
6232					662.00	134.12	.00	BEGINNING BALANCE	
01/15/20				MEDICARE		14.22		PAYROLL CHARGES-FRINGE	
01/31/20						14.22		PAYROLL CHARGES-FRINGE	
02/14/20						14.23		PAYROLL CHARGES-FRINGE	
02/28/20						14.22		PAYROLL CHARGES-FRINGE	
02/29/20					-273.27			SALARYBENEFITADJ	
03/15/20						14.22		PAYROLL CHARGES-FRINGE	
03/31/20						14.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	388.73	219.45	.00		169.28
6241					1,551.00	581.76	.00	BEGINNING BALANCE	
01/15/20				EMPLOYEE INSURANCE		59.78		PAYROLL CHARGES-FRINGE	
01/15/20						3.85		PAYROLL CHARGES-FRINGE	
01/15/20						.52		PAYROLL CHARGES-FRINGE	
01/15/20						.49		PAYROLL CHARGES-FRINGE	
01/31/20						59.78		PAYROLL CHARGES-FRINGE	
01/31/20						3.85		PAYROLL CHARGES-FRINGE	
01/31/20						.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					59.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.85		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					59.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.85		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.49		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.31			SALARYBENEFITADJ	
03/15/20	22-9					59.78		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.85		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.85		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					59.78		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,551.31	969.60	.00		581.71
TOTAL FUND - TEACHERS FUND					32,859.33	20,557.65	.00		12,301.68
TOTAL FUNCTION - BILINGUAL/ELL					32,859.33	20,557.65	.00		12,301.68
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
6231		SOCIAL SECURITY			.00	.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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 639
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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		.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
6311					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6339					.00	246.00	754.00	BEGINNING BALANCE	
	01/24/20	21-7	02000674-01	453680		82.00	-82.00	COMPOSTING SERVICES FOR 2	
	02/07/20	21-8	02000674-01	453865		82.00	-82.00	COMPOSTING SERVICES FOR 2	
	03/06/20	21-9	02000674-01	454191		82.00	-82.00	COMPOSTING SERVICES FOR 2	
TOTAL					.00	492.00	508.00		-1,000.00
6342					.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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	
01/21/20	17-7	02002384-01		16140			720.00	REGISTRATIONS FOR EIGHT E	
01/24/20	21-7	02002384-01	2020: KEYSOR	16140		-720.00	720.00	REGISTRATIONS FOR EIGHT E	
01/24/20	21-7	02002384-01	453628	16140		720.00	-720.00	REGISTRATIONS FOR EIGHT E	
01/24/20	21-7	02002384-01	2020: KEYSOR	16140		720.00	-720.00	REGISTRATIONS FOR EIGHT E	
03/26/20	19-9		SHJANP			195.00		9457STLZOO EDUCATION	
04/01/20	17-9	02003030-01		26448			2,000.00	KEYSOR CHESS CLUB ORGANIZ	
TOTAL	OTHER PURCHASED SERVICES				.00	1,424.00	2,000.00		-3,424.00
6398	OTHER EXPENSES				.00	1,216.51	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			485.00		2559HERMANS FARM ORCHARD	
TOTAL	OTHER EXPENSES				.00	1,701.51	.00		-1,701.51
6411	GENERAL SUPPLIES				.00	15,982.06	.00	BEGINNING BALANCE	
02/05/20	17-8	02002573-01		14572			2,000.00	BOOKS PURCHASED BY KEYSOR	
02/14/20	21-8	02002573-01	453942	14572		405.54	-2,000.00	BOOKS PURCHASED BY KEYSOR	
03/05/20	17-9	02002894-01		15912			693.00	JANSEN ADJUSTABLE GRAND P	
03/05/20	17-9	02002894-02		15912			30.00	LOCKING CASTERS (2)	
03/05/20	17-9	02002894-03		15912			203.00	JANSEN MACKINTOSH GRAND P	
03/05/20	17-9	02002894-04		15912			200.00	MOVE PIANO & INSTALL DOLL	
03/05/20	17-9	02002894-05		15912			101.00	SHIPPING	
03/26/20	19-9		SHOCTP			-254.42		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-75.72		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-75.00		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-59.99		9457AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHOCTP			-59.99		9457AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHOCTP			-50.00		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-50.00		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-50.00		9457SALE REVERSAL	
03/26/20	19-9		SHOCTP			-46.03		9457SALE REVERSAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 642
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHJANP			17.98		2336MICHAELS STORES	9182
03/26/20	19-9		SHJANP			32.33		2336MICHAELS STORES	1158
03/26/20	19-9		SHJANP			33.98		2336AMZN MKTP US	
03/26/20	19-9		SHJANP			44.84		2336MICHAELS STORES	9182
03/26/20	19-9		SHJANP			67.96		2336AMZN MKTP US	
03/26/20	19-9		SHJANP			186.48		2336AMZN MKTP US	
03/26/20	19-9		SHJANP			195.67		2336AMZN MKTP US	
03/26/20	19-9		SHJANP			199.41		2336AMZN MKTP US	
03/26/20	19-9		SHJANP			221.78		2336DEMCO INC	
03/26/20	19-9		SHNOVP			3.78		2559SCHNUCKS LINDBERGH	
03/26/20	19-9		SHNOVP			8.08		2336MICHAELS STORES	9182
03/26/20	19-9		SHNOVP			9.50		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			18.87		2559CVS/PHARMACY #10334	
03/26/20	19-9		SHNOVP			30.52		9457THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			30.93		9457BAKER CREEK HEIRLOOM	
03/26/20	19-9		SHNOVP			32.79		2336AMAZON.COM*IA3HZ5M33	
03/26/20	19-9		SHNOVP			41.30		2559ABSOPURE WATER COMPAN	
TOTAL		GENERAL SUPPLIES			.00	17,753.51	1,227.00		-18,980.51
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6441		LIBRARY BOOKS			.00	588.74	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			-25.00		9457SALE REVERSAL	
TOTAL		LIBRARY BOOKS			.00	563.74	.00		-563.74
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	21,934.76	3,735.00		-25,669.76
26-1411-5000-1-04020-2614115000104020 - KEY-STU ACT									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00

* 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: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5000-1-04020-4614115000104020 - 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	-1,301.46
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	23,236.22	3,735.00		-26,971.22
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	2,947.86	.00	BEGINNING BALANCE	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		424.73	.00	OCT19: PROP C	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6311								INSTRUCTIONAL SERVICES (cont'd)	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		405.51	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		481.25	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		404.81	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		501.56	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,563.57	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		166.63	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		208.86	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		208.86	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		208.86	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		208.86	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		513.52	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		208.86	.00	FEB20:BASIC FORMULA	
03/27/20	21-9		454332	14283 SPECIAL SCHOOL D		484.36	.00	FY20:1ST SEM:HOMEBOUN	
TOTAL				INSTRUCTIONAL SERVICES	.00	5,810.96	.00		-5,810.96
TOTAL FUND - OPERATIONAL FUND					.00	5,810.96	.00		-5,810.96
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	5,810.96	.00		-5,810.96
11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS									
6151					14,476.00	6,782.76	.00	BEGINNING BALANCE	
01/15/20	22-7					606.02		PAYROLL CHARGES	
01/31/20	22-7					606.02		PAYROLL CHARGES	
02/14/20	22-8					606.02		PAYROLL CHARGES	
02/28/20	22-8					606.02		PAYROLL CHARGES	
03/15/20	22-9					606.02		PAYROLL CHARGES	
03/17/20	13-9				68.40			SALARYBENEFITADJ	
03/31/20	22-9					606.02		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	14,544.40	10,418.88	.00		4,125.52
6221					1,130.00	532.29	.00	BEGINNING BALANCE	
01/15/20	22-7					47.16		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					47.16		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					47.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					47.16		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					47.16		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.77			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			47.16		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,131.77	815.25	.00		316.52
6231			SOCIAL SECURITY		898.00	420.61	.00	BEGINNING BALANCE	
01/15/20			22-7			37.58		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			37.58		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			37.58		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			37.58		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			37.58		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		3.75			SALARYBENEFITADJ	
03/31/20			22-9			37.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		901.75	646.09	.00		255.66
6232			MEDICARE		210.00	98.38	.00	BEGINNING BALANCE	
01/15/20			22-7			8.79		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			8.79		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			8.79		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			8.79		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			8.79		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		.89			SALARYBENEFITADJ	
03/31/20			22-9			8.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		210.89	151.12	.00		59.77
6241			EMPLOYEE INSURANCE		1,962.00	981.24	.00	BEGINNING BALANCE	
01/15/20			22-7			75.86		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			4.89		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.66		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			878.73		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			75.86		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			4.89		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.66		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-878.73		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			75.86		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			4.89		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.66		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.36		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			75.86		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			4.89		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20		22-8				.36		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				75.86		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				4.89		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.66		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.36		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			.48			SALARYBENEFITADJ	
03/31/20		22-9				75.86		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				4.89		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.66		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.36		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,962.48	1,471.14	.00		491.34

11-2113-5000-1-06810-1121135000106810 - 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

11-2113-5000-1-08250-1121135000108250 - KEY - WELLNESS

6319		PROFESSIONAL SERVICES			500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			365.70	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01 453768		27819 NCCJ ST. LOUIS		365.70	-365.70	FACILITATOR CERTIFICATION	
TOTAL		PROFESSIONAL SERVICES			500.00	365.70	.00		134.30
6343		TRAVEL			500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.87	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01 453552		18337 JULIE ANN TADROS		51.87	-51.87	PD TRAVEL REIMBURSEMENT (
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391		OTHER PURCHASED SERVICES			6,000.00	87.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			93.00	CONSULTATION WITH ADMINIS	
	01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		93.00	-93.00	CONSULTATION WITH ADMINIS	
TOTAL			OTHER PURCHASED SERVICES			6,000.00	180.40	.00		5,819.60
6411						1,000.00	792.45	.00	GENERAL SUPPLIES	
	03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			207.55	T-SHIRTS FOR MOVE-TO-IMPR	
	03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
TOTAL			GENERAL SUPPLIES			1,000.00	792.45	207.55		.00
6412						830.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL			TECHNOLOGY SUPPLIES			830.00	.00	.00	BEGINNING BALANCE	830.00
TOTAL FUND - OPERATIONAL FUND						27,581.29	14,892.90	207.55		12,480.84
TOTAL FUNCTION - SOCIAL WORKERS						27,581.29	14,892.90	207.55		12,480.84
11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK										
6131						.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL			SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
6151						4,658.00	2,348.36	.00	SUPPORT FULL-TIME SALARIE	
	01/15/20	22-7					195.70		PAYROLL CHARGES	
	01/31/20	22-7					195.69		PAYROLL CHARGES	
	02/14/20	22-8					195.70		PAYROLL CHARGES	
	02/28/20	22-8					195.69		PAYROLL CHARGES	
	03/15/20	22-9					195.70		PAYROLL CHARGES	
	03/17/20	13-9				38.72			SALARYBENEFITADJ	
	03/31/20	22-9					195.69		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE			4,696.72	3,522.53	.00		1,174.19
6161						.00	.00	.00	SUPPORT PART-TIME SALARIE	
TOTAL			SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
6171						.00	.00	.00	SUPPORT - UNUSED LEAVE/SE	
TOTAL			SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
6211						.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL			TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT		370.00	186.05	.00	BEGINNING BALANCE	
01/15/20	22-7					15.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					15.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.05			SALARYBENEFITADJ	
03/31/20	22-9					15.50		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		372.05	279.05	.00		93.00
6231			SOCIAL SECURITY		289.00	145.59	.00	BEGINNING BALANCE	
01/15/20	22-7					12.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					12.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					12.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					12.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					12.13		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.20			SALARYBENEFITADJ	
03/31/20	22-9					12.13		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		291.20	218.37	.00		72.83
6232			MEDICARE		68.00	34.06	.00	BEGINNING BALANCE	
01/15/20	22-7					2.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.83		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.84		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.10			SALARYBENEFITADJ	
03/31/20	22-9					2.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		68.10	51.08	.00		17.02
6241			EMPLOYEE INSURANCE		722.00	364.78	.00	BEGINNING BALANCE	
01/15/20	22-7					28.22		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					250.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					28.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/20	22-7					-250.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					28.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.12		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7.61			SALARYBENEFITADJ	
03/31/20	22-9					28.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.12		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			729.61	546.95	.00		182.66
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2121-5000-1-08140-1121215000108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	41.06	.00	BEGINNING BALANCE	
01/10/20	13-7				147.20			BUDGET ALLOCATIONS	
03/26/20	19-9		SHJANP			3.21		2153EB FACILITATING CRITI	
03/26/20	19-9		SHJANP			3.22		2153EB SOCIAL JUSTICE TEA	
03/26/20	19-9		SHJANP			10.56		2153EDUCATIONPLUS	
03/26/20	19-9		SHOCTP			1.38		2153PAYPAL	
03/26/20	19-9		SHOCTP			4.60		2153SQ *ALIVE AND WELL	
03/26/20	19-9		SHOCTP			5.52		2153MO ASSOC. OF SCHOOL A	
TOTAL		PROFESSIONAL SERVICES			147.20	69.55	.00		77.65

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					331.85	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				-147.20			BUDGET ALLOCATIONS	
03/16/20	13-9				-184.65				
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					331.85	85.92	.00	BEGINNING BALANCE	
01/10/20	13-7				-55.20			BUDGET ALLOCATIONS	
03/16/20	13-9				184.65				
TOTAL					461.30	85.92	.00		375.38
6411					331.85	35.63	.00	BEGINNING BALANCE	
01/10/20	13-7				-82.80			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			5.15		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			8.29		2153HMCO	
TOTAL					249.05	49.07	.00		199.98
6412					.00	24.75	.00	BEGINNING BALANCE	
01/10/20	13-7				82.80			BUDGET ALLOCATIONS	
TOTAL					82.80	24.75	.00		58.05
6471					.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				55.20			BUDGET ALLOCATIONS	
01/10/20	13-7				-26.81				
TOTAL					28.39	.00	.00		28.39
TOTAL FUND - OPERATIONAL FUND					7,126.42	4,847.27	.00		2,279.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 651
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-2121-5000-1-06440-2221215000106440 - STUDENT SERV ADMIN PACK									
6112					11,721.00	5,924.47	.00	BEGINNING BALANCE	
01/15/20	22-7					493.70		PAYROLL CHARGES	
01/31/20	22-7					493.70		PAYROLL CHARGES	
02/14/20	22-8					493.70		PAYROLL CHARGES	
02/28/20	22-8					493.70		PAYROLL CHARGES	
02/29/20	13-8				127.85			SALARYBENEFITADJ	
03/15/20	22-9					493.70		PAYROLL CHARGES	
03/31/20	22-9					493.70		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				11,848.85	8,886.67	.00		2,962.18
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					.00	911.75	.00	BEGINNING BALANCE	
01/15/20	22-7					75.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					75.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					75.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					75.98		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,823.47			SALARYBENEFITADJ	
03/15/20	22-9					75.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					75.98		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,823.47	1,367.61	.00		455.86
6221					1,806.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-1,806.00			SALARYBENEFITADJ	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				170.00	85.98	.00	BEGINNING BALANCE	
	01/15/20	22-7				7.11		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				7.11		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				7.11		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				7.11		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			1.81			SALARYBENEFITADJ	
	03/15/20	22-9				7.12		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				7.11		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				171.81	128.65	.00		43.16
6241	EMPLOYEE INSURANCE				726.00	366.89	.00	BEGINNING BALANCE	
	01/15/20	22-7				.24		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1,569.97		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				28.22		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1.82		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				28.22		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1.82		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				.24		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				-1,569.96		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				28.22		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1.82		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				.24		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				.30		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				28.22		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.82		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				.24		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				.30		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			7.90			SALARYBENEFITADJ	
	03/15/20	22-9				28.22		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				1.82		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.24		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.30		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				28.22		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				1.82		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				.24		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				.29		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				733.90	549.77	.00		184.13

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					14,578.03	10,932.70	.00		3,645.33
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,704.45	15,779.97	.00		5,924.48
11-2122-5000-1-04020-1121225000104020 - KEY-COUNSEL									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 654
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	693.43	.00	BEGINNING BALANCE	-198.43
TOTAL	GENERAL SUPPLIES				495.00	693.43	.00		-198.43
TOTAL FUND - OPERATIONAL FUND					495.00	693.43	.00		-198.43
22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				106,478.00	42,019.89	.00	BEGINNING BALANCE	
	01/15/20 22-7					4,383.01		PAYROLL CHARGES	
	01/31/20 22-7					4,383.01		PAYROLL CHARGES	
	02/14/20 22-8					4,383.01		PAYROLL CHARGES	
	02/28/20 22-8					4,383.01		PAYROLL CHARGES	
	02/29/20 13-8				-1,285.71			SALARYBENEFITADJ	
	03/15/20 22-9					4,383.01		PAYROLL CHARGES	
	03/31/20 22-9					4,383.01		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				105,192.29	68,317.95	.00		36,874.34
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				16,612.00	6,516.25	.00	BEGINNING BALANCE	
	01/15/20 22-7					682.75		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					682.75		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					682.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/20	22-8					682.75		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-225.94			SALARYBENEFITADJ	
03/15/20	22-9					682.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					682.75		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		16,386.06	10,612.75	.00		5,773.31
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,544.00	600.70	.00	BEGINNING BALANCE	
01/15/20	22-7					62.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					62.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					62.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					62.31		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-18.71			SALARYBENEFITADJ	
03/15/20	22-9					62.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					62.31		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,525.29	974.56	.00		550.73
6241			EMPLOYEE INSURANCE		7,877.00	2,955.79	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.63		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.12			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.63		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,878.12	4,925.29	.00		2,952.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					130,981.76	84,830.55	.00		46,151.21
TOTAL FUNCTION - COUNSELING SERVICES					131,476.76	85,523.98	.00		45,952.78
11-2134-5000-1-04460-1121345000104460 - KEY-NURSING									
6391		OTHER PURCHASED SERVICES			.00	79.77	.00	BEGINNING BALANCE	
01/13/20	13-7				79.77				
TOTAL		OTHER PURCHASED SERVICES			79.77	79.77	.00		.00
6411		GENERAL SUPPLIES			1,848.65	251.16	.00	BEGINNING BALANCE	
01/13/20	13-7				-79.77				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			55.20	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			183.51	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		55.17	-55.20	CLINIC SUPPLIES - SEE ATT	
TOTAL		GENERAL SUPPLIES			1,768.88	306.33	183.51		1,279.04
11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			38,897.00	16,170.20	.00	BEGINNING BALANCE	
01/15/20	22-7					1,617.02		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/31/20	22-7					1,617.02		PAYROLL CHARGES	
02/14/20	22-8					1,617.02		PAYROLL CHARGES	
02/28/20	22-8					1,617.02		PAYROLL CHARGES	
03/15/20	22-9					1,617.02		PAYROLL CHARGES	
03/17/20	13-9				-88.62			SALARYBENEFITADJ	
03/31/20	22-9					1,617.02		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		38,808.38	25,872.32	.00		12,936.06
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		2,790.00	1,158.80	.00	BEGINNING BALANCE	
01/15/20	22-7					115.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					115.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					115.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					115.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					115.88		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-8.86			SALARYBENEFITADJ	
03/31/20	22-9					115.88		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		2,781.14	1,854.08	.00		927.06
6231			SOCIAL SECURITY		2,412.00	1,002.60	.00	BEGINNING BALANCE	
01/15/20	22-7					100.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					100.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					100.26		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					100.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					100.26		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-5.88			SALARYBENEFITADJ	
03/31/20	22-9					100.26		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,406.12	1,604.16	.00		801.96
6232			MEDICARE		564.00	234.50	.00	BEGINNING BALANCE	
01/15/20	22-7					23.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/31/20	22-7					23.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					23.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					23.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					23.45		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1.28			SALARYBENEFITADJ	
03/31/20	22-9					23.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				562.72	375.20	.00		187.52
6241	EMPLOYEE INSURANCE				1,755.00	731.40	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.97		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.29			SALARYBENEFITADJ	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,756.29	1,170.24	.00		586.05
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
11-2134-5000-1-06810-1121345000106810 - KEY-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT FULL-TIME SALARIE SUPPORT FULL-TIME SALARIE	.00
6153					.00	335.33	.00	BEGINNING BALANCE	
TOTAL					.00	335.33	.00	SUBSTITUTE SALARIES-SUPP SUBSTITUTE SALARIES-SUPP	-335.33
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE SUPPORT PART-TIME SALARIE	.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	SUPPORT - UNUSED LEAVE/SE SUPPORT - UNUSED LEAVE/SE	.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT TEACHER'S RETIREMENT	.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	NON-TEACHER RETIREMENT NON-TEACHER RETIREMENT	.00
6231					.00	20.80	.00	BEGINNING BALANCE	
TOTAL					.00	20.80	.00	SOCIAL SECURITY SOCIAL SECURITY	-20.80
6232					.00	4.86	.00	BEGINNING BALANCE	
TOTAL					.00	4.86	.00	MEDICARE MEDICARE	-4.86
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE EMPLOYEE INSURANCE	.00
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	WORKER'S COMPENSATION INS WORKER'S COMPENSATION INS	.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					48,163.30	31,623.09	183.51		16,356.70
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					48,163.30	31,623.09	183.51		16,356.70
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131									
11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT (cont'd)									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					9,034.00	4,555.55	.00	BEGINNING BALANCE	
	01/15/20		22-7			379.63		PAYROLL CHARGES	
	01/31/20		22-7			379.63		PAYROLL CHARGES	
	02/14/20		22-8			379.63		PAYROLL CHARGES	
	02/28/20		22-8			379.63		PAYROLL CHARGES	
	03/15/20		22-9			379.63		PAYROLL CHARGES	
	03/17/20		13-9		77.02			SALARYBENEFITADJ	
	03/31/20		22-9			379.63		PAYROLL CHARGES	
TOTAL					9,111.02	6,833.33	.00		2,277.69
6161					2,471.00	2,159.79	.00	BEGINNING BALANCE	
	01/15/20		22-7			179.98		PAYROLL CHARGES	
	01/31/20		22-7			179.98		PAYROLL CHARGES	
	02/14/20		22-8			179.98		PAYROLL CHARGES	
	02/28/20		22-8			179.98		PAYROLL CHARGES	
	03/15/20		22-9			179.98		PAYROLL CHARGES	
	03/17/20		13-9		1,848.52			SALARYBENEFITADJ	
	03/31/20		22-9			179.96		PAYROLL CHARGES	
TOTAL					4,319.52	3,239.65	.00		1,079.87
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					890.00	539.57	.00	BEGINNING BALANCE	
	01/15/20		22-7			44.62		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			44.61		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			44.62		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			44.62		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			44.61		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		180.91			SALARYBENEFITADJ	
	03/31/20		22-9			44.62		PAYROLL CHARGES-FRINGE	
TOTAL					1,070.91	807.27	.00		263.64

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 662
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			SOCIAL SECURITY		713.00	397.65	.00	BEGINNING BALANCE	
01/15/20	22-7					33.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					33.28		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					33.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					33.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					33.27		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				119.69			SALARYBENEFITADJ	
03/31/20	22-9					33.28		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		832.69	597.27	.00		235.42
6232			MEDICARE		167.00	93.00	.00	BEGINNING BALANCE	
01/15/20	22-7					7.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.79		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.78		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				27.74			SALARYBENEFITADJ	
03/31/20	22-9					7.79		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		194.74	139.71	.00		55.03
6241			EMPLOYEE INSURANCE		1,443.00	1,154.78	.00	BEGINNING BALANCE	
01/15/20	22-7					251.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					84.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-251.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					84.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					84.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					84.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.33		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					84.66		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20		22-9				5.46		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.72		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.33		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			745.45			SALARYBENEFITADJ	
03/31/20		22-9				84.66		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				5.46		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.72		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,188.45	1,701.60	.00		486.85
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
11-2212-5000-1-08000-1122125000108000 - CURRICULUM									
6131		SUPPLEMENTAL PAY			1,200.00	.00	.00	BEGINNING BALANCE	
01/27/20		13-7			-700.00			REMOVE NEG	
02/03/20		13-7			-400.00			CCRTL PO	
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			7,155.00	6,036.52	741.75	BEGINNING BALANCE	
01/17/20		21-7	453525	27199 APPLE, INC		1,649.00	.00	19-20:3RD LEASE INSTA	
01/27/20		13-7		C/O A		1,500.00		REMOVE NEG	
01/31/20		13-7				770.00		TRSFRR EDPLUS CREDITS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)	
02/03/20	13-7				900.00			CCRTL PO	
02/06/20	17-8	02002590-01		27340 CCRTL			990.00	PROFESSIONAL DEVELOPMENT	
03/26/20	19-9		SHNOVP			6.24		1767TM	
03/26/20	19-9		SHJANP			389.00		1767FCC*FRANKLINC	
03/26/20	19-9		SHJANP			1,167.00		1767FCC*FRANKLINC	
TOTAL					10,325.00	9,247.76	1,731.75		-654.51
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	352.71	13.61	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			3.77	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	
01/17/20	21-7	02002196-01	453543	27802 ISSAC BJERK		13.61		REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002342-01	453560	27098 LAKEISHA SEYMOUR		3.77		REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002343-01	453526	17736 BRYAN PAINTER		66.37		REIMB FOR TRAVEL ON 11/13	
03/26/20	19-9		SHOCTP			45.20		2419MOXY NASHVILLE DOWNT	
03/26/20	19-9		SHNOVP			45.24		2690LITTLE AMERICA HOTEL	
03/26/20	19-9		SHNOVP			52.98		1866EMBASSY SUITES ALXNDR	
03/26/20	19-9		SHNOVP			254.72		9457LODGE OF FOUR SEASONS	
TOTAL					1,000.00	834.60	.00		165.40
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					1,600.00	936.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			9.88		1866ASCD	
TOTAL					1,600.00	945.88	.00		654.12
6391					3,500.00	75.20	35.00	BEGINNING BALANCE	
01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			18.00	PAYMENT FOR EDUCATIONAL E	
01/27/20	13-7					-1,800.00		REMOVE NEG	
02/03/20	13-7					-500.00		CCRTL PO	
02/03/20	17-7	02002551-01		27851 SHENITA MAYES			18.00	PAYMENT FOR EDUCATIONAL E	
02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			18.00	PAYMENT FOR EDUCATIONAL E	
02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		18.00	-18.00	SPEAKER ON 01/30/20 F	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 665
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391										
				OTHER PURCHASED SERVICES (cont'd)						
	03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		18.00	-18.00	PAYMENT FOR EDUCATIONAL E	
TOTAL						1,200.00	111.20	53.00		1,035.80
6411						1,500.00	2,324.11	11.73	BEGINNING BALANCE	
	01/27/20	13-7				1,000.00			REMOVE NEG	
	01/28/20	17-7	02002466-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS FOR RE	
	02/24/20	19-8		SH0219A			-470.25		RECLSS P-CARDS	
	02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		51.01	-67.50	PURCHASE OF SNACKS FOR RE	
	03/26/20	19-9		SHDECP			3.48		1767AMAZON.COM*A01CP5SS3	
	03/26/20	19-9		SHDECP			6.00		1866AMZN MKTP US	
	03/26/20	19-9		SHDECP			11.24		1866AMZN MKTP US	
	03/26/20	19-9		SHDECP			32.69		1866KATHMURDOCH.COM.AU	
	03/26/20	19-9		SHJANP			3.06		1767JIMMY JOHNS # 1022	
	03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
	03/26/20	19-9		SHJANP			8.19		2807JASONS DELI KKD 243	
	03/26/20	19-9		SHOCTP			3.94		1866AMAZON.COM*9W6ZC5FP3	
	03/26/20	19-9		SHOCTP			9.99		1866AMAZON.COM*6868I4HA3	
	03/26/20	19-9		SHOCTP			12.69		1767AMAZON.COM*EI37J1AQ3	
	03/26/20	19-9		SHNOVP			-1.27		1767IKEA.COM 337601579	
	03/26/20	19-9		SHNOVP			4.12		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			14.97		1767AMZN MKTP US	
	03/26/20	19-9		SHNOVP			27.96		1767IKEA.COM 337601579	
TOTAL						2,500.00	2,045.64	11.73		442.63
6412						5,000.00	4,351.94	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHOCTP			46.50		1767PAYPAL	
TOTAL						5,000.00	4,398.44	.00		601.56
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS										
6312						.00	.00	.00	BEGINNING BALANCE	
	01/27/20	11-7				.00				
	01/27/20	13-7				670.50				
	01/28/20	17-7	02002463-01		003470 EDUCATION PLUS			400.00	TWO FULL-DAY TRAININGS ON	
	01/28/20	17-7	02002463-02		003470 EDUCATION PLUS			151.50	COST OF BOOKS FOR 25 PART	
	01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			119.00	THREE HALF DAY TRAINING S	
TOTAL						670.50	.00	670.50		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125000444201 - KEY - ECSE GRANT FUNDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					40,297.83	30,902.35	2,466.98		6,928.50
22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH									
6111	CERT FULL-TIME SALAR				39,067.00	14,632.07	.00	BEGINNING BALANCE	
01/15/20	22-7					1,625.78		PAYROLL CHARGES	
01/31/20	22-7					1,625.78		PAYROLL CHARGES	
02/14/20	22-8					1,625.79		PAYROLL CHARGES	
02/28/20	22-8					1,625.79		PAYROLL CHARGES	
02/29/20	13-8				-48.19			SALARYBENEFITADJ	
03/15/20	22-9					1,625.79		PAYROLL CHARGES	
03/31/20	22-9					1,625.79		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				39,018.81	24,386.79	.00		14,632.02
6211	TEACHER'S RETIREMENT				6,322.00	2,358.01	.00	BEGINNING BALANCE	
01/15/20	22-7					262.19		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					262.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					262.19		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					262.20		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-29.50			SALARYBENEFITADJ	
03/15/20	22-9					262.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					262.19		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				6,292.50	3,931.17	.00		2,361.33
6232	MEDICARE				566.00	202.11	.00	BEGINNING BALANCE	
01/15/20	22-7					22.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.15		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-.23			SALARYBENEFITADJ	
03/15/20	22-9					22.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					22.15		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				565.77	335.02	.00		230.75
6241	EMPLOYEE INSURANCE				4,401.00	1,650.52	.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: 7/20 THRU 9/20

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)					
01/15/20	22-7					169.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					492.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					169.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					492.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-983.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					169.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					169.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.15			SALARYBENEFITADJ	
03/15/20	22-9					169.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					169.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.97		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,401.15	2,750.86	.00		1,650.29
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			26,454.00	13,259.89	.00	BEGINNING BALANCE	
01/15/20	22-7					1,104.99		PAYROLL CHARGES	
01/31/20	22-7					1,104.99		PAYROLL CHARGES	
02/14/20	22-8					1,104.99		PAYROLL CHARGES	
02/28/20	22-8					1,104.99		PAYROLL CHARGES	
02/29/20	13-8				65.88			SALARYBENEFITADJ	
03/15/20	22-9					1,104.99		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: 668
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6112	ADMIN SALARIES		(cont'd)						
03/31/20	22-9					1,104.99		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				26,519.88	19,889.83	.00		6,630.05
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				4,049.00	2,019.07	.00	BEGINNING BALANCE	
01/15/20	22-7					168.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					168.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					168.32		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					168.31		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-9.34			SALARYBENEFITADJ	
03/15/20	22-9					168.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					168.32		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				4,039.66	3,028.99	.00		1,010.67
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				384.00	179.16	.00	BEGINNING BALANCE	
01/15/20	22-7					15.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.28		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.54			SALARYBENEFITADJ	
03/15/20	22-9					15.28		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.27		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				384.54	270.79	.00		113.75

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 669
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241			EMPLOYEE INSURANCE		1,453.00	663.41	.00	BEGINNING BALANCE	
01/15/20	22-7					3.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,046.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					51.70		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.64		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-4,046.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					51.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					51.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.64		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					51.70		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-97.24			SALARYBENEFITADJ	
03/15/20	22-9					51.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.64		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					51.70		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		1,355.76	1,001.01	.00		354.75
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
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
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 670
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	58,113.72	.00		30,614.35
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					129,025.90	89,016.07	2,466.98		37,542.85
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	
TOTAL					384.28	.00	.00		384.28
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					186.00	.00	.00	BEGINNING BALANCE	
TOTAL					186.00	.00	.00		186.00
TOTAL FUND - OPERATIONAL FUND					899.72	.00	.00		899.72

* 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: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
22-2213-5000-4-46500-2222135000446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,999.00	1,451.67	.00	BEGINNING BALANCE	
	01/15/20	22-7				117.60		PAYROLL CHARGES	
	01/31/20	22-7				176.40		PAYROLL CHARGES	
	02/14/20	22-8				213.16		PAYROLL CHARGES	
	02/28/20	22-8				213.16		PAYROLL CHARGES	
	03/15/20	22-9				58.80		PAYROLL CHARGES	
	03/31/20	22-9				169.06		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,999.00	2,399.85	.00		1,599.15
6131			SUPPLEMENTAL PAY		558.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		558.00	.00	.00		558.00
6211			TEACHER'S RETIREMENT		187.81	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		187.81	.00	.00		187.81
6221			NON-TEACHER RETIREMENT		20.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		20.00	.00	.00		20.00
6231			SOCIAL SECURITY		247.94	90.01	.00	BEGINNING BALANCE	
	01/15/20	22-7				7.30		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				10.93		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				13.22		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				13.21		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				3.64		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				10.48		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		247.94	148.79	.00		99.15
6232			MEDICARE		66.08	21.02	.00	BEGINNING BALANCE	
	01/15/20	22-7				1.70		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2.55		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				3.08		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				3.08		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.85		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.44		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		66.08	34.72	.00		31.36
TOTAL FUND - TEACHERS FUND					5,078.83	2,583.36	.00		2,495.47

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222135000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,978.55	2,583.36	.00		3,395.19
11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY									
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	110.25	.00	BEGINNING BALANCE	
			02/14/20 22-8			294.00		PAYROLL CHARGES	
			03/15/20 22-9			106.58		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		1,600.00	510.83	.00		1,089.17
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	6.83	.00	BEGINNING BALANCE	
			02/14/20 22-8			18.23		PAYROLL CHARGES-FRINGE	
			03/15/20 22-9			6.60		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	31.66	.00		-31.66
6232			MEDICARE		.00	1.61	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
02/14/20	22-8					4.25		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	7.41	.00		-7.41
22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				3,357.00	554.95	.00	BEGINNING BALANCE	
02/14/20	22-8					1,172.38		PAYROLL CHARGES	
02/28/20	22-8					238.88		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				3,357.00	1,966.21	.00		1,390.79
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
02/28/20	22-8					8.89		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	8.89	.00		-8.89
6231	SOCIAL SECURITY				1,322.00	34.41	.00	BEGINNING BALANCE	
02/14/20	22-8					72.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.68		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				1,322.00	121.78	.00		1,200.22
6232	MEDICARE				309.00	8.04	.00	BEGINNING BALANCE	
02/14/20	22-8					17.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.43		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				309.00	28.48	.00		280.52
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	220.52	.00	BEGINNING BALANCE	
02/14/20	22-8					352.80		PAYROLL CHARGES	
03/15/20	22-9					84.53		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	657.85	.00		-657.85
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	13.68	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106800 - KEY - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231				(cont'd)					
	02/14/20		22-8			21.87		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			5.24		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	40.79	.00		-40.79
6232				MEDICARE	.00	3.20	.00	BEGINNING BALANCE	
	02/14/20		22-8			5.12		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1.23		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	9.55	.00		-9.55
22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	3,657.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	3,657.00	.00	.00		3,657.00
6211				TEACHER'S RETIREMENT	582.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	582.00	.00	.00		582.00
6232				MEDICARE	71.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	71.00	.00	.00		71.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-2214-5000-1-06940-2222145000106940 - KEY 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145000106940 - KEY SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - TEACHERS FUND					10,898.00	3,383.45	.00		7,514.55
TOTAL FUNCTION - PROF DEV					12,171.00	4,464.12	.00		7,706.88
11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY									
6316			TECH RELATED SERVICE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411			GENERAL SUPPLIES		400.00	348.14	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		400.00	348.14	.00		51.86
6441			LIBRARY BOOKS		6,273.00	3,432.63	441.74	BEGINNING BALANCE	
01/31/20	21-7	02001707-01	453740	25645 FOLLETT SCHOOL S		434.04	-441.74	90 BOOKS FROM ATTACHED LI	
02/11/20	17-8	02002652-01		25645 FOLLETT SCHOOL S			1,388.57	91 BOOKS FROM ATTACHED LI	
02/28/20	21-8	02002652-01	454076	25645 FOLLETT SCHOOL S		814.21	-814.21	91 BOOKS FROM ATTACHED LI	
03/26/20	19-9		SHDECP			- .36		2336AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHDECP			7.49		2336AMAZON.COM*8I1997FP3	
03/26/20	19-9		SHDECP			13.49		2336AMAZON.COM*UE1492663	
03/26/20	19-9		SHDECP			27.36		2336AMAZON.COM*ZO7TC0YN3	
03/26/20	19-9		SHDECP			59.10		2336SQ *THE NOVEL NEIGHBO	
03/26/20	19-9		SHDECP			64.37		2336AMAZON.COM*6Y0QK1003	
03/26/20	19-9		SHDECP			111.80		2336AMAZON.COM*6B9I68NK3	
03/26/20	19-9		SHOCTP			-21.72		2336AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHOCTP			-2.50		2336AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHOCTP			5.98		2336AMZN MKTP US	
03/26/20	19-9		SHOCTP			12.39		2336AMAZON.COM*R42JI2FV3	
03/26/20	19-9		SHOCTP			16.99		2336AMAZON.COM*592I87TN3	
03/26/20	19-9		SHOCTP			17.18		2336AMAZON.COM*NFOAL7L63	
03/26/20	19-9		SHOCTP			18.40		2336AMAZON.COM*6E0670YE3	
03/26/20	19-9		SHOCTP			21.72		2336AMAZON.COM*JJ45000S3	
03/26/20	19-9		SHOCTP			38.96		2336AMAZON.COM*Q635S8GB3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
01/15/20	22-7					545.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					545.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					545.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					545.81		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-185.43			SALARYBENEFITADJ	
03/15/20	22-9					545.81		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					545.81		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	13,099.57	8,184.02	.00		4,915.55
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	1,211.00	448.92	.00	BEGINNING BALANCE	
01/15/20	22-7					49.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					49.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					49.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					49.90		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-14.36			SALARYBENEFITADJ	
03/15/20	22-9					49.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					49.90		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,196.64	748.32	.00		448.32
6241				EMPLOYEE INSURANCE	7,863.00	2,949.12	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.06		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.06		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.06		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.06		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/29/20	13-8				1.52			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.06		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,864.52	4,915.20	.00		2,949.32
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					104,687.59	65,426.84	.00		39,260.75
TOTAL FUNCTION - LIBRARY SERVICES					113,060.59	71,205.28	1,126.64		40,728.67
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			6.49		9457AMZN MKTP US	
03/26/20	19-9		SHDECP			8.95		9457AMZN MKTP US	
TOTAL					.00	15.44	.00		-15.44
6412					500.00	1,182.21	.00	BEGINNING BALANCE	
01/27/20	13-7				682.21			COVERING TECH ACCOUNT	
03/26/20	19-9		SHOCTP			13.99		9457AMZN MKTP US	
03/26/20	19-9		SHOCTP			139.99		9457AMZN MKTP US	
03/26/20	19-9		SHNOVP			26.94		9457AMZN MKTP US	
TOTAL					1,182.21	1,363.13	.00		-180.92
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5000-1-04150-1122255000104150 - TECH FAC									
6316					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
6319					4,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,000.00	.00	.00		4,000.00
6337					.00	10,116.86	.00	BEGINNING BALANCE	
TOTAL					.00	10,116.86	.00		-10,116.86
6343					5,000.00	2,290.33	.00	BEGINNING BALANCE	
01/09/20	17-7	02002250-01		15155 NICHOLAS STRECKE			166.11	REIMB FOR WORKSHOP ON 12/	
01/17/20	21-7	02002250-01 453589		15155 NICHOLAS STRECKE		166.11		REIMB FOR WORKSHOP ON 12/	
03/02/20	17-8	02002834-01		15155 NICHOLAS STRECKE			1,011.70	REIMB FOR TRAVEL ON 2/17-	
03/06/20	21-9	02002834-01 454190		15155 NICHOLAS STRECKE		1,011.70		REIMB FOR TRAVEL ON 2/17-	
TOTAL					5,000.00	3,468.14	.00		1,531.86
6361					1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,000.00	.00	.00		1,000.00
6371					1,000.00	34.95	.00	BEGINNING BALANCE	
TOTAL					1,000.00	34.95	.00		965.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES				.00	239.15	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			455.52		0430ISTE	
TOTAL	GENERAL SUPPLIES				.00	694.67	.00		-694.67
6412	TECHNOLOGY SUPPLIES				30,000.00	471.95	.00	BEGINNING BALANCE	
01/15/20	17-7	02002333-01		021620 APPLE COMPUTER I			387.00	MAGIC TRACKPAD 2 - SILVER	
01/15/20	17-7	02002333-02		021620 APPLE COMPUTER I			147.00	THUNDERBOLT 3 (USB-C) TO	
02/14/20	21-8	02002333-01	453891	021620 APPLE COMPUTER I		387.00	-387.00	MAGIC TRACKPAD 2 - SILVER	
02/14/20	21-8	02002333-02	453891	021620 APPLE COMPUTER I		147.00	-147.00	THUNDERBOLT 3 (USB-C) TO	
03/26/20	19-9		SHOCTP			359.94		0430MICRO CENTER BRNTWD-0	
03/26/20	19-9		SHOCTP			379.99		0430MICRO CENTER BRNTWD-0	
03/26/20	19-9		SHJANP			349.00		0430HIGH DESERT ESD	
03/26/20	19-9		SHNOVP			399.96		0430MICRO CENTER BRNTWD-0	
TOTAL	TECHNOLOGY SUPPLIES				30,000.00	2,494.84	.00		27,505.16
11-2225-5000-1-08020-1122255000108020 - KEY									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	21,802.77	.00	BEGINNING BALANCE	
01/15/20	22-7					1,982.07		PAYROLL CHARGES	
01/31/20	22-7					1,982.07		PAYROLL CHARGES	
02/14/20	22-8					1,982.07		PAYROLL CHARGES	
02/28/20	22-8					1,982.07		PAYROLL CHARGES	
03/15/20	22-9					1,982.07		PAYROLL CHARGES	
03/31/20	22-9					1,982.07		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	33,695.19	.00		-33,695.19
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	1,741.40	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
01/15/20			22-7			158.31		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			158.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			158.31		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			158.31		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			158.31		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			158.31		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,691.26	.00		-2,691.26
6231			SOCIAL SECURITY		.00	1,351.78	.00	BEGINNING BALANCE	
01/15/20			22-7			122.68		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			122.68		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			122.68		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			122.68		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			122.68		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			122.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,087.86	.00		-2,087.86
6232			MEDICARE		.00	316.14	.00	BEGINNING BALANCE	
01/15/20			22-7			28.69		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			28.69		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			28.69		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			28.69		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			28.69		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			28.69		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	488.28	.00		-488.28
6241			EMPLOYEE INSURANCE		.00	3,594.91	.00	BEGINNING BALANCE	
01/15/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.39		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			- .01		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			303.45		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.19		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.19		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	5,555.77	.00		-5,555.77
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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	
01/09/20	13-7				600.00			MOVING FUNDS TO COVER ACC	
01/16/20	17-7	02002364-01		016170 SCHILLER & COMPA			600.00	SERVICE CALL/REPAIR OF OU	
TOTAL	TECH-REPAIRS AND MAINT				600.00	.00	600.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				10,782.24	4,820.10	2,529.00	BEGINNING BALANCE	
01/09/20	13-7				-600.00			MOVING FUNDS TO COVER ACC	
01/22/20	17-7	02002393-01		016170 SCHILLER & COMPA			89.00	REPLACEMENT LAMP FOR EPSO	
01/22/20	17-7	02002393-02		016170 SCHILLER & COMPA			2.00	SHIPPING AND HANDLING	
01/24/20	21-7	02002086-01	453634	23927 IXL LEARNING, IN		2,529.00	-2,529.00	IXL SITE LICENSE (GRADES	
02/21/20	21-8	02002393-01	454002	016170 SCHILLER & COMPA		89.00	-89.00	REPLACEMENT LAMP FOR EPSO	
02/21/20	21-8	02002393-02	454002	016170 SCHILLER & COMPA		2.00	-2.00	SHIPPING AND HANDLING	
03/26/20	19-9		SHOCTP			243.00		2559SPELLCITY	
TOTAL	TECHNOLOGY SUPPLIES				10,182.24	7,683.10	.00		2,499.14

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					47,689.00	1,789.60	.00	BEGINNING BALANCE	
TOTAL					47,689.00	1,789.60	.00		45,899.40
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6221					3,827.00	145.10	.00	BEGINNING BALANCE	
TOTAL					3,827.00	145.10	.00		3,681.90
6231					2,957.00	110.96	.00	BEGINNING BALANCE	
TOTAL					2,957.00	110.96	.00		2,846.04
6232					692.00	25.95	.00	BEGINNING BALANCE	
TOTAL					692.00	25.95	.00		666.05
6241					7,900.00	326.69	.00	BEGINNING BALANCE	
TOTAL					7,900.00	326.69	.00		7,573.31
TOTAL FUND - OPERATIONAL FUND					120,029.45	72,787.79	600.00		46,641.66

22-2225-5000-1-04150-2222255000104150 - TECH FAC

6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255000104150 - TECH FAC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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									
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					11,693.00	.00	.00		11,693.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					131,722.45	72,787.79	600.00		58,334.66
11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6361					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					3,917.06	1,516.79	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/27/20	13-7				-682.21			COVERING TECH ACCOUNT	
01/31/20	17-7	02002535-01		002020 BUCKEYE CLEANING			59.94	NON-ALCOHOL SANITIZER	
02/05/20	17-8	02002572-01		012290 SCHOOL SPECIALTY			22.86	POST-IT DURABLE INDEX TAB	
02/05/20	17-8	02002572-02		012290 SCHOOL SPECIALTY			21.00	OXFORD RULED INDEX CARDS,	
02/05/20	17-8	02002572-03		012290 SCHOOL SPECIALTY			16.10	AVERY REINFORCEMENT LABEL	
02/05/20	17-8	02002572-04		012290 SCHOOL SPECIALTY			7.20	SCHOOL SMART PAPER CLIPS,	
02/05/20	17-8	02002572-05		012290 SCHOOL SPECIALTY			36.36	SCHOOL SMART TRANSPARENT	
02/05/20	17-8	02002572-06		012290 SCHOOL SPECIALTY			36.39	SCOTCH PACKING TAPE ROLLS	
02/14/20	17-8	02002696-01		18729 OFFICE ESSENTIAL			323.00	3 PACK TONER CARTRIDGES F	
02/21/20	21-8	02002535-01	453969	002020 BUCKEYE CLEANING		59.94		NON-ALCOHOL SANITIZER	
02/21/20	21-8	02002572-01	454004	012290 SCHOOL SPECIALTY		22.86		POST-IT DURABLE INDEX TAB	
02/21/20	21-8	02002572-02	454004	012290 SCHOOL SPECIALTY		21.00		OXFORD RULED INDEX CARDS,	
02/21/20	21-8	02002572-03	454004	012290 SCHOOL SPECIALTY		16.10		AVERY REINFORCEMENT LABEL	
02/21/20	21-8	02002572-04	454004	012290 SCHOOL SPECIALTY		7.20		SCHOOL SMART PAPER CLIPS,	
02/21/20	21-8	02002572-05	454004	012290 SCHOOL SPECIALTY		36.36		SCHOOL SMART TRANSPARENT	
02/21/20	21-8	02002572-06	454004	012290 SCHOOL SPECIALTY		36.39		SCOTCH PACKING TAPE ROLLS	
02/21/20	21-8	02002696-01	453999	18729 OFFICE ESSENTIAL		323.00		3 PACK TONER CARTRIDGES F	
03/26/20	19-9			SHJANP		7.10		9457SURE LOCK AND KEY	
03/26/20	19-9			SHJANP		7.77		2559CVS/PHARMACY #10334	
03/26/20	19-9			SHJANP		11.99		9457AMZN MKTP US	
03/26/20	19-9			SHJANP		14.48		9457AMAZON.COM*CX8GJ10L3	
03/26/20	19-9			SHJANP		25.47		9457AMAZON.COM*NK54628I3	
03/26/20	19-9			SHJANP		33.53		9457AMAZON.COM*JY36I29I3	
03/26/20	19-9			SHJANP		41.30		2559ABSOPURE WATER COMPAN	
03/26/20	19-9			SHJANP		44.95		2559JMC DONUTS LLC	
03/26/20	19-9			SHJANP		50.71		9457AMZN MKTP US	
03/26/20	19-9			SHJANP		75.03		2559CVS/PHARMACY #10334	
03/26/20	19-9			SHNOVP		10.25		9457AMZN MKTP US	
03/26/20	19-9			SHNOVP		17.99		9457AMZN MKTP US	
03/26/20	19-9			SHNOVP		35.89		9457OTC BRANDS INC	
03/26/20	19-9			SHOCTP		4.66		2559WALGREENS #4392	
03/26/20	19-9			SHOCTP		12.54		9457AMAZON.COM*5V9EF2S53	
03/26/20	19-9			SHOCTP		19.99		9457AMAZON.COM*OL4ZP6Z93	
03/26/20	19-9			SHOCTP		38.92		9051AMAZON.COM*ZR80A8143	
03/26/20	19-9			SHOCTP		100.00		9457IN *RAPTOR TECHNOLOGI	
03/26/20	19-9			SHOCTP		115.61		9457OFFICE ESSENTIALS INC	
TOTAL	GENERAL	SUPPLIES			3,234.85	2,707.82	.00		527.03
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471		FOOD SUPPLIES			200.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			200.00	.00	.00		200.00
11-2411-5000-1-06020-1124115000106020 - KEY-OFFICE OF PRINCIPAL									
6131		SUPPLEMENTAL PAY			.00	2,337.26	.00	BEGINNING BALANCE	
03/15/20		22-9				103.42		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	2,440.68	.00		-2,440.68
6151		SUPPORT FULL-TIME SALARIE			79,732.00	36,386.58	.00	BEGINNING BALANCE	
01/15/20		22-7				3,352.22		PAYROLL CHARGES	
01/31/20		22-7				3,352.22		PAYROLL CHARGES	
02/14/20		22-8				3,352.22		PAYROLL CHARGES	
02/28/20		22-8				3,352.22		PAYROLL CHARGES	
03/15/20		22-9				3,352.22		PAYROLL CHARGES	
03/17/20		13-9			-4,398.80			SALARYBENEFITADJ	
03/31/20		22-9				3,352.22		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			75,333.20	56,499.90	.00		18,833.30
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	215.69	.00	BEGINNING BALANCE	
03/17/20		13-9			2,000.00			SALARYBENEFITADJ	
TOTAL		SUPPORT - UNUSED LEAVE/SE			2,000.00	215.69	.00		1,784.31
6211		TEACHER'S RETIREMENT			.00	6.38	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	6.38	.00		-6.38
6221		NON-TEACHER RETIREMENT			6,483.00	3,236.54	.00	BEGINNING BALANCE	
01/15/20		22-7				278.59		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				278.59		PAYROLL CHARGES-FRINGE	
02/14/20		22-8				278.59		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				278.59		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				286.47		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			-326.82			SALARYBENEFITADJ	
03/31/20		22-9				278.59		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			6,156.18	4,915.96	.00		1,240.22

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 687
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		4,943.00	1,875.50	.00	BEGINNING BALANCE	
01/15/20	22-7					164.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					164.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					164.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					164.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					182.60		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-272.34			SALARYBENEFITADJ	
03/31/20	22-9					176.19		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		4,670.66	2,891.85	.00		1,778.81
6232			MEDICARE		1,156.00	438.65	.00	BEGINNING BALANCE	
01/15/20	22-7					38.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					38.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					38.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					38.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					42.71		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-63.67			SALARYBENEFITADJ	
03/31/20	22-9					41.21		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,092.33	676.37	.00		415.96
6241			EMPLOYEE INSURANCE		14,455.00	8,532.09	.00	BEGINNING BALANCE	
01/15/20	22-7					4.38		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					657.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					45.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					657.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					657.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					45.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.26		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					657.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 688
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					657.10		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7,997.20			SALARYBENEFITADJ	
03/31/20	22-9					45.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.26		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					657.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,452.20	12,800.37	.00		9,651.83
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
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					115,139.42	83,155.02	.00		31,984.40
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
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				208,079.00	104,400.00	.00	BEGINNING BALANCE	
	01/15/20 22-7					8,700.00		PAYROLL CHARGES	
	01/31/20 22-7					8,700.00		PAYROLL CHARGES	
	02/14/20 22-8					8,700.00		PAYROLL CHARGES	
	02/28/20 22-8					8,700.00		PAYROLL CHARGES	
	02/29/20 13-8				721.00			SALARYBENEFITADJ	
	03/15/20 22-9					8,700.00		PAYROLL CHARGES	
	03/31/20 22-9					8,700.00		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				208,800.00	156,600.00	.00		52,200.00
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				32,489.00	16,266.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					1,355.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,355.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,355.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,355.55		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				53.35			SALARYBENEFITADJ	
03/15/20	22-9					1,355.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,355.55		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		32,542.35	24,399.58	.00		8,142.77
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,017.00	1,388.47	.00	BEGINNING BALANCE	
01/15/20	22-7					113.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					113.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					113.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					113.60		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				10.60			SALARYBENEFITADJ	
03/15/20	22-9					113.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					113.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,027.60	2,070.07	.00		957.53
6241			EMPLOYEE INSURANCE		15,752.00	7,844.97	.00	BEGINNING BALANCE	
01/15/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					23,814.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-23,814.59		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/29/20	13-8				3.28				
03/15/20	22-9					606.90		SALARYBENEFITADJ	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.22		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,755.28	11,757.57	.00		3,997.71
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5000-1-06810-2224115000106810 - 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	194,827.22	.00		65,298.01
44-2411-5000-1-04020-4424115000104020 - KEY-PRIN OFFICE									
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 692
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115000106810 - 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	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					375,264.65	277,982.24	.00		97,282.41
11-2542-5000-1-06020-1125425000106020 - KEY-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					105,534.00	66,177.80	.00	BEGINNING BALANCE	
	01/15/20		22-7			5,525.00		PAYROLL CHARGES	
	01/31/20		22-7			6,098.73		PAYROLL CHARGES	
	02/14/20		22-8			3,629.06		PAYROLL CHARGES	
	02/28/20		22-8			3,732.74		PAYROLL CHARGES	
	03/15/20		22-9			3,710.06		PAYROLL CHARGES	
	03/17/20		13-9		-15,948.40			SALARYBENEFITADJ	
	03/31/20		22-9			3,732.74		PAYROLL CHARGES	
TOTAL					89,585.60	92,606.13	.00		-3,020.53
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
	01/31/20		22-7			2,690.90		PAYROLL CHARGES	
	03/17/20		13-9		500.00			SALARYBENEFITADJ	
TOTAL					500.00	2,690.90	.00		-2,190.90
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					8,460.00	5,319.46	.00	BEGINNING BALANCE	
	01/15/20		22-7			421.14		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			217.09		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			290.71		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
02/28/20			22-8			296.06		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			297.14		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-1,242.21			SALARYBENEFITADJ	
03/31/20			22-9			297.52		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		7,217.79	7,139.12	.00		78.67
6231			SOCIAL SECURITY		6,543.00	4,064.61	.00	BEGINNING BALANCE	
01/15/20			22-7			342.06		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			544.53		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			224.54		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			230.98		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			229.65		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-988.69			SALARYBENEFITADJ	
03/31/20			22-9			230.98		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,554.31	5,867.35	.00		-313.04
6232			MEDICARE		1,530.00	950.67	.00	BEGINNING BALANCE	
01/15/20			22-7			79.97		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			127.35		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			52.52		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			54.02		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			53.72		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-231.01			SALARYBENEFITADJ	
03/31/20			22-9			54.02		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,298.99	1,372.27	.00		-73.28
6241			EMPLOYEE INSURANCE		27,424.00	12,388.83	.00	BEGINNING BALANCE	
01/15/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.86		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.11		PAYROLL CHARGES-FRINGE	
01/31/20			21-7	453698	006590 KIRKWOOD SCHOOL	655.57	.00	KEYSOR SUPP ERIP INS	
02/14/20			22-8			606.90		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			39.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	KEYSOR SUPP ERIP INS	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				27,424.00	18,272.19	.00		9,151.81
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				6,630.00	3,509.28	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-264.90	.00	KEYSOR WATER	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		264.90	.00	KEYSOR WATER	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		226.68	.00	KEYSOR WATER	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		263.25	.00	KEYSOR SEWER	
02/07/20	21-8		453805	002860 CITY OF KIRKWOOD		275.78	.00	KEYSOR WATER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		229.16	.00	KEYSOR SEWER	
03/06/20	21-9		454133	002860 CITY OF KIRKWOOD		264.90	.00	KEYSOR WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		165.85	.00	KEYSOR SEWER	
TOTAL	WATER AND SEWER				6,630.00	4,934.90	.00		1,695.10
6481	ELECTRIC				115,694.00	51,973.95	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-9,395.55	.00	KEYSOR ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		9,395.55	.00	KEYSOR ELECTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6481	ELECTRIC		(cont'd)						
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		9,001.58	.00	KEYSOR ELECTRIC	
02/07/20	21-8		453805	002860 CITY OF KIRKWOOD		9,866.40	.00	KEYSOR ELECTRIC	
03/06/20	21-9		454133	002860 CITY OF KIRKWOOD		8,851.44	.00	KEYSOR ELECTRIC	
TOTAL	ELECTRIC				115,694.00	79,693.37	.00		36,000.63
6482	GAS-NATURAL				20,400.00	1,561.58	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		654.58	.00	KEYSOR:2229870000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		1,367.55	.00	KEYSOR:2229870000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,400.71	.00	KEYSOR:2229870000	
TOTAL	GAS-NATURAL				20,400.00	4,984.42	.00		15,415.58
TOTAL FUND - OPERATIONAL FUND					274,304.69	217,560.65	.00		56,744.04
TOTAL FUNCTION - UPKEEP OF BUILDINGS					274,304.69	217,560.65	.00		56,744.04
11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	1,868.65	.00	BEGINNING BALANCE	
01/15/20	22-7					345.80		PAYROLL CHARGES	
02/14/20	22-8					478.80		PAYROLL CHARGES	
03/15/20	22-9					478.80		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	3,172.05	.00		888.95
6211	TEACHER'S RETIREMENT				.00	8.54	.00	BEGINNING BALANCE	
02/14/20	22-8					.91		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	9.45	.00		-9.45
6221	NON-TEACHER RETIREMENT				175.00	99.13	.00	BEGINNING BALANCE	
01/15/20	22-7					19.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.64		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				175.00	171.15	.00		3.85
6231	SOCIAL SECURITY				216.00	115.04	.00	BEGINNING BALANCE	
01/15/20	22-7					21.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					29.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					29.65		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				216.00	195.74	.00		20.26

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				51.00	26.91	.00	BEGINNING BALANCE	
01/15/20	22-7					5.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.94		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	45.81	.00		5.19
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	
TOTAL	OTHER PURCHASED SERVICES				17,254.00	8,688.11	.00		8,565.89
TOTAL FUND - OPERATIONAL FUND					21,757.00	12,282.31	.00		9,474.69
TOTAL FUNCTION - SECURITY SERVICES					21,757.00	12,282.31	.00		9,474.69
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	732.00	1,760.00	BEGINNING BALANCE	
01/16/20	21-7	02001073-01	453559	011370 FIRST STUDENT IN		404.80	-460.00	2 BUSES TO BUSCH CONSERVA	
01/16/20	21-7	02001073-02	453559	011370 FIRST STUDENT IN		35.20	-40.00	.5 HRS TRAVEL TIME X2 = \$	
01/16/20	21-7	02001114-01	453559	011370 FIRST STUDENT IN		241.00	-200.00	2 BUSES TO THE MAGIC HOUS	
01/16/20	21-7	02001114-02	453559	011370 FIRST STUDENT IN		48.20	-40.00	.5 HRS TRAVEL TIME X 2 =	
01/16/20	17-7	02002366-01		011370 FIRST STUDENT IN			540.00	2 BUSES TO POWELL SYMPHON	
01/16/20	17-7	02002366-02		011370 FIRST STUDENT IN			40.00	.5 HRS TRAVEL TIME X 2 =	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)	
02/07/20	21-8	02001782-01	453828	011370	FIRST STUDENT IN	420.00	-220.00	2 BUSES TO MERAMEC CAVERN	
02/07/20	21-8	02001782-02	453828	011370	FIRST STUDENT IN	40.00	-40.00	.5 HRS TRAVEL TIME X 2 =	
02/11/20	17-8	02002653-01		011370	FIRST STUDENT IN		440.00	2 BUSES TO THE ST. LOUIS	
02/11/20	17-8	02002653-02		011370	FIRST STUDENT IN		40.00	.5 HRS TRAVEL TIME X 2 =	
02/13/20	21-8	02002159-01		011370	FIRST STUDENT IN	.00	-200.00	2 BUSES TO THE MAGIC HOUS	
02/13/20	21-8	02002159-02		011370	FIRST STUDENT IN	.00	-40.00	.5 HRS TRAVEL TIME X 2 =	
02/26/20	17-8	02002795-01		011370	FIRST STUDENT IN		105.00	1 BUS TO UMSL MILLENIUM S	
02/26/20	17-8	02002795-02		011370	FIRST STUDENT IN		10.00	.5 HRS TRAVEL TIME = \$20	
02/26/20	17-8	02002796-01		011370	FIRST STUDENT IN		260.00	1 BUS TO THE GATEWAY ARCH	
02/26/20	17-8	02002796-02		011370	FIRST STUDENT IN		20.00	.5 HRS TRAVEL TIME	
02/26/20	17-8	02002797-01		011370	FIRST STUDENT IN		260.00	1 BUS TO THE GATEWAY ARCH	
02/26/20	17-8	02002797-02		011370	FIRST STUDENT IN		20.00	.5 HRS TRAVEL TIME	
03/05/20	17-9	02002891-01		011370	FIRST STUDENT IN		460.00	2 BUSES TO THE CITY MUSEU	
03/05/20	17-9	02002891-02		011370	FIRST STUDENT IN		40.00	.5 HRS TRAVEL TIME = \$40	
03/05/20	17-9	02002892-01		011370	FIRST STUDENT IN		360.00	2 BUSES TO GRANT'S FARM,	
03/05/20	17-9	02002892-02		011370	FIRST STUDENT IN		40.00	.5 HRS TRAVEL TIME = \$40	
03/05/20	17-9	02002893-01		011370	FIRST STUDENT IN		320.00	2 BUSES TO THE MISSOURI B	
03/05/20	17-9	02002893-02		011370	FIRST STUDENT IN		40.00	.5 HRS TRAVEL TIME	
03/06/20	21-9	02002098-01	454158	011370	FIRST STUDENT IN	249.45	-220.00	2 BUSES TO THE MAGIC HOUS	
03/06/20	21-9	02002098-02	454158	011370	FIRST STUDENT IN	45.35	-40.00	.5 HRS TRAVEL TIME X 2 =	
TOTAL		OTHER CONTRACTED TRANS-FI				.00	2,216.00	3,255.00	-5,471.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	2,216.00	3,255.00	-5,471.00	
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	2,216.00	3,255.00	-5,471.00	
TOTAL LOCATION - KEY					5,200,499.25	3,203,853.69	12,243.11	1,984,402.45	
11-1111-5020-1-04030-1111115020104030 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361			COMMUNICATION SERVICES		300.00	11.50	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			11.00		2732USPS PO 2871840180	
TOTAL			COMMUNICATION SERVICES		300.00	22.50	.00		277.50
6363			PRINTING AND BINDING		500.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		500.00	.00	.00		500.00
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		21,206.00	16,173.07	830.55	BEGINNING BALANCE	
03/04/20	24-8		3005			-54.99		3005/37113/1-21/ART	
03/26/20	19-9		SHDECP			13.73		2732AMAZON PRIME	
03/26/20	19-9		SHNOVP			10.99		2732AMZN MKTP US	
03/26/20	19-9		SHNOVP			13.73		2732AMAZON PRIME	
03/26/20	19-9		SHNOVP			52.84		2732AMAZON.COM*B578060T3	
03/26/20	19-9		SHNOVP			112.14		2732AMZN MKTP US	
03/26/20	19-9		SHJANP			3.27		2732DOLLAR TREE	
03/26/20	19-9		SHJANP			241.37		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			-38.97		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			-10.97		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			10.57		2732AMAZON.COM*NA1XQ4XU3	
03/26/20	19-9		SHOCTP			10.97		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			13.73		2732AMAZON PRIME	
03/26/20	19-9		SHOCTP			16.90		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			18.29		2732OFFICEMAX/DEPOT 6271	
03/26/20	19-9		SHOCTP			43.04		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			52.20		2732OFFICE DEPOT #2246	
03/26/20	19-9		SHOCTP			54.65		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			69.75		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			88.68		2732AMAZON.COM*8L9KW3KH3	
03/26/20	19-9		SHOCTP			99.59		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			126.04		2732AMAZON.COM*VB2SX6UB3	
03/26/20	19-9		SHOCTP			153.12		2732AMZN MKTP US	
03/26/20	19-9		SHOCTP			171.98		2732HEGGERTY PHONEMIC AWA	
03/26/20	19-9		SHOCTP			289.98		2732AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHOCTP			401.56		2732AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			21,206.00	18,137.26	830.55		2,238.19
6412		TECHNOLOGY SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			1,000.00	.00	.00		1,000.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5020-1-04031-1111115020104031 - NGL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL				GENERAL SUPPLIES	2,000.00	.00	.00		2,000.00
6412				TECHNOLOGY SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
6471				FOOD SUPPLIES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				FOOD SUPPLIES	.00	.00	.00		.00

11-1111-5020-1-04039-1111115020104039 - NGL- INSTRUCTION

6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	543.80	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			14.00		1981DOLLAR TREE	
03/26/20	19-9		SHOCTP			26.55		1981AMAZON.COM*XF07Y74W3	
03/26/20	19-9		SHOCTP			34.94		1981AMZN MKTP US	
03/26/20	19-9		SHOCTP			81.90		1981AMZN MKTP US	
03/26/20	19-9		SHJANP			32.96		1981AMAZON.COM*975V95243	
03/26/20	19-9		SHJANP			75.00		1981AMZN MKTP US	
03/26/20	19-9		SHJANP			279.65		1981DYNAMIC FRAMES INC	
03/26/20	19-9		SHDECP			21.90		1981ONLINE LABELS	
03/26/20	19-9		SHDECP			24.00		1981DOLLAR TREE	
03/26/20	19-9		SHDECP			54.99		1981WAL-MART #2694	
03/26/20	19-9		SHNOVP			5.48		1981AMZN MKTP US	
03/26/20	19-9		SHNOVP			7.06		1981AMZN MKTP US	
03/26/20	19-9		SHNOVP			505.19		2732MUSIC IS ELEMENTARY	
TOTAL					2,000.00	1,707.42	.00		292.58
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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				45.00	.00	5.23	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		5.23	-5.23	NEW MEMBERSHIP FOR JENNA	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			8.26	1 YEAR SUBSCRIPTION FOR D	
TOTAL	DUES AND MEMBERSHIPS				45.00	5.23	8.26		31.51
6391	OTHER PURCHASED SERVICES				632.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				632.00	.00	.00		632.00
6411	GENERAL SUPPLIES				3,808.00	338.10	59.04	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			146.72	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			69.80	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			22.50	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			4.70	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			8.26	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			31.35	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			73.15	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.38	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		8.26	-8.26	UNDERSTANDING THE MATH WE	
02/05/20	13-8				313.50			FAC 2018-19 CARRYOVER	
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		19.25	-31.35	SUPPLIES FOR FACILITATORS	
02/13/20	13-8				-40.00			NGL FACILITATOR SUPPLY	
02/14/20	21-8	02001559-02	453933	15454 NCTE		5.50	-5.50	JOURNAL LANGUAGE ARTS (E)	
02/14/20	21-8	02001559-03	3251708	15454 NCTE		.00	.00	JOURNAL - VOICES FROM THE	
02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		4.23	-4.23	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.40	-.40	SHIPPING	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			33.86	96 X 42 LUNA CONFERENCE T	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-33.86	96 X 42 LUNA CONFERENCE T	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-67.72	MESH BLACK FABRIC CHAIR W	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			67.72	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		48.91	-48.91	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		146.72	-146.72	HON 'ENDORSE' MID-BACK IL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		69.80	-69.80	ESPRESS 'LAIR' SERIES L S	
	02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		22.50	-22.50	DELIVERY AND ASSEMBLY	
	02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		4.70	-4.70	OPTIONAL POWER GROMMET F/	
	02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			33.86	96 X 42 LUNA CONFERENCE T	
	02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			67.72	MESH BLACK FABRIC CHAIR W	
	02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			30.83	DELIVERY AND INSTALLATION	
	02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		73.15	-73.15	4' X 14' MARKER BOARD WIT	
	02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.38	PAPER PRODUCTS FOR EDUCAT	
	03/26/20	19-9		SHDECP			22.77		1080AMAZON.COM*AD9Y29KX3	
	03/26/20	19-9		SHJANP			1.85		1080AMAZON.COM*VB6XD1VZ3	
	03/26/20	19-9		SHJANP			1.94		1080AMAZON.COM*KI9R52X03	
	03/26/20	19-9		SHJANP			3.85		1080AMAZON.COM*I365P2U43	
	03/26/20	19-9		SHJANP			6.34		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			12.23		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			15.46		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			15.59		2807WAL-MART #2694	
	03/26/20	19-9		SHJANP			16.38		1080AMAZON.COM*0C5LM7JB3	
	03/26/20	19-9		SHNOVP			1.07		1080AMZN MKTP US	
	03/26/20	19-9		SHNOVP			2.01		1080AMZN MKTP US	
	03/26/20	19-9		SHNOVP			5.93		1080AMAZON.COM*W12Z58IZ3	
	03/26/20	19-9		SHNOVP			14.28		1080AMAZON.COM*RL6M084S3	
	03/26/20	19-9		SHNOVP			16.91		1080AMZN MKTP US	
	03/26/20	19-9		SHNOVP			73.00		1080AMAZON.COM*MH7Z05U13	
	03/26/20	19-9		SHOCTP			2.89		1080AMAZON.COM*NN6G46QQ3	
TOTAL		GENERAL	SUPPLIES			4,081.50	958.51	132.41		2,990.58
6412		TECHNOLOGY	SUPPLIES			50.00	43.36	.00	BEGINNING BALANCE	
	02/13/20	13-8				40.00		.00	NGL FACILITATOR TECH SUPP	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									
TOTAL					.00	.00	.00		.00
6411					367.00	367.00	.00	BEGINNING BALANCE	.00
TOTAL					367.00	367.00	.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
11-1111-5020-1-04210-1111115020104210 - NGL- 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
6319					800.00	468.00	.00	BEGINNING BALANCE	
	01/14/20	17-7	02002309-01	001504 DEAF INTER-LINK			157.50	SIGN LANGUAGE INTERPRETAT	
	02/21/20	21-8	02002309-01 453982	001504 DEAF INTER-LINK		157.50	-157.50	SIGN LANGUAGE INTERPRETAT	
TOTAL					800.00	625.50	.00		174.50
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
6361					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361									
04/03/20									
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	18.75
TOTAL					56.25	37.50	.00		18.75
6391					570.00	458.11	.00	BEGINNING BALANCE	111.89
TOTAL					570.00	458.11	.00		111.89
6411					729.00	503.75	.00	BEGINNING BALANCE	
02/21/20	17-8	02002735-01		033004 HOUGHTON MIFFLIN			88.43	DO THE MATH WORKBOOK: ADD	
02/21/20	17-8	02002735-02		033004 HOUGHTON MIFFLIN			47.09	DO THE MATH WORKBOOK: ADD	
02/28/20	21-8	02002735-01	454086	033004 HOUGHTON MIFFLIN		88.43	-88.43	DO THE MATH WORKBOOK: ADD	
02/28/20	21-8	02002735-02	454086	033004 HOUGHTON MIFFLIN		47.09	-47.09	DO THE MATH WORKBOOK: ADD	
03/26/20	19-9			SHOCTP		8.98		9275AMZN MKTP US	
03/26/20	19-9			SHJANP		-1.43		9275AMAZON.COM	
03/26/20	19-9			SHJANP		17.19		9275AMAZON.COM*7w00w1063	
TOTAL					729.00	664.01	.00		64.99
6412					3,212.00	1,236.00	.00	BEGINNING BALANCE	
TOTAL					3,212.00	1,236.00	.00		1,976.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5020-1-04230-1111115020104230 - NGL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6363	PRINTING AND BINDING		(cont'd)						
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL									
6152	INSTRUCTIONAL AIDE				184,256.00	56,809.22	.00	BEGINNING BALANCE	
	01/15/20 22-7					4,503.03		PAYROLL CHARGES	
	01/31/20 22-7					5,941.82		PAYROLL CHARGES	
	02/14/20 22-8					7,761.95		PAYROLL CHARGES	
	02/28/20 22-8					8,168.77		PAYROLL CHARGES	
	03/15/20 22-9					7,649.32		PAYROLL CHARGES	
	03/17/20 13-9				-32,958.18			SALARYBENEFITADJ	
	03/31/20 22-9					8,373.14		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				151,297.82	99,207.25	.00		52,090.57
6171	SUPPORT - UNUSED LEAVE/SE				.00	173.42	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	173.42	.00		-173.42
6221	NON-TEACHER RETIREMENT				13,225.00	3,949.95	.00	BEGINNING BALANCE	
	01/15/20 22-7					315.52		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					414.20		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					539.07		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					543.61		PAYROLL CHARGES-FRINGE	
	03/15/20 22-9					486.01		PAYROLL CHARGES-FRINGE	
	03/17/20 13-9				-2,727.09			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			535.43		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		10,497.91	6,783.79	.00		3,714.12
6231			SOCIAL SECURITY		11,424.00	3,532.86	.00	BEGINNING BALANCE	
01/15/20			22-7			279.19		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			368.41		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			481.23		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			506.45		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			474.25		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-2,043.54			SALARYBENEFITADJ	
03/31/20			22-9			519.14		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		9,380.46	6,161.53	.00		3,218.93
6232			MEDICARE		2,672.00	826.33	.00	BEGINNING BALANCE	
01/15/20			22-7			65.30		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			86.16		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			112.55		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			118.46		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			110.92		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-478.18			SALARYBENEFITADJ	
03/31/20			22-9			121.40		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,193.82	1,441.12	.00		752.70
6241			EMPLOYEE INSURANCE		8,346.00	775.28	.00	BEGINNING BALANCE	
01/15/20			22-7			26.07		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3.49		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.67		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			66.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			26.07		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3.49		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			66.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			26.07		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.49		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			66.67		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			26.07		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3.49		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.67		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-6,601.23			SALARYBENEFITADJ	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,744.77	1,356.68	.00		388.09
11-1111-5020-1-06190-1111115020106190 - NGL- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			4,550.00	2,371.43	.00	BEGINNING BALANCE	
01/15/20	22-7					197.62		PAYROLL CHARGES	
01/31/20	22-7					197.62		PAYROLL CHARGES	
02/14/20	22-8					197.62		PAYROLL CHARGES	
02/28/20	22-8					197.62		PAYROLL CHARGES	
03/15/20	22-9					197.62		PAYROLL CHARGES	
03/17/20	13-9				192.80			SALARYBENEFITADJ	
03/31/20	22-9					197.62		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			4,742.80	3,557.15	.00		1,185.65
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			367.00	190.68	.00	BEGINNING BALANCE	
01/15/20	22-7					15.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.89		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221					NON-TEACHER RETIREMENT (cont'd)					
	02/14/20				22-8		15.89		PAYROLL CHARGES-FRINGE	
	02/28/20				22-8		15.89		PAYROLL CHARGES-FRINGE	
	03/15/20				22-9		15.89		PAYROLL CHARGES-FRINGE	
	03/17/20				13-9	14.38			SALARYBENEFITADJ	
	03/31/20				22-9		15.89		PAYROLL CHARGES-FRINGE	
TOTAL					NON-TEACHER RETIREMENT	381.38	286.02	.00		95.36
6231					SOCIAL SECURITY	282.00	130.82	.00	BEGINNING BALANCE	
	01/15/20				22-7		10.90		PAYROLL CHARGES-FRINGE	
	01/31/20				22-7		10.90		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		10.91		PAYROLL CHARGES-FRINGE	
	02/28/20				22-8		10.90		PAYROLL CHARGES-FRINGE	
	03/15/20				22-9		10.90		PAYROLL CHARGES-FRINGE	
	03/17/20				13-9	12.05			SALARYBENEFITADJ	
	03/31/20				22-9		10.90		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	294.05	196.23	.00		97.82
6232					MEDICARE	66.00	30.59	.00	BEGINNING BALANCE	
	01/15/20				22-7		2.55		PAYROLL CHARGES-FRINGE	
	01/31/20				22-7		2.55		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		2.55		PAYROLL CHARGES-FRINGE	
	02/28/20				22-8		2.55		PAYROLL CHARGES-FRINGE	
	03/15/20				22-9		2.55		PAYROLL CHARGES-FRINGE	
	03/17/20				13-9	2.77			SALARYBENEFITADJ	
	03/31/20				22-9		2.55		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	68.77	45.89	.00		22.88
6241					EMPLOYEE INSURANCE	784.00	409.67	.00	BEGINNING BALANCE	
	01/15/20				22-7		31.71		PAYROLL CHARGES-FRINGE	
	01/15/20				22-7		2.04		PAYROLL CHARGES-FRINGE	
	01/15/20				22-7		.27		PAYROLL CHARGES-FRINGE	
	01/15/20				22-7		.24		PAYROLL CHARGES-FRINGE	
	01/31/20				22-7		2.04		PAYROLL CHARGES-FRINGE	
	01/31/20				22-7		.27		PAYROLL CHARGES-FRINGE	
	01/31/20				22-7		31.71		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		.27		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		.12		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		31.71		PAYROLL CHARGES-FRINGE	
	02/14/20				22-8		2.04		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20	22-8					31.71		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.12		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					31.71		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.12		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				35.51			SALARYBENEFITADJ	
03/31/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					31.71		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			819.51	614.51	.00		205.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-1111-5020-1-06210-1111115020106210 - NGL INSTRUCTION									
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
11-1111-5020-1-06230-1111115020106230 - NORTH GLENDALE									
6131		SUPPLEMENTAL PAY			.00	375.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	375.00	.00		-375.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	28.68	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	28.68	.00		-28.68
6231		SOCIAL SECURITY			.00	23.25	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	23.25	.00		-23.25

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106230 - NORTH GLENDALE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	5.44	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	5.44	.00		-5.44
11-1111-5020-1-06300-1111115020106300 - NGL - EPED STIPENDS									
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM									
6343	TRAVEL				1,630.00	266.16	.00	BEGINNING BALANCE	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		500.00	.00	TRV'L ALLOWANCE 19-20	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		500.00	.00	TRV'L ALLOWANCE 19-20	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		-500.00	.00	TRV'L ALLOWANCE 19-20	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		.00	.00	TRV'L ALLOWANCE 19-20	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		-500.00	.00	TRV'L ALLOWANCE 19-20	
01/24/20	21-7		JUL-DEC19	23216 TONYA AMPEY-ELON		.00	.00	TRV'L ALLOWANCE 19-20	
01/31/20	21-7		453788	23216 TONYA AMPEY-ELON		647.65	.00	TRV'L ALLOWANCE 19-20	
TOTAL	TRAVEL				1,630.00	913.81	.00		716.19
6411	GENERAL SUPPLIES				.00	949.77	.00	BEGINNING BALANCE	
02/21/20	13-8				949.77			REMOVE NEG	
03/26/20	19-9		SHDECP			4.76		1767MICHAELS STORES	9182
TOTAL	GENERAL SUPPLIES				949.77	954.53	.00		-4.76
6412	TECHNOLOGY SUPPLIES				10,140.00	6,098.40	.00	BEGINNING BALANCE	
02/21/20	13-8				-2,449.77			REMOVE NEG	
TOTAL	TECHNOLOGY SUPPLIES				7,690.23	6,098.40	.00		1,591.83
6431	TEXTBOOKS				10,141.00	15,592.85	.00	BEGINNING BALANCE	
02/21/20	13-8				6,000.00			REMOVE NEG	
03/26/20	19-9		SHDECP			26.00		1767PAYPAL	
TOTAL	TEXTBOOKS				16,141.00	15,618.85	.00		522.15

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION									
6411					600.00	686.75	154.50	BEGINNING BALANCE	
	02/21/20		13-8		241.25			REMOVE NEG	
TOTAL					841.25	686.75	154.50		.00
6412					1,500.00	2,875.00	4,450.00	BEGINNING BALANCE	
	01/21/20		19-7	SH0121C		-4,023.77		RECLASS FOR OVERAGE	
	02/21/20		13-8		1,801.23			REMOVE NEG	
TOTAL					3,301.23	-1,148.77	4,450.00		.00
6431					6,118.00	4,075.52	.00	BEGINNING BALANCE	
	02/21/20		13-8		-2,042.48			REMOVE NEG	
TOTAL					4,075.52	4,075.52	.00		.00
11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION									
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
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL					40.00	.00	.00		40.00
11-1111-5020-4-46100-1111115020446100 - TITLE IV									
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					254,474.04	171,717.45	5,575.72		77,180.87
22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION									
6121					1,688.00	.00	.00	BEGINNING BALANCE	
	01/15/20		22-7			694.61		PAYROLL CHARGES	
	01/31/20		22-7			1,566.00		PAYROLL CHARGES	
	02/14/20		22-8			1,735.06		PAYROLL CHARGES	
	02/21/20		13-8		3,105.79			T/X FR KEY, ROB, NKMS 6121	
	02/28/20		22-8			1,613.25		PAYROLL CHARGES	
	03/15/20		22-9			1,735.28		PAYROLL CHARGES	
	03/31/20		22-9			1,868.33		PAYROLL CHARGES	
TOTAL					4,793.79	9,212.53	.00		-4,418.74
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT	43.50	.00	.00	BEGINNING BALANCE	
01/31/20	22-7					190.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					190.56		PAYROLL CHARGES-FRINGE	
02/21/20	13-8				747.50			T/X FROM ALL SCHOOLS 6211	
02/28/20	22-8					195.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					202.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					209.49		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	791.00	988.05	.00		-197.05
6231				SOCIAL SECURITY	105.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					43.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					96.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					107.36		PAYROLL CHARGES-FRINGE	
02/21/20	13-8				530.00			T/X FROM 5 SCHOOLS 6231	
02/28/20	22-8					99.81		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					107.37		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					115.62		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	635.00	570.11	.00		64.89
6232				MEDICARE	35.00	.00	.00	BEGINNING BALANCE	
01/15/20	22-7					10.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.12		PAYROLL CHARGES-FRINGE	
02/26/20	13-8				182.97			T/X FROM 6 SCHOOLS 6232	
02/28/20	22-8					23.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					25.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.03		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	217.97	133.33	.00		84.64
22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6152				INSTRUCTIONAL AIDE	100,088.00	53,318.53	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 716
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6152			INSTRUCTIONAL AIDE	(cont'd)					
01/15/20	22-7					4,251.99		PAYROLL CHARGES	
01/31/20	22-7					5,118.76		PAYROLL CHARGES	
02/14/20	22-8					7,265.75		PAYROLL CHARGES	
02/28/20	22-8					5,932.44		PAYROLL CHARGES	
03/15/20	22-9					5,694.00		PAYROLL CHARGES	
03/17/20	13-9				28,430.55			SALARYBENEFITADJ	
03/31/20	22-9					5,854.66		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		128,518.55	87,436.13	.00		41,082.42
6171			SUPPORT - UNUSED LEAVE/SE		.00	66.09	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	66.09	.00		-66.09
6211			TEACHER'S RETIREMENT		11,228.00	5,776.85	.00	BEGINNING BALANCE	
01/15/20	22-7					491.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					575.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					783.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					653.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					632.08		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2,878.75			SALARYBENEFITADJ	
03/31/20	22-9					647.08		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		14,106.75	9,561.16	.00		4,545.59
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		6,205.00	3,299.59	.00	BEGINNING BALANCE	
01/15/20	22-7					261.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					315.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					448.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					365.99		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					351.19		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,763.15			SALARYBENEFITADJ	
03/31/20	22-9					361.18		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,968.15	5,403.91	.00		2,564.24
6232			MEDICARE		1,451.00	771.67	.00	BEGINNING BALANCE	
01/15/20	22-7					61.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					73.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					104.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					85.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					82.14		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				412.52			SALARYBENEFITADJ	
03/31/20	22-9					84.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,863.52	1,263.81	.00		599.71
6241	EMPLOYEE INSURANCE				15,654.00	7,348.70	.00	BEGINNING BALANCE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					809.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					809.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					78.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					809.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					78.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					809.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					78.21		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					809.20		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					78.21		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					10.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,741.79			SALARYBENEFITADJ	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					809.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					78.21		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.48		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,395.79	13,152.00	.00		4,243.79

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5020-1-06210-2211115020106210 - NGL- 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
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	19,667.10	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		3,277.85	.00	N. GLENDALE ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		3,277.85	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		3,277.85	.00	N. GLENDALE ERIP INS	
TOTAL					.00	29,500.65	.00		-29,500.65
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					.00	2,000.00	.00	BEGINNING BALANCE	
02/29/20	13-8				5,000.00			SALARYBENEFITADJ	
TOTAL					5,000.00	2,000.00	.00		3,000.00
22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION									
6111					2,426,948.00	865,228.01	.00	BEGINNING BALANCE	
01/15/20	22-7					94,948.07		PAYROLL CHARGES	
01/31/20	22-7					94,948.07		PAYROLL CHARGES	
02/14/20	22-8					94,948.06		PAYROLL CHARGES	
02/28/20	22-8					94,948.07		PAYROLL CHARGES	
02/29/20	13-8				-148,194.85			SALARYBENEFITADJ	
03/15/20	22-9					94,948.07		PAYROLL CHARGES	
03/31/20	22-9					94,948.06		PAYROLL CHARGES	
TOTAL					2,278,753.15	1,434,916.41	.00		843,836.74
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					9,833.00	2,950.50	.00	BEGINNING BALANCE	
TOTAL					9,833.00	2,950.50	.00		6,882.50
6141					.00	.00	.00	BEGINNING BALANCE	
02/05/20	19-8		SH0205			15,000.00		RECLASS ERIP PAYMENT	
02/29/20	13-8				1,000.00			SALARYBENEFITADJ	
TOTAL					1,000.00	15,000.00	.00		-14,000.00
6152					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					392,752.00	140,139.42	.00	BEGINNING BALANCE	
01/15/20	22-7					15,308.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15,318.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15,318.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15,318.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	22-8					-23,801.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9,912.59		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					668.02		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					89.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					74.87		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-5,412.20			SALARYBENEFITADJ	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9,912.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					668.02		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					56.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					89.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9,912.59		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					668.02		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					89.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					56.94		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				258,654.80	163,994.65	.00		94,660.15
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
22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS									
6131	SUPPLEMENTAL PAY				.00	172.53	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	172.53	.00		-172.53
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	10.70	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	10.70	.00		-10.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106300 - NGL - EPED STIPENDS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE				.00	2.50	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	2.50	.00		-2.50
22-1111-5020-1-06301-2211115020106301 - NGL-EPED									
6131	SUPPLEMENTAL PAY				.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	1,500.00	.00		-1,500.00
6211	TEACHER'S RETIREMENT				.00	228.36	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	228.36	.00		-228.36
6232	MEDICARE				.00	21.75	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	21.75	.00		-21.75
22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				32,894.00	14,959.69	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,641.58		PAYROLL CHARGES	
	01/31/20 22-7					1,641.58		PAYROLL CHARGES	
	02/14/20 22-8					1,641.58		PAYROLL CHARGES	
	02/28/20 22-8					1,641.59		PAYROLL CHARGES	
	02/29/20 13-8				6,503.84			SALARYBENEFITADJ	
	03/15/20 22-9					1,641.60		PAYROLL CHARGES	
	03/31/20 22-9					1,641.60		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				39,397.84	24,809.22	.00		14,588.62
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				5,111.00	2,341.45	.00	BEGINNING BALANCE	
	01/15/20 22-7					256.13		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					256.13		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					258.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 723
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					256.88		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,054.02			SALARYBENEFITADJ	
03/15/20	22-9					256.87		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					256.88		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,165.02	3,882.75	.00		2,282.27
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		477.00	209.13	.00	BEGINNING BALANCE	
01/15/20	22-7					22.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.71		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.70		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				94.27			SALARYBENEFITADJ	
03/15/20	22-9					22.70		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					22.71		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		571.27	345.37	.00		225.90
6241			EMPLOYEE INSURANCE		2,292.00	1,209.02	.00	BEGINNING BALANCE	
01/15/20	22-7					108.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					108.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					9.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.98		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					124.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					9.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					113.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.32		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					5.00		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				851.17			SALARYBENEFITADJ	
03/15/20	22-9					113.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					113.70		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.32		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,143.17	1,994.81	.00		1,148.36
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6112					15,540.00	8,014.98	.00	BEGINNING BALANCE	
	01/15/20		22-7			666.19		PAYROLL CHARGES	
	01/31/20		22-7			666.19		PAYROLL CHARGES	
	02/14/20		22-8			666.19		PAYROLL CHARGES	
	02/28/20		22-8			666.19		PAYROLL CHARGES	
	02/29/20		13-8		448.50			SALARYBENEFITADJ	
	03/15/20		22-9			666.19		PAYROLL CHARGES	
	03/31/20		22-9			666.19		PAYROLL CHARGES	
TOTAL					15,988.50	12,012.12	.00		3,976.38
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					2,369.00	1,228.22	.00	BEGINNING BALANCE	
	01/15/20		22-7			101.53		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			101.53		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			101.53		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			101.53		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		67.75			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/15/20			22-9			101.53		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			101.53		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		2,436.75	1,837.40	.00		599.35
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		225.00	110.76	.00	BEGINNING BALANCE	
01/15/20			22-7			9.23		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			9.23		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			9.23		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			9.23		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		6.83			SALARYBENEFITADJ	
03/15/20			22-9			9.23		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			9.24		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		231.83	166.15	.00		65.68
6241			EMPLOYEE INSURANCE		791.00	481.93	.00	BEGINNING BALANCE	
01/15/20			22-7			31.71		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.04		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.27		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2,551.51		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			31.71		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.04		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.27		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-2,551.51		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			31.71		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.04		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.27		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.40		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			31.71		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.04		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.27		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.40		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		35.26			SALARYBENEFITADJ	
03/15/20			22-9			31.71		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.04		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			.27		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			.40		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/31/20	22-9					31.71		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.27		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.40		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			826.26	687.65	.00		138.61
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			35,008.00	18,971.69	.00	BEGINNING BALANCE	
01/15/20	22-7					1,301.01		PAYROLL CHARGES	
01/31/20	22-7					1,543.57		PAYROLL CHARGES	
02/14/20	22-8					3,020.98		PAYROLL CHARGES	
02/28/20	22-8					2,635.10		PAYROLL CHARGES	
03/15/20	22-9					4,071.98		PAYROLL CHARGES	
03/31/20	22-9					3,167.99		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			35,008.00	34,712.32	.00		295.68
6211		TEACHER'S RETIREMENT			.00	98.55	.00	BEGINNING BALANCE	
01/31/20	22-7					6.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.15		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	123.78	.00		-123.78
6221		NON-TEACHER RETIREMENT			.00	14.62	.00	BEGINNING BALANCE	
TOTAL		NON-TEACHER RETIREMENT			.00	14.62	.00		-14.62
6231		SOCIAL SECURITY			2,171.00	1,176.37	.00	BEGINNING BALANCE	
01/15/20	22-7					80.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					95.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					187.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					163.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					196.44		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY			2,171.00	2,152.38	.00		18.62

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				507.00	275.16	.00	BEGINNING BALANCE	
01/15/20	22-7					18.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					43.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					38.20		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					59.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					45.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				507.00	503.46	.00		3.54
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-1111-5020-1-06810-2211115020106810 - 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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06830-2211115020106830 - NGL - INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00	.00			
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00	.00			
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00	.00			
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5020-1-06940-2211115020106940 - NGL SSD AFD SUBS									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106940 - NGL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121				SUBSTITUTE AND PART-TIME (cont'd)					
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5020-1-06941-2211115020106941 - NGL SSD AFD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUBSTITUTE AND PART-TIME	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
	01/09/20			13-7	500.00			T/X FROM DIS 6391	
	01/31/20			22-7		106.58		PAYROLL CHARGES	
	02/28/20			22-8		426.32		PAYROLL CHARGES	
	03/31/20			22-9		319.74		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	500.00	852.64	.00		-352.64

* 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: 730
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231					.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				50.00			T/X FROM DIS 6391	
01/31/20	22-7					6.61		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.83		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	50.00	52.88	.00		-2.88
6232					.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				10.00			T/X FROM DIS 6391	
01/31/20	22-7					1.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	10.00	12.40	.00		-2.40
22-1111-5020-1-08700-2211115020108700 - NGL- INSTRUCTION									
6131					5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	5,184.00	.00	.00		5,184.00
6211					751.00	.00	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	751.00	.00	.00		751.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					75.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,243,615.93	2,116,648.05	.00		1,126,967.88
44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION									
6542					.00	.00	.00	BEGINNING BALANCE	
TOTAL				CLASSROOM EQUIPMENT	.00	.00	.00		.00
6543					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411115020104030 - NGL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					3,498,089.97	2,288,365.50	5,575.72		1,204,148.75
11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL									
6131					.00	350.00	.00	BEGINNING BALANCE	
TOTAL					.00	350.00	.00		-350.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	21.70	.00	BEGINNING BALANCE	
TOTAL					.00	21.70	.00		-21.70
6232					.00	5.08	.00	BEGINNING BALANCE	
TOTAL					.00	5.08	.00		-5.08
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.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	696.78	.00		-376.78
22-1191-5020-1-08550-2211915020108550 - JUMP START - NGL									
6131					2,834.00	3,248.00	.00	BEGINNING BALANCE	
TOTAL					2,834.00	3,248.00	.00		-414.00
6211					389.00	470.96	.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: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915020108550 - JUMP START - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				389.00	470.96	.00		-81.96
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	
TOTAL	MEDICARE				37.00	47.12	.00		-10.12
TOTAL FUND - TEACHERS FUND					3,411.00	3,766.08	.00		-355.08
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	4,462.86	.00		-731.86
11-1211-5020-1-04030-1112115020104030 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				1,000.00	.00	.00		1,000.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.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				575.00	510.68	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				575.00	510.68	.00		64.32
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				2,165.00	572.37	677.63	BEGINNING BALANCE	
01/28/20	17-7	02002470-01		26448 CHESSMISTER LCC/			600.00	CHESS PROGRAM AND DISTRICT	
01/28/20	17-7	02002471-01		27841 EMILY MORRIS			50.00	PRESENTATION "WHEN "BECAU	
02/04/20	21-7	02000922-01		27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			-18.75	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/04/20	13-8				100.00			T/X FROM KHS 6391	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/09/20	17-9	02002929-02		27309 WORLD CHESS HALL			39.00	A TOUR OF THE MUSEUM AND	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
03/31/20	21-9	02002929-02		27309 WORLD CHESS HALL		.00	-39.00	A TOUR OF THE MUSEUM AND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									
04/02/20		21-9	02002470-01 454339	26448		600.00	-600.00	OTHER PURCHASED SERVICES (cont'd) CHESSMISTER LCC/ CHESS PROGRAM AND DISTRIC	102.69
TOTAL			OTHER PURCHASED SERVICES		2,265.00	1,667.93	494.38		
6411					334.00	.00	.00	GENERAL SUPPLIES BEGINNING BALANCE	334.00
TOTAL			GENERAL SUPPLIES		334.00	.00	.00		
6412					905.87	763.00	48.87	TECHNOLOGY SUPPLIES BEGINNING BALANCE	94.00
TOTAL			TECHNOLOGY SUPPLIES		905.87	763.00	48.87		
6471					.00	.00	.00	FOOD SUPPLIES BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES		.00	.00	.00		
11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT									
6319					469.00	469.00	.00	PROFESSIONAL SERVICES BEGINNING BALANCE	.00
TOTAL			PROFESSIONAL SERVICES		469.00	469.00	.00		
6343					197.67	197.67	.00	TRAVEL BEGINNING BALANCE	.00
TOTAL			TRAVEL		197.67	197.67	.00		
TOTAL FUND - OPERATIONAL FUND					5,746.54	3,608.28	543.25		1,595.01
22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM									
6121					45.65	.00	.00	SUBSTITUTE AND PART-TIME BEGINNING BALANCE	45.65
TOTAL			SUBSTITUTE AND PART-TIME		45.65	.00	.00		
6131					.00	.00	.00	SUPPLEMENTAL PAY BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		
6211					.00	.00	.00	TEACHER'S RETIREMENT BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		
6231					3.43	.00	.00	SOCIAL SECURITY BEGINNING BALANCE	3.43
TOTAL			SOCIAL SECURITY		3.43	.00	.00		
6232					2.00	.00	.00	MEDICARE BEGINNING BALANCE	2.00
TOTAL			MEDICARE		2.00	.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: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020104100 - NGL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM									
6111					97,714.00	36,200.25	.00	BEGINNING BALANCE	
	01/15/20		22-7			4,022.25		PAYROLL CHARGES	
	01/31/20		22-7			4,022.25		PAYROLL CHARGES	
	02/14/20		22-8			4,022.25		PAYROLL CHARGES	
	02/28/20		22-8			4,022.25		PAYROLL CHARGES	
	02/29/20		13-8		-1,180.00			SALARYBENEFITADJ	
	03/15/20		22-9			4,022.25		PAYROLL CHARGES	
	03/31/20		22-9			4,022.25		PAYROLL CHARGES	
TOTAL					96,534.00	60,333.75	.00		36,200.25
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					15,341.00	5,673.96	.00	BEGINNING BALANCE	
	01/15/20		22-7			630.44		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			630.44		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			630.44		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			630.44		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-210.39			SALARYBENEFITADJ	
	03/15/20		22-9			630.44		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			630.44		PAYROLL CHARGES-FRINGE	
TOTAL					15,130.61	9,456.60	.00		5,674.01
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					1,417.00	496.41	.00	BEGINNING BALANCE	
	01/15/20		22-7			54.23		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: 736
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					54.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					54.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					54.23		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-17.26			SALARYBENEFITADJ	
03/15/20	22-9					54.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					54.23		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,399.74	821.79	.00		577.95
6241	EMPLOYEE INSURANCE				7,872.00	2,952.27	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.41		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.41		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.92			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.41		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.41		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,872.92	4,920.45	.00		2,952.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271									
TOTAL					.00	.00	.00	UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION	.00
TOTAL FUND - TEACHERS FUND					120,988.35	75,532.59	.00		45,455.76
TOTAL FUNCTION - GIFTED PROGRAM					126,734.89	79,140.87	543.25		47,050.77
22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS									
6121					.00	34,211.82	.00	BEGINNING BALANCE	
01/15/20	22-7					1,764.46		PAYROLL CHARGES	
01/31/20	22-7					1,815.91		PAYROLL CHARGES	
02/14/20	22-8					2,879.96		PAYROLL CHARGES	
02/28/20	22-8					2,223.99		PAYROLL CHARGES	
03/15/20	22-9					2,346.85		PAYROLL CHARGES	
03/31/20	22-9					2,612.73		PAYROLL CHARGES	
TOTAL					.00	47,855.72	.00	SUBSTITUTE AND PART-TIME	-47,855.72
6211					.00	1,636.42	.00	BEGINNING BALANCE	
01/15/20	22-7					30.57		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					63.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					41.82		PAYROLL CHARGES-FRINGE	
TOTAL					.00	1,836.60	.00	TEACHER'S RETIREMENT	-1,836.60
6221					.00	1,223.02	.00	BEGINNING BALANCE	
01/15/20	22-7					135.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					135.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					162.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					140.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					108.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					155.56		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,060.05	.00	NON-TEACHER RETIREMENT	-2,060.05
6231					.00	2,106.41	.00	BEGINNING BALANCE	
01/15/20	22-7					107.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					110.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					176.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
02/28/20						135.57		PAYROLL CHARGES-FRINGE	
03/15/20						143.37		PAYROLL CHARGES-FRINGE	
03/31/20						160.36		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	2,940.14	.00		-2,940.14
6232					.00	492.68	.00	BEGINNING BALANCE	
01/15/20						25.18		PAYROLL CHARGES-FRINGE	
01/31/20						25.88		PAYROLL CHARGES-FRINGE	
02/14/20						41.20		PAYROLL CHARGES-FRINGE	
02/28/20						31.71		PAYROLL CHARGES-FRINGE	
03/15/20						33.53		PAYROLL CHARGES-FRINGE	
03/31/20						37.49		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	687.67	.00		-687.67
22-1221-5020-1-06941-2212215020106941 - NGL SSD 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
TOTAL FUND - TEACHERS FUND					.00	55,380.18	.00		-55,380.18
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	55,380.18	.00		-55,380.18
22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST									
6111					56,516.00	20,937.78	.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: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111					CERT FULL-TIME SALAR (cont'd)					
	01/15/20						2,326.42		PAYROLL CHARGES	
	01/31/20						2,326.42		PAYROLL CHARGES	
	02/14/20						2,326.42		PAYROLL CHARGES	
	02/28/20						2,326.42		PAYROLL CHARGES	
	02/29/20					-682.00			SALARYBENEFITADJ	
	03/15/20						2,326.42		PAYROLL CHARGES	
	03/31/20						2,326.42		PAYROLL CHARGES	
TOTAL					CERT FULL-TIME SALAR	55,834.00	34,896.30	.00		20,937.70
6211					TEACHER'S RETIREMENT	9,184.00	3,394.44	.00	BEGINNING BALANCE	
	01/15/20						377.16		PAYROLL CHARGES-FRINGE	
	01/31/20						377.16		PAYROLL CHARGES-FRINGE	
	02/14/20						377.16		PAYROLL CHARGES-FRINGE	
	02/28/20						377.16		PAYROLL CHARGES-FRINGE	
	02/29/20					-132.23			SALARYBENEFITADJ	
	03/15/20						377.16		PAYROLL CHARGES-FRINGE	
	03/31/20						377.16		PAYROLL CHARGES-FRINGE	
TOTAL					TEACHER'S RETIREMENT	9,051.77	5,657.40	.00		3,394.37
6232					MEDICARE	819.00	303.66	.00	BEGINNING BALANCE	
	01/15/20						33.74		PAYROLL CHARGES-FRINGE	
	01/31/20						33.74		PAYROLL CHARGES-FRINGE	
	02/14/20						33.74		PAYROLL CHARGES-FRINGE	
	02/28/20						33.74		PAYROLL CHARGES-FRINGE	
	02/29/20					-9.41			SALARYBENEFITADJ	
	03/15/20						33.74		PAYROLL CHARGES-FRINGE	
	03/31/20						33.74		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	809.59	506.10	.00		303.49
6241					EMPLOYEE INSURANCE	6,626.00	2,484.63	.00	BEGINNING BALANCE	
	01/15/20						19.55		PAYROLL CHARGES-FRINGE	
	01/15/20						2.62		PAYROLL CHARGES-FRINGE	
	01/15/20						1.40		PAYROLL CHARGES-FRINGE	
	01/15/20						252.50		PAYROLL CHARGES-FRINGE	
	01/31/20						19.55		PAYROLL CHARGES-FRINGE	
	01/31/20						2.62		PAYROLL CHARGES-FRINGE	
	01/31/20						1.40		PAYROLL CHARGES-FRINGE	
	01/31/20						252.50		PAYROLL CHARGES-FRINGE	
	02/14/20						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: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1.40		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				- .50			SALARYBENEFITADJ	
	03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1.40		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE			6,625.50	4,141.05	.00		2,484.45
TOTAL FUND - TEACHERS FUND						72,320.86	45,200.85	.00		27,120.01
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION						72,320.86	45,200.85	.00		27,120.01
22-1271-5020-1-06230-2212715020106230 - NGL - ELL										
6111			CERT FULL-TIME SALAR			21,545.00	7,981.93	.00	BEGINNING BALANCE	
	01/15/20	22-7					886.88		PAYROLL CHARGES	
	01/31/20	22-7					886.88		PAYROLL CHARGES	
	02/14/20	22-8					886.88		PAYROLL CHARGES	
	02/28/20	22-8					886.88		PAYROLL CHARGES	
	02/29/20	13-8				-259.70			SALARYBENEFITADJ	
	03/15/20	22-9					886.88		PAYROLL CHARGES	
	03/31/20	22-9					886.88		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR			21,285.30	13,303.21	.00		7,982.09
6122			PART-TIME TEACHERS			5,310.00	2,938.87	.00	BEGINNING BALANCE	
	01/15/20	22-7					326.53		PAYROLL CHARGES	
	01/31/20	22-7					326.54		PAYROLL CHARGES	
	02/14/20	22-8					326.54		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: 7/20 THRU 9/20

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)					
02/28/20	22-8					326.54		PAYROLL CHARGES	
02/29/20	13-8				2,526.94			SALARYBENEFITADJ	
03/15/20	22-9					326.53		PAYROLL CHARGES	
03/31/20	22-9					326.54		PAYROLL CHARGES	
TOTAL			PART-TIME TEACHERS		7,836.94	4,898.09	.00		2,938.85
6211			TEACHER'S RETIREMENT		3,375.00	1,677.51	.00	BEGINNING BALANCE	
01/15/20	22-7					186.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					186.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					186.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					186.05		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,090.23			SALARYBENEFITADJ	
03/15/20	22-9					186.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					186.05		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,465.23	2,793.80	.00		1,671.43
6231			SOCIAL SECURITY		.00	44.86	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	44.86	.00		-44.86
6232			MEDICARE		719.00	145.67	.00	BEGINNING BALANCE	
01/15/20	22-7					15.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.46		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-296.72			SALARYBENEFITADJ	
03/15/20	22-9					15.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.45		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		422.28	238.40	.00		183.88
6241			EMPLOYEE INSURANCE		1,685.00	631.90	.00	BEGINNING BALANCE	
01/15/20	22-7					64.94		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					64.94		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					64.94		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: 7/20 THRU 9/20

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)						
02/14/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.54		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					64.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.53		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.18			SALARYBENEFITADJ	
03/15/20	22-9					64.94		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					64.94		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,685.18	1,053.19	.00		631.99
TOTAL FUND - TEACHERS FUND					35,694.93	22,331.55	.00		13,363.38
TOTAL FUNCTION - BILINGUAL/ELL					35,694.93	22,331.55	.00		13,363.38
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
16-1411-5020-1-04030-1614115020104030 - NGL-STUDENT ACTIVITIES									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SOCIAL SECURITY	.00	.00	.00		
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		
6336				TRASH REMOVAL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRASH REMOVAL	.00	.00	.00		
6342				OTHER CONTRACTED TRANS-FI	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER CONTRACTED TRANS-FI	.00	.00	.00		
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		
6363				PRINTING AND BINDING	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				PRINTING AND BINDING	.00	.00	.00		
6371				DUES AND MEMBERSHIPS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		
6391				OTHER PURCHASED SERVICES	.00	1,550.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	1,550.00	.00		-1,550.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	2,318.84	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			35.20		2542WAL-MART #2694	
03/26/20	19-9		SHNOVP			57.18		2542WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			17.00		2542DOLLAR TREE	
03/26/20	19-9		SHJANP			26.88		2542WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			52.39		2732WM SUPERCENTER #5150	
03/26/20	19-9		SHDECP			479.93		2732# 84 BRAVO WEST COUNT	
TOTAL					.00	2,987.42	.00		-2,987.42
6412					.00	4,266.00	.00	BEGINNING BALANCE	
TOTAL					.00	4,266.00	.00		-4,266.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	8,803.42	.00		-8,803.42
26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115020104030 - NGL-STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY									
6543			TECHNOLOGY EQUIPMENT/INFR		.00	1,467.00	.00	BEGINNING BALANCE	
03/03/20	17-8	02002841-01		25921 MAKERBOT INDUSTR			1,999.00	MAKERBOT REPLICATOR FOR E	
03/03/20	17-8	02002841-02		25921 MAKERBOT INDUSTR			599.00	MAKERCARE FOR MAKERBOT RE	
03/03/20	17-8	02002841-03		25921 MAKERBOT INDUSTR			249.00	SMART EXTRUDER FOR MAKERB	
03/03/20	17-8	02002841-04		25921 MAKERBOT INDUSTR			24.48	SHIPPING AND HANDLING	
TOTAL TECHNOLOGY EQUIPMENT/INFR					.00	1,467.00	2,871.48		-4,338.48
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,467.00	2,871.48		-4,338.48
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	10,270.42	2,871.48		-13,141.90
11-1911-5020-1-06810-1119115020106810 - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	
TOTAL INSTRUCTIONAL SERVICES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - TUITION TO OTHER DISTRICT					.00	.00	.00		.00
11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	3,312.38	.00	BEGINNING BALANCE	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		477.25	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		455.66	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		540.76	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		454.87	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		563.58	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,756.92	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		187.24	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		234.68	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		234.68	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		234.68	.00	DEC19: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: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6311								INSTRUCTIONAL SERVICES (cont'd)	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		234.68	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		577.02	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		234.68	.00	FEB20:BASIC FORMULA	
03/27/20	21-9		454332	14283 SPECIAL SCHOOL D		306.60	.00	FY20:1ST SEM:HOMEBOUN	
TOTAL					.00	6,291.84	.00		-6,291.84
TOTAL FUND - OPERATIONAL FUND					.00	6,291.84	.00		-6,291.84
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,291.84	.00		-6,291.84
11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS									
6151					14,572.00	7,321.56	.00	SUPPORT FULL-TIME SALARIE	
01/15/20	22-7					610.13		BEGINNING BALANCE	
01/31/20	22-7					610.13		PAYROLL CHARGES	
02/14/20	22-8					610.13		PAYROLL CHARGES	
02/28/20	22-8					610.13		PAYROLL CHARGES	
03/15/20	22-9					610.13		PAYROLL CHARGES	
03/17/20	13-9				71.20			SALARYBENEFITADJ	
03/31/20	22-9					610.13		PAYROLL CHARGES	
TOTAL					14,643.20	10,982.34	.00		3,660.86
6221					1,116.00	558.57	.00	NON-TEACHER RETIREMENT	
01/15/20	22-7					46.56		BEGINNING BALANCE	
01/31/20	22-7					46.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					46.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					46.56		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.58			SALARYBENEFITADJ	
03/31/20	22-9					46.56		PAYROLL CHARGES-FRINGE	
TOTAL					1,117.58	837.93	.00		279.65
6231					903.00	454.06	.00	SOCIAL SECURITY	
01/15/20	22-7					37.68		BEGINNING BALANCE	
01/31/20	22-7					37.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.68		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: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					(cont'd)					
	03/17/20					4.88			SALARYBENEFITADJ	
	03/31/20						37.68		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	907.88	680.14	.00		227.74
6232					MEDICARE	211.00	106.20	.00	BEGINNING BALANCE	
	01/15/20						8.81		PAYROLL CHARGES-FRINGE	
	01/31/20						8.81		PAYROLL CHARGES-FRINGE	
	02/14/20						8.81		PAYROLL CHARGES-FRINGE	
	02/28/20						8.81		PAYROLL CHARGES-FRINGE	
	03/15/20						8.81		PAYROLL CHARGES-FRINGE	
	03/17/20					1.33			SALARYBENEFITADJ	
	03/31/20						8.81		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	212.33	159.06	.00		53.27
6241					EMPLOYEE INSURANCE	1,657.00	828.49	.00	BEGINNING BALANCE	
	01/15/20						4.89		PAYROLL CHARGES-FRINGE	
	01/15/20						.66		PAYROLL CHARGES-FRINGE	
	01/15/20						902.99		PAYROLL CHARGES-FRINGE	
	01/15/20						63.13		PAYROLL CHARGES-FRINGE	
	01/31/20						4.89		PAYROLL CHARGES-FRINGE	
	01/31/20						.66		PAYROLL CHARGES-FRINGE	
	01/31/20						-902.99		PAYROLL CHARGES-FRINGE	
	01/31/20						63.13		PAYROLL CHARGES-FRINGE	
	02/14/20						4.89		PAYROLL CHARGES-FRINGE	
	02/14/20						.66		PAYROLL CHARGES-FRINGE	
	02/14/20						.36		PAYROLL CHARGES-FRINGE	
	02/14/20						63.13		PAYROLL CHARGES-FRINGE	
	02/28/20						4.89		PAYROLL CHARGES-FRINGE	
	02/28/20						.66		PAYROLL CHARGES-FRINGE	
	02/28/20						.36		PAYROLL CHARGES-FRINGE	
	02/28/20						63.13		PAYROLL CHARGES-FRINGE	
	03/15/20						4.89		PAYROLL CHARGES-FRINGE	
	03/15/20						.66		PAYROLL CHARGES-FRINGE	
	03/15/20						.36		PAYROLL CHARGES-FRINGE	
	03/15/20						63.13		PAYROLL CHARGES-FRINGE	
	03/17/20					- .21			SALARYBENEFITADJ	
	03/31/20						4.89		PAYROLL CHARGES-FRINGE	
	03/31/20						.66		PAYROLL CHARGES-FRINGE	
	03/31/20						.36		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: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	(cont'd)						
03/31/20		22-9				63.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,656.79	1,242.01	.00		414.78
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
11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS									
6319		PROFESSIONAL SERVICES			500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			397.50	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01 453768		27819 NCCJ ST. LOUIS		397.50	-397.50	FACILITATOR CERTIFICATION	
TOTAL		PROFESSIONAL SERVICES			500.00	397.50	.00		102.50
6343		TRAVEL			500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.87	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01 453552		18337 JULIE ANN TADROS		51.87	-51.87	PD TRAVEL REIMBURSEMENT (
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391		OTHER PURCHASED SERVICES			6,000.00	95.00	.00	BEGINNING BALANCE	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			104.50	CONSULTATION WITH ADMINIS	
01/31/20	21-7	02002433-01 453766		27844 MOVE LIVE LEARN		104.50	-104.50	CONSULTATION WITH ADMINIS	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	199.50	.00		5,800.50
6411		GENERAL SUPPLIES			10,000.00	9,236.74	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			396.25	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
TOTAL		GENERAL SUPPLIES			10,000.00	9,236.74	396.25		367.01
6412		TECHNOLOGY SUPPLIES			830.00	.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: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020108250 - NGL - WELLNESS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					36,367.78	23,787.09	396.25		12,184.44
TOTAL FUNCTION - SOCIAL WORKERS					36,367.78	23,787.09	396.25		12,184.44
11-2121-5020-1-06140-1121215020106140 - STUDENT SERV SUPPORT PACK									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				5,064.00	2,638.77	.00	BEGINNING BALANCE	
	01/15/20 22-7					219.90		PAYROLL CHARGES	
	01/31/20 22-7					219.90		PAYROLL CHARGES	
	02/14/20 22-8					219.90		PAYROLL CHARGES	
	02/28/20 22-8					219.90		PAYROLL CHARGES	
	03/15/20 22-9					219.90		PAYROLL CHARGES	
	03/17/20 13-9				213.50			SALARYBENEFITADJ	
	03/31/20 22-9					219.90		PAYROLL CHARGES	
TOTAL	SUPPORT FULL-TIME SALARIE				5,277.50	3,958.17	.00		1,319.33
6161	SUPPORT PART-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				.00	.00	.00		.00
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				402.00	209.04	.00	BEGINNING BALANCE	
	01/15/20 22-7					17.42		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					17.42		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					17.42		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					17.42		PAYROLL CHARGES-FRINGE	
	03/15/20 22-9					17.42		PAYROLL CHARGES-FRINGE	
	03/17/20 13-9				16.06			SALARYBENEFITADJ	
	03/31/20 22-9					17.42		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				418.06	313.56	.00		104.50

* 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: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		314.00	163.60	.00	BEGINNING BALANCE	
01/15/20	22-7					13.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					13.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.63		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				13.21			SALARYBENEFITADJ	
03/31/20	22-9					13.63		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		327.21	245.40	.00		81.81
6232			MEDICARE		73.00	38.24	.00	BEGINNING BALANCE	
01/15/20	22-7					3.19		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.19		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.19		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				3.52			SALARYBENEFITADJ	
03/31/20	22-9					3.18		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		76.52	57.35	.00		19.17
6241			EMPLOYEE INSURANCE		784.00	409.80	.00	BEGINNING BALANCE	
01/15/20	22-7					31.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					281.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					31.71		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-281.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					31.71		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.71		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.13		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
03/15/20		22-9				31.71		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				2.04		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.27		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			35.83			SALARYBENEFITADJ	
03/31/20		22-9				31.71		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				2.04		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.27		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			819.83	614.44	.00		205.39
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
11-2121-5020-1-08140-1121215020108140 - STUDENT SERV									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	44.63	.00	BEGINNING BALANCE	
01/10/20		13-7			160.00			BUDGET ALLOCATIONS	
03/26/20		19-9		SHJANP		3.49		2153EB SOCIAL JUSTICE TEA	
03/26/20		19-9		SHJANP		3.50		2153EB FACILITATING CRITI	
03/26/20		19-9		SHJANP		11.48		2153EDUCATIONPLUS	
03/26/20		19-9		SHOCTP		1.50		2153PAYPAL	
03/26/20		19-9		SHOCTP		5.00		2153SQ *ALIVE AND WELL	
03/26/20		19-9		SHOCTP		6.00		2153MO ASSOC. OF SCHOOL A	
TOTAL		PROFESSIONAL SERVICES			160.00	75.60	.00		84.40
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			360.70	.00	.00	BEGINNING BALANCE	
01/10/20		13-7			-160.00			BUDGET ALLOCATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL			(cont'd)					
03/16/20	13-9				-200.70				
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				360.70	96.54	.00	BEGINNING BALANCE	
01/10/20	13-7				-60.00			BUDGET ALLOCATIONS	
03/16/20	13-9				200.70				
TOTAL	OTHER PURCHASED SERVICES				501.40	96.54	.00		404.86
6411	GENERAL SUPPLIES				360.70	39.26	.00	BEGINNING BALANCE	
01/10/20	13-7				-90.00			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			5.60		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			9.01		2153HMCO	
TOTAL	GENERAL SUPPLIES				270.70	53.87	.00		216.83
6412	TECHNOLOGY SUPPLIES				.00	27.81	.00	BEGINNING BALANCE	
01/10/20	13-7				90.00			BUDGET ALLOCATIONS	
TOTAL	TECHNOLOGY SUPPLIES				90.00	27.81	.00		62.19
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				60.00			BUDGET ALLOCATIONS	
01/10/20	13-7				-29.14				
TOTAL	FOOD SUPPLIES				30.86	.00	.00		30.86
TOTAL FUND - OPERATIONAL FUND					7,972.08	5,442.74	.00		2,529.34
22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK									
6112	ADMIN SALARIES				12,741.00	6,657.05	.00	BEGINNING BALANCE	
01/15/20	22-7					554.75		PAYROLL CHARGES	
01/31/20	22-7					554.75		PAYROLL CHARGES	
02/14/20	22-8					554.75		PAYROLL CHARGES	
02/28/20	22-8					554.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 753
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6112				(cont'd)					
					573.03				
02/29/20						554.75		SALARYBENEFITADJ	
03/15/20						554.76		PAYROLL CHARGES	
03/31/20								PAYROLL CHARGES	
TOTAL					13,314.03	9,985.56	.00		3,328.47
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	1,024.46	.00	BEGINNING BALANCE	
01/15/20						85.37		PAYROLL CHARGES-FRINGE	
01/31/20						85.37		PAYROLL CHARGES-FRINGE	
02/14/20						85.37		PAYROLL CHARGES-FRINGE	
02/28/20						85.37		PAYROLL CHARGES-FRINGE	
02/29/20					2,048.95			SALARYBENEFITADJ	
03/15/20						85.37		PAYROLL CHARGES-FRINGE	
03/31/20						85.37		PAYROLL CHARGES-FRINGE	
TOTAL					2,048.95	1,536.68	.00		512.27
6221					1,963.00	.00	.00	BEGINNING BALANCE	
02/29/20					-1,963.00			SALARYBENEFITADJ	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					185.00	96.63	.00	BEGINNING BALANCE	
01/15/20						7.99		PAYROLL CHARGES-FRINGE	
01/31/20						7.99		PAYROLL CHARGES-FRINGE	
02/14/20						7.99		PAYROLL CHARGES-FRINGE	
02/28/20						7.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		MEDICARE			(cont'd)					
	02/29/20	13-8				8.05			SALARYBENEFITADJ	
	03/15/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					8.00		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				193.05	144.59	.00		48.46
6241		EMPLOYEE INSURANCE				789.00	412.24	.00	BEGINNING BALANCE	
	01/15/20	22-7					.27		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					1,764.10		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					31.71		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					31.71		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.27		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					-1,764.11		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					31.71		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.27		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.33		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					31.71		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.27		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.33		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				35.66			SALARYBENEFITADJ	
	03/15/20	22-9					31.71		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.27		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.34		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					31.71		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					2.04		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.27		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				824.66	617.68	.00		206.98
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					16,380.69	12,284.51	.00		4,096.18
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					24,352.77	17,727.25	.00		6,625.52
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
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225020106810 - NGL - GUIDANCE

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL SUPPLIES		(cont'd)						
6411	GENERAL SUPPLIES				495.00	693.43	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				495.00	693.43	.00		-198.43
TOTAL FUND - OPERATIONAL FUND					695.00	693.43	.00		1.57
22-2122-5020-1-06230-2221225020106230 - NGL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				90,557.00	33,548.49	.00	BEGINNING BALANCE	
	01/15/20 22-7					3,727.61		PAYROLL CHARGES	
	01/31/20 22-7					3,727.61		PAYROLL CHARGES	
	02/14/20 22-8					3,727.61		PAYROLL CHARGES	
	02/28/20 22-8					3,727.61		PAYROLL CHARGES	
	02/29/20 13-8				-1,094.27			SALARYBENEFITADJ	
	03/15/20 22-9					3,727.61		PAYROLL CHARGES	
	03/31/20 22-9					3,727.61		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				89,462.73	55,914.15	.00		33,548.58
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				14,304.00	5,287.65	.00	BEGINNING BALANCE	
	01/15/20 22-7					580.33		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					580.33		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					580.33		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					580.33		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-376.06			SALARYBENEFITADJ	
	03/15/20 22-9					580.33		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					580.33		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				13,927.94	8,769.63	.00		5,158.31
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 757
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				1,313.00	456.83	.00	BEGINNING BALANCE	
01/15/20	22-7					51.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					51.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					51.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					51.05		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-15.79			SALARYBENEFITADJ	
03/15/20	22-9					51.05		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					51.05		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,297.21	763.13	.00		534.08
6241	EMPLOYEE INSURANCE				7,868.00	2,950.74	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1,222.35			SALARYBENEFITADJ	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				6,645.65	4,612.20	.00		2,033.45
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					111,333.53	70,059.11	.00		41,274.42
TOTAL FUNCTION - COUNSELING SERVICES					112,028.53	70,752.54	.00		41,275.99
11-2134-5020-1-04460-1121345020104460 - NGL-NURSING									
6391					.00	86.70	.00	BEGINNING BALANCE	.00
01/13/20	13-7				86.70				
TOTAL					86.70	86.70	.00	OTHER PURCHASED SERVICES OTHER PURCHASED SERVICES	.00
6411					2,009.40	282.21	.00	BEGINNING BALANCE	.00
01/13/20	13-7				-86.70				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			60.00	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			199.46	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		59.97	-60.00	CLINIC SUPPLIES - SEE ATT	
TOTAL					1,922.70	342.18	199.46	GENERAL SUPPLIES GENERAL SUPPLIES	1,381.06
11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY SUPPLEMENTAL PAY	.00
6151					38,157.00	15,624.84	.00	BEGINNING BALANCE	.00
01/15/20	22-7					1,585.80		PAYROLL CHARGES	
01/31/20	22-7					1,585.80		PAYROLL CHARGES	
02/14/20	22-8					1,585.80		PAYROLL CHARGES	
02/28/20	22-8					1,585.80		PAYROLL CHARGES	
03/15/20	22-9					1,585.80		PAYROLL CHARGES	
03/17/20	13-9				-97.87			SALARYBENEFITADJ	
03/31/20	22-9					1,585.80		PAYROLL CHARGES	
TOTAL					38,059.13	25,139.64	.00	SUPPORT FULL-TIME SALARIE SUPPORT FULL-TIME SALARIE	12,919.49
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	SUPPORT PART-TIME SALARIE SUPPORT PART-TIME SALARIE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					3,081.00	1,255.36	.00	BEGINNING BALANCE	
01/15/20	22-7					127.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					127.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					127.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					127.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					127.63		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-17.93			SALARYBENEFITADJ	
03/31/20	22-9					127.63		PAYROLL CHARGES-FRINGE	
TOTAL					3,063.07	2,021.14	.00		1,041.93
6231					2,366.00	968.73	.00	BEGINNING BALANCE	
01/15/20	22-7					98.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					98.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					98.32		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					98.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					98.32		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-6.33			SALARYBENEFITADJ	
03/31/20	22-9					98.32		PAYROLL CHARGES-FRINGE	
TOTAL					2,359.67	1,558.65	.00		801.02
6232					553.00	226.52	.00	BEGINNING BALANCE	
01/15/20	22-7					22.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.99		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.99		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.99		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					22.99		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1.14			SALARYBENEFITADJ	
03/31/20	22-9					22.99		PAYROLL CHARGES-FRINGE	
TOTAL					551.86	364.46	.00		187.40
6241					6,615.00	3,405.54	.00	BEGINNING BALANCE	
01/15/20	22-7					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: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				- .16			SALARYBENEFITADJ	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,614.84	5,059.26	.00		1,555.58
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-5020-1-06810-1121345020106810 - NGL-NURSING 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
6153		SUBSTITUTE SALARIES-SUPP			.00	1,282.13	.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: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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								SUBSTITUTE SALARIES-SUPP (cont'd)	
	01/31/20		22-7			414.23		PAYROLL CHARGES	
	03/15/20		22-9			111.78		PAYROLL CHARGES	
TOTAL					.00	1,808.14	.00		-1,808.14
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	79.49	.00	BEGINNING BALANCE	
	01/31/20		22-7			25.68		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			6.93		PAYROLL CHARGES-FRINGE	
TOTAL					.00	112.10	.00		-112.10
6232					.00	18.59	.00	BEGINNING BALANCE	
	01/31/20		22-7			6.01		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1.62		PAYROLL CHARGES-FRINGE	
TOTAL					.00	26.22	.00		-26.22
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					52,657.97	36,518.49	199.46		15,940.02
TOTAL FUNCTION - NURSING SERVICES					52,657.97	36,518.49	199.46		15,940.02

* 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: 762
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)									
11-2142-5020-1-06810-1121425020106810 - NGL-DISTRICT									
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					9,820.00	5,118.83	.00	BEGINNING BALANCE	
	01/15/20	22-7				426.57		PAYROLL CHARGES	
	01/31/20	22-7				426.57		PAYROLL CHARGES	
	02/14/20	22-8				426.57		PAYROLL CHARGES	
	02/28/20	22-8				426.56		PAYROLL CHARGES	
	03/15/20	22-9				426.57		PAYROLL CHARGES	
	03/17/20	13-9			417.66			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 763
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
03/31/20	22-9					426.56		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		10,237.66	7,678.23	.00		2,559.43
6161			SUPPORT PART-TIME SALARIE		2,686.00	2,426.87	.00	BEGINNING BALANCE	
01/15/20	22-7					202.24		PAYROLL CHARGES	
01/31/20	22-7					202.24		PAYROLL CHARGES	
02/14/20	22-8					202.23		PAYROLL CHARGES	
02/28/20	22-8					202.24		PAYROLL CHARGES	
03/15/20	22-9					202.24		PAYROLL CHARGES	
03/17/20	13-9				2,167.65			SALARYBENEFITADJ	
03/31/20	22-9					202.25		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,853.65	3,640.31	.00		1,213.34
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		968.00	606.33	.00	BEGINNING BALANCE	
01/15/20	22-7					50.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.15		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.14		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				235.33			SALARYBENEFITADJ	
03/31/20	22-9					50.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,203.33	907.19	.00		296.14
6231			SOCIAL SECURITY		775.00	446.78	.00	BEGINNING BALANCE	
01/15/20	22-7					37.34		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					37.40		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.40		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				160.66			SALARYBENEFITADJ	
03/31/20	22-9					37.40		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		935.66	671.10	.00		264.56
6232			MEDICARE		181.00	104.51	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					8.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.75		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.75		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				37.83			SALARYBENEFITADJ	
03/31/20	22-9					8.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				218.83	156.97	.00		61.86
6241	EMPLOYEE INSURANCE				1,569.00	1,297.42	.00	BEGINNING BALANCE	
01/15/20	22-7					282.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.81		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					95.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-282.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					95.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					95.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					95.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.38		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					95.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.12		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.81		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				890.06			SALARYBENEFITADJ	
03/31/20	22-9					95.13		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.81		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.38		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,459.06	1,911.76	.00		547.30
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2212-5020-1-08000-1122125020108000 - CURRICULUM									
6131					900.00	.00	.00	BEGINNING BALANCE	
02/03/20	13-7				-500.00			CCRTL PO	
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					6,990.00	6,278.57	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC	C/O A	1,797.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7				1,500.00			REMOVE NEG	
01/31/20	13-7				770.00			TRSFER EDPLUS CREDITS	
02/03/20	13-7				500.00			CCRTL PO	
02/06/20	17-8	02002590-01		27340 CCRTL			1,100.00	PROFESSIONAL DEVELOPMENT	
03/26/20	19-9		SHNOVP			7.02		1767TM	
TOTAL					9,760.00	8,082.59	1,100.00		577.41
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	247.80	15.29	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			4.24	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343		TRAVEL			(cont'd)					
	01/17/20	21-7	02002196-01	453543	27802 ISSAC BJERK		15.29	-15.29	REIMBURSE PARKING FOR LEA	
	01/17/20	21-7	02002342-01	453560	27098 LAKEISHA SEYMOUR		4.24	-4.24	REIMBURSE PARKING FOR LEA	
	01/17/20	21-7	02002343-01	453526	17736 BRYAN PAINTER		66.37	-66.37	REIMB FOR TRAVEL ON 11/13	
	03/26/20	19-9			SHOCTP		50.79		2419MOXY NASHVILLE DOWNT	
	03/26/20	19-9			SHNOVP		45.24		2690LITTLE AMERICA HOTEL	
	03/26/20	19-9			SHNOVP		52.98		1866EMBASSY SUITES ALXNDR	
TOTAL		TRAVEL				1,000.00	482.71	.00		517.29
6363		PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING				.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
	03/26/20	19-9			SHDECP		9.88		1866ASCD	
TOTAL		DUES AND MEMBERSHIPS				1,600.00	9.88	.00		1,590.12
6391		OTHER PURCHASED SERVICES				3,965.00	79.59	38.50	BEGINNING BALANCE	
	01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			20.00	PAYMENT FOR EDUCATIONAL E	
	01/27/20	13-7					-2,000.00		REMOVE NEG	
	02/03/20	17-7	02002551-01		27851 SHENITA MAYES			20.00	PAYMENT FOR EDUCATIONAL E	
	02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			20.00	PAYMENT FOR EDUCATIONAL E	
	02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		20.00	-20.00	SPEAKER ON 01/30/20 F	
	03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		20.00	-20.00	PAYMENT FOR EDUCATIONAL E	
TOTAL		OTHER PURCHASED SERVICES				1,965.00	119.59	58.50		1,786.91
6411		GENERAL SUPPLIES				1,500.00	1,662.87	12.75	BEGINNING BALANCE	
	01/27/20	13-7				500.00			REMOVE NEG	
	01/28/20	17-7	02002466-01		18741 SAM'S CLUB			75.00	PURCHASE OF SNACKS FOR RE	
	02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		56.68	-75.00	PURCHASE OF SNACKS FOR RE	
	03/26/20	19-9			SHDECP		3.48		1767AMAZON.COM*A01CP5SS3	
	03/26/20	19-9			SHDECP		6.00		1866AMZN MKTP US	
	03/26/20	19-9			SHDECP		11.24		1866AMZN MKTP US	
	03/26/20	19-9			SHDECP		32.69		1866KATHMURDOCH.COM.AU	
	03/26/20	19-9			SHOCTP		3.94		1866AMAZON.COM*9W6ZC5FP3	
	03/26/20	19-9			SHOCTP		9.99		1866AMAZON.COM*6868I4HA3	
	03/26/20	19-9			SHNOVP		-1.42		1767IKEA.COM 337601579	
	03/26/20	19-9			SHNOVP		4.12		1767AMZN MKTP US	
	03/26/20	19-9			SHNOVP		16.82		1767AMZN MKTP US	
	03/26/20	19-9			SHNOVP		31.41		1767IKEA.COM 337601579	
	03/26/20	19-9			SHJANP		3.06		1767JIMMY JOHNS # 1022	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
03/26/20	19-9		SHJANP			9.21		2807JASONS DELI KKD 243	
TOTAL		GENERAL SUPPLIES			2,000.00	1,853.80	12.75		133.45
6412		TECHNOLOGY SUPPLIES			5,000.00	4,563.98	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			52.25		1767PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,616.23	.00		383.77
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-5020-4-44201-1122125020444201 - NGL - ECSE GRANT FUNDS									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
01/27/20	11-7				.00				
01/27/20	13-7				670.50				
01/28/20	17-7	02002463-01		003470 EDUCATION PLUS			400.00	TWO FULL-DAY TRAININGS ON	
01/28/20	17-7	02002463-02		003470 EDUCATION PLUS			151.50	COST OF BOOKS FOR 25 PART	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			119.00	THREE HALF DAY TRAINING S	
TOTAL		CURRICULUM CONSULTANTS/SP			670.50	.00	670.50		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					42,488.69	30,130.36	1,841.75		10,516.58
22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			42,439.00	15,894.64	.00	BEGINNING BALANCE	
01/15/20	22-7					1,766.09		PAYROLL CHARGES	
01/31/20	22-7					1,766.08		PAYROLL CHARGES	
02/14/20	22-8					1,766.09		PAYROLL CHARGES	
02/28/20	22-8					1,766.09		PAYROLL CHARGES	
02/29/20	13-8				-53.09			SALARYBENEFITADJ	
03/15/20	22-9					1,766.08		PAYROLL CHARGES	
03/31/20	22-9					1,766.08		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			42,385.91	26,491.15	.00		15,894.76
6211		TEACHER'S RETIREMENT			6,867.00	2,561.46	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					284.81		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					284.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					284.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					284.82		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-31.49			SALARYBENEFITADJ	
03/15/20	22-9					284.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					284.81		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,835.51	4,270.34	.00		2,565.17
6232			MEDICARE		615.00	219.58	.00	BEGINNING BALANCE	
01/15/20	22-7					24.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					24.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					24.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					24.08		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-.40			SALARYBENEFITADJ	
03/15/20	22-9					24.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					24.08		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		614.60	364.04	.00		250.56
6241			EMPLOYEE INSURANCE		4,780.00	1,792.78	.00	BEGINNING BALANCE	
01/15/20	22-7					183.92		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					12.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					535.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					183.92		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					12.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					535.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					183.92		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					12.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-1,068.21		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					183.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					12.54		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.94			SALARYBENEFITADJ	
03/15/20	22-9					12.54		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.68		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: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					183.92		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					183.92		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					12.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,780.94	2,987.99	.00		1,792.95
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			28,754.00	14,899.63	.00	BEGINNING BALANCE	
01/15/20	22-7					1,241.64		PAYROLL CHARGES	
01/31/20	22-7					1,241.64		PAYROLL CHARGES	
02/14/20	22-8					1,241.64		PAYROLL CHARGES	
02/28/20	22-8					1,241.64		PAYROLL CHARGES	
02/29/20	13-8				1,045.22			SALARYBENEFITADJ	
03/15/20	22-9					1,241.63		PAYROLL CHARGES	
03/31/20	22-9					1,241.64		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			29,799.22	22,349.46	.00		7,449.76
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			4,401.00	2,268.69	.00	BEGINNING BALANCE	
01/15/20	22-7					189.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					189.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					189.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					189.13		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				138.19			SALARYBENEFITADJ	
03/15/20	22-9					189.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					189.14		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,539.19	3,403.50	.00		1,135.69
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		417.00	201.28	.00	BEGINNING BALANCE	
01/15/20	22-7					17.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					17.15		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					17.16		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				15.09			SALARYBENEFITADJ	
03/15/20	22-9					17.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					17.15		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		432.09	304.18	.00		127.91
6241			EMPLOYEE INSURANCE		1,580.00	745.37	.00	BEGINNING BALANCE	
01/15/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.54		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4,546.57		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					58.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-4,546.57		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					58.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.54		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.10		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: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/29/20	13-8				-56.59			SALARYBENEFITADJ	
03/15/20	22-9					58.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.10		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,523.41	1,124.65	.00		398.76
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-5020-1-08000-2222125020108000 - 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	64,068.53	.00		32,992.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 772
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					139,549.56	94,198.89	1,841.75		43,508.92
11-2213-5020-4-46500-1122135020446500 - TITLE II									
6312					371.95	.00	.00	BEGINNING BALANCE	
TOTAL					371.95	.00	.00		371.95
6319					433.86	.00	.00	BEGINNING BALANCE	
TOTAL					433.86	.00	.00		433.86
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					209.00	.00	.00	BEGINNING BALANCE	
TOTAL					209.00	.00	.00		209.00
TOTAL FUND - OPERATIONAL FUND					1,014.81	.00	.00		1,014.81
22-2213-5020-4-46500-2222135020446500 - TITLE II									
6121					4,515.00	1,492.10	.00	BEGINNING BALANCE	
01/31/20						492.47		PAYROLL CHARGES	
02/14/20						213.16		PAYROLL CHARGES	
02/28/20						378.54		PAYROLL CHARGES	
03/15/20						106.58		PAYROLL CHARGES	
03/31/20						55.13		PAYROLL CHARGES	
TOTAL					4,515.00	2,737.98	.00		1,777.02
6131					630.00	.00	.00	BEGINNING BALANCE	
TOTAL					630.00	.00	.00		630.00
6211					212.05	.00	.00	BEGINNING BALANCE	
TOTAL					212.05	.00	.00		212.05
6221					22.58	.00	.00	BEGINNING BALANCE	
TOTAL					22.58	.00	.00		22.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					279.93	92.49	.00	BEGINNING BALANCE	
01/31/20	22-7					30.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					23.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.61		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.42		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	279.93	169.75	.00		110.18
6232					74.60	21.64	.00	BEGINNING BALANCE	
01/31/20	22-7					7.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.80		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	74.60	39.72	.00		34.88
TOTAL FUND - TEACHERS FUND					5,734.16	2,947.45	.00		2,786.71
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,748.97	2,947.45	.00		3,801.52
11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY									
6319					1,000.00	.00	.00	BEGINNING BALANCE	
02/11/20	13-8					-100.00		FRIESEN REIMB	
TOTAL				PROFESSIONAL SERVICES	900.00	.00	.00		900.00
6343					275.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	275.00	.00	.00		275.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL				DUES AND MEMBERSHIPS	.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL				GENERAL SUPPLIES	.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122145020106810 - NGL-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUND - OPERATIONAL FUND					1,175.00	.00	.00		1,175.00
22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS									
6121			SUBSTITUTE AND PART-TIME		1,500.00	58.80	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		1,500.00	58.80	.00		1,441.20
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	
TOTAL			SOCIAL SECURITY		.00	3.65	.00		-3.65
6232			MEDICARE		.00	.85	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.85	.00		-.85
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	165.39	.00	BEGINNING BALANCE	
	02/14/20		22-8			411.60		PAYROLL CHARGES	
	03/15/20		22-9			84.53		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	661.52	.00		-661.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	10.25	.00	BEGINNING BALANCE	
	02/14/20		22-8			25.52		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			5.24		PAYROLL CHARGES-FRINGE	
TOTAL					.00	41.01	.00		-41.01
6232					.00	2.40	.00	BEGINNING BALANCE	
	02/14/20		22-8			5.95		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1.23		PAYROLL CHARGES-FRINGE	
TOTAL					.00	9.58	.00		-9.58
22-2214-5020-1-06810-2222145020106810 - NGL-PDC 1% MONEY									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					4,661.00	1,012.77	.00		3,648.23
TOTAL FUNCTION - PROF DEV					5,836.00	1,012.77	.00		4,823.23
11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				2,000.00	626.38	.00	BEGINNING BALANCE	
01/14/20	17-7	02002310-01		25405 LAMINATING USA,			527.84	16 HOT LAMINATING ROLL FI	
01/14/20	17-7	02002310-02		25405 LAMINATING USA,			64.00	SHIPPING \$4.00 PER ROLL	
03/26/20	19-9		SHNOVP			233.00		2732THE LIBRARY STORE INC	
TOTAL	GENERAL SUPPLIES				2,000.00	859.38	591.84		548.78
6441	LIBRARY BOOKS				4,000.00	3,046.73	.00	BEGINNING BALANCE	
03/03/20	17-8	02002839-01		27454 THE NOVEL NEIGHB			167.00	BOOK ORDER FOR LIBRARY. S	
03/03/20	17-8	02002840-01		27454 THE NOVEL NEIGHB			300.00	BOOK PURCHASES FOR LIBRAR	
03/26/20	19-9		SHDECP			111.84		2732SQ *THE NOVEL NEIGHBO	
03/26/20	19-9		SHDECP			179.78		2732SQ *THE NOVEL NEIGHBO	
TOTAL	LIBRARY BOOKS				4,000.00	3,338.35	467.00		194.65
6451	RESOURCE MATERIALS				3,000.00	1,107.02	198.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				3,000.00	1,107.02	198.00		1,694.98
TOTAL FUND - OPERATIONAL FUND					9,000.00	5,304.75	1,256.84		2,438.41

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)									
22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES									
6111					89,046.00	32,988.96	.00	BEGINNING BALANCE	
	01/15/20		22-7			3,665.44		PAYROLL CHARGES	
	01/31/20		22-7			3,665.44		PAYROLL CHARGES	
	02/14/20		22-8			3,665.44		PAYROLL CHARGES	
	02/28/20		22-8			3,665.44		PAYROLL CHARGES	
	02/29/20		13-8		-1,075.48			SALARYBENEFITADJ	
	03/15/20		22-9			3,665.44		PAYROLL CHARGES	
	03/31/20		22-9			3,665.44		PAYROLL CHARGES	
TOTAL					87,970.52	54,981.60	.00		32,988.92
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					14,085.00	5,207.17	.00	BEGINNING BALANCE	
	01/15/20		22-7			578.70		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			578.70		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			578.70		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			578.70		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-196.10			SALARYBENEFITADJ	
	03/15/20		22-9			578.70		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			578.70		PAYROLL CHARGES-FRINGE	
TOTAL					13,888.90	8,679.37	.00		5,209.53
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					1,291.00	475.72	.00	BEGINNING BALANCE	
	01/15/20		22-7			52.74		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			52.74		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			52.74		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			52.74		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	02/29/20	13-8			-15.43			SALARYBENEFITADJ	
	03/15/20	22-9				52.74		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				52.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,275.57	792.16	.00		483.41
6241	EMPLOYEE INSURANCE				7,867.00	2,950.38	.00	BEGINNING BALANCE	
	01/15/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.20		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2.20		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				303.45		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				19.55		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2.62		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2.20		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				303.45		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				19.55		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2.62		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2.20		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.78			SALARYBENEFITADJ	
	03/15/20	22-9				2.62		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				2.20		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				303.45		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				19.55		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				303.45		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				19.55		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.20		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.62		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,867.78	4,917.30	.00		2,950.48
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					111,002.77	69,370.43	.00		41,632.34
TOTAL FUNCTION - LIBRARY SERVICES					120,002.77	74,675.18	1,256.84		44,070.75
11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6391					.00	509.00	.00	BEGINNING BALANCE	-509.00
TOTAL					.00	509.00	.00		-509.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6412					11,000.00	4,115.00	1,250.00	BEGINNING BALANCE	
	01/10/20	21-7	02000400-01	453469		1,250.00	-1,250.00	ONE YEAR SUBSCRIPTION	
TOTAL				26762 GONOODLE INC.	11,000.00	5,365.00	.00		5,635.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2225-5020-1-08020-1122255020108020 - NGL									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					.00	28,371.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					2,579.20		PAYROLL CHARGES	
01/31/20	22-7					2,579.20		PAYROLL CHARGES	
02/14/20	22-8					2,579.20		PAYROLL CHARGES	
02/28/20	22-8					2,579.20		PAYROLL CHARGES	
03/15/20	22-9					2,579.20		PAYROLL CHARGES	
03/31/20	22-9					2,579.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	43,846.40	.00		-43,846.40
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	154.17	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	154.17	.00		-154.17
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	2,191.97	.00	BEGINNING BALANCE	
01/15/20	22-7					199.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					199.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					199.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					199.27		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					199.27		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					199.27		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	3,387.59	.00		-3,387.59
6231			SOCIAL SECURITY		.00	1,771.21	.00	BEGINNING BALANCE	
01/15/20	22-7					160.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					160.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					160.15		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					160.15		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					160.15		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					160.15		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,732.11	.00		-2,732.11
6232			MEDICARE		.00	414.29	.00	BEGINNING BALANCE	
01/15/20	22-7					37.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					37.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.46		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/28/20	22-8					37.46		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					37.46		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	639.05	.00		-639.05
6241	EMPLOYEE INSURANCE				.00	3,598.87	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,997.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,997.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.55		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	5,558.79	.00		-5,558.79
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					6,822.90	2,660.67	.00	BEGINNING BALANCE	
01/21/20	19-7		SH0121C			4,023.77		RECLASS FOR OVERAGE	
TOTAL					6,822.90	6,684.44	.00		138.46
11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					62,042.00	2,328.00	.00	BEGINNING BALANCE	
TOTAL					62,042.00	2,328.00	.00		59,714.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					4,811.00	182.04	.00	BEGINNING BALANCE	
TOTAL					4,811.00	182.04	.00		4,628.96
6231					3,847.00	144.56	.00	BEGINNING BALANCE	
TOTAL					3,847.00	144.56	.00		3,702.44
6232					900.00	33.81	.00	BEGINNING BALANCE	
TOTAL					900.00	33.81	.00		866.19
6241					7,900.00	327.02	.00	BEGINNING BALANCE	
TOTAL					7,900.00	327.02	.00		7,572.98
TOTAL FUND - OPERATIONAL FUND					97,322.90	71,891.98	.00		25,430.92
44-2225-5020-1-08020-4422255020108020 - NGL									
6543					.00	.00	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255020108020 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6543									
TOTAL					.00	.00	.00	TECHNOLOGY EQUIPMENT/INFR (cont'd) TECHNOLOGY EQUIPMENT/INFR	.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					97,322.90	71,891.98	.00		25,430.92
11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL									
6316					.00	.00	.00	TECH RELATED SERVICE	
TOTAL					.00	.00	.00	TECH RELATED SERVICE	.00
6332					.00	.00	.00	REPAIRS AND MAINTENANCE	
TOTAL					.00	.00	.00	REPAIRS AND MAINTENANCE	.00
6343					.00	.00	.00	TRAVEL	
TOTAL					.00	.00	.00	TRAVEL	.00
6363					.00	.00	.00	PRINTING AND BINDING	
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					300.00	.00	.00	DUES AND MEMBERSHIPS	
TOTAL					300.00	.00	.00	DUES AND MEMBERSHIPS	300.00
6391					500.00	.00	.00	OTHER PURCHASED SERVICES	
TOTAL					500.00	.00	.00	OTHER PURCHASED SERVICES	500.00
6411					500.00	113.49	.00	GENERAL SUPPLIES	
TOTAL					500.00	113.49	.00	GENERAL SUPPLIES	386.51
6412					.00	.00	.00	TECHNOLOGY SUPPLIES	
TOTAL					.00	.00	.00	TECHNOLOGY SUPPLIES	.00
6471					.00	.00	.00	FOOD SUPPLIES	
TOTAL					.00	.00	.00	FOOD SUPPLIES	.00
11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL									
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00

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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: 7/20 THRU 9/20

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		83,809.00	21,545.68	.00	BEGINNING BALANCE	
01/15/20	22-7					1,651.00		PAYROLL CHARGES	
01/31/20	22-7					1,651.00		PAYROLL CHARGES	
02/14/20	22-8					1,651.00		PAYROLL CHARGES	
02/28/20	22-8					1,651.00		PAYROLL CHARGES	
03/15/20	22-9					1,651.00		PAYROLL CHARGES	
03/17/20	13-9				-44,185.00			SALARYBENEFITADJ	
03/31/20	22-9					1,651.00		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		39,624.00	31,451.68	.00		8,172.32
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	
03/17/20	13-9				2,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		2,000.00	.00	.00		2,000.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		6,848.00	1,693.64	.00	BEGINNING BALANCE	
01/15/20	22-7					135.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					135.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					135.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					135.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					135.60		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3,593.68			SALARYBENEFITADJ	
03/31/20	22-9					135.60		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,254.32	2,507.24	.00		747.08
6231			SOCIAL SECURITY		5,196.00	1,335.81	.00	BEGINNING BALANCE	
01/15/20	22-7					102.36		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					102.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					102.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					102.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					102.36		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2,739.31			SALARYBENEFITADJ	
03/31/20	22-9					102.36		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,456.69	1,949.97	.00		506.72

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				1,215.00	312.42	.00	BEGINNING BALANCE	
01/15/20	22-7					23.94		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					23.94		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					23.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					23.94		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					23.94		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-640.45			SALARYBENEFITADJ	
03/31/20	22-9					23.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				574.55	456.06	.00		118.49
6241	EMPLOYEE INSURANCE				15,679.00	4,247.44	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					- .01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.99		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.99		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.99		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				159.77			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,838.77	6,207.10	.00		9,631.67
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2411-5020-1-06810-1124115020106810 - DISTRICT TECHNOLOGY									
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					65,048.33	42,685.54	.00		22,362.79
22-2411-5020-1-06510-2224115020106510 - NGL-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	15,338.00
TOTAL					15,338.00	.00	.00		15,338.00
6141					2,556.00	22.50	.00	BEGINNING BALANCE	2,533.50
TOTAL					2,556.00	22.50	.00		2,533.50
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	.31	.00	BEGINNING BALANCE	-.31
TOTAL					.00	.31	.00		-.31
6241					.00	3,933.42	.00	BEGINNING BALANCE	
	01/31/20	21-7	453698	006590		655.57	.00	N. GLENDALE AIP INS	
	02/28/20	21-8	454025	006590		655.57	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
03/17/20	21-9	454301		006590 KIRKWOOD SCHOOL		655.57	.00	N. GLENDALE AIP INS	
TOTAL	EMPLOYEE INSURANCE				.00	5,900.13	.00		-5,900.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5020-1-06530-2224115020106530 - 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				209,613.00	103,906.44	.00	BEGINNING BALANCE	
01/15/20	22-7					8,658.87		PAYROLL CHARGES	
01/31/20	22-7					8,658.87		PAYROLL CHARGES	
02/14/20	22-8					8,658.87		PAYROLL CHARGES	
02/28/20	22-8					8,658.87		PAYROLL CHARGES	
02/29/20	13-8				-1,800.00			SALARYBENEFITADJ	
03/15/20	22-9					8,658.87		PAYROLL CHARGES	
03/31/20	22-9					8,658.87		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				207,813.00	155,859.66	.00		51,953.34
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				32,711.00	16,294.06	.00	BEGINNING BALANCE	
01/15/20	22-7					1,349.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,349.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,349.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,349.97		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-311.76			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/15/20			22-9			1,349.97		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			1,349.97		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		32,399.24	24,393.88	.00		8,005.36
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,039.00	1,448.26	.00	BEGINNING BALANCE	
01/15/20			22-7			119.94		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			119.94		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			119.94		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			119.94		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-25.71			SALARYBENEFITADJ	
03/15/20			22-9			119.94		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			119.94		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,013.29	2,167.90	.00		845.39
6241			EMPLOYEE INSURANCE		15,753.00	8,532.52	.00	BEGINNING BALANCE	
01/15/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			23,708.39		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-23,708.39		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			606.90		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			39.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.24		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.20		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			606.90		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			39.10		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			5.24		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			5.20		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		1.69			SALARYBENEFITADJ	
03/15/20			22-9			606.90		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			39.10		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			5.24		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			5.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.20		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,754.69	12,460.76	.00		3,293.93
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5020-1-06810-2224115020106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					276,874.22	200,805.14	.00		76,069.08
44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
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	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					341,922.55	243,490.68	.00		98,431.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2542-5020-1-06030-1125425020106030 - NGL-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					137,006.00	57,303.38	.00	BEGINNING BALANCE	
01/15/20	22-7					5,107.26		PAYROLL CHARGES	
01/31/20	22-7					5,107.26		PAYROLL CHARGES	
02/14/20	22-8					5,107.26		PAYROLL CHARGES	
02/28/20	22-8					5,314.62		PAYROLL CHARGES	
03/15/20	22-9					6,230.46		PAYROLL CHARGES	
03/17/20	13-9				-14,431.60			SALARYBENEFITADJ	
03/31/20	22-9					6,230.46		PAYROLL CHARGES	
TOTAL					122,574.40	90,400.70	.00		32,173.70
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				500.00			SALARYBENEFITADJ	
TOTAL					500.00	.00	.00		500.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					11,678.00	4,794.03	.00	BEGINNING BALANCE	
01/15/20	22-7					431.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					435.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					431.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					448.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					508.18		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,208.86			SALARYBENEFITADJ	
03/31/20	22-9					555.84		PAYROLL CHARGES-FRINGE	
TOTAL					10,469.14	7,605.77	.00		2,863.37
6231					8,494.00	3,552.77	.00	BEGINNING BALANCE	
01/15/20	22-7					316.33		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					316.29		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: 792
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/31/20		22-9				1,769.75		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				117.30		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				15.72		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				3.73		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			30,110.54	21,232.21	.00		8,878.33
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
11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			8,772.00	9,835.83	.00	BEGINNING BALANCE	
01/10/20		21-7	453481	007880 METROPOLITAN-ST		1,193.42	.00	N.GLENDALE SEWER	
01/10/20		21-7	453495	013070 MISSOURI AMERICA		121.72	.00	N.GLENDALE FIRE SERVI	
01/10/20		21-7	0 / 11/04/19	013070 MISSOURI AMERICA		70.46	.00	N.GLENDALE WATER	
01/10/20		21-7	0 / 12/03/19	013070 MISSOURI AMERICA		46.97	.00	N.GLENDALE WATER	
01/10/20		21-7	0 / 11/04/19	013070 MISSOURI AMERICA		-70.46	.00	N.GLENDALE WATER	
01/10/20		21-7	453498	013070 MISSOURI AMERICA		70.46	.00	N.GLENDALE WATER	
01/10/20		21-7	0 / 12/03/19	013070 MISSOURI AMERICA		-46.97	.00	N.GLENDALE WATER	
01/10/20		21-7	453499	013070 MISSOURI AMERICA		46.97	.00	N.GLENDALE WATER	
01/24/20		21-7	/ 01/10/2020	007880 METROPOLITAN-ST		350.91	.00	N.GLENDALE SEWER	
01/24/20		21-7	453672	013070 MISSOURI AMERICA		60.93	.00	N.GLENDALE FIRE SERVI	
01/24/20		21-7	453673	013070 MISSOURI AMERICA		56.21	.00	N.GLENDALE WATER	
01/24/20		21-7	/ 01/10/2020	007880 METROPOLITAN-ST		-350.91	.00	N.GLENDALE SEWER	
01/24/20		21-7	453644	007880 METROPOLITAN-ST		350.91	.00	N.GLENDALE SEWER	
02/07/20		21-8	453860	013070 MISSOURI AMERICA		61.84	.00	N.GLENDALE FIRE	
02/14/20		21-8	/ 02/07/2020	007880 METROPOLITAN-ST		-336.30	.00	N.GLENDALE SEWER	
02/14/20		21-8	453928	007880 METROPOLITAN-ST		345.25	.00	N.GLENDALE SEWER	
02/14/20		21-8	/ 02/07/2020	007880 METROPOLITAN-ST		336.30	.00	N.GLENDALE SEWER	
02/14/20		21-8	453949	013070 MISSOURI AMERICA		47.81	.00	N.GLENDALE WATER	
03/06/20		21-9	454186	013070 MISSOURI AMERICA		59.10	.00	N.GLENDALE FIRE SERVI	
03/12/20		21-9	454278	013070 MISSOURI AMERICA		46.05	.00	N.GLENDALE WATER	
03/27/20		21-9	454329	007880 METROPOLITAN-ST		297.34	.00	N.GLENDALE SEWER	
TOTAL		WATER AND SEWER			8,772.00	12,593.84	.00		-3,821.84
6481		ELECTRIC			115,260.00	50,341.90	.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: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6481	ELECTRIC		(cont'd)						
01/10/20	21-7		453449	014310 AMEREN MISSOURI		6,041.16	.00	N.GLENDALE ELECTRIC	
01/10/20	21-7		453444	014310 AMEREN MISSOURI		12.63	.00	N.GLENDALE ELECTRIC	
01/10/20	21-7		453445	014310 AMEREN MISSOURI		23.99	.00	N.GLENDALE ELECTRIC	
02/07/20	21-8		453795	014310 AMEREN MISSOURI		24.00	.00	N.GLENDALE ELECTRIC	
02/07/20	21-8		453794	014310 AMEREN MISSOURI		12.63	.00	N.GLENDALE ELECTRIC	
02/14/20	21-8		453890	014310 AMEREN MISSOURI		6,033.40	.00	N.GLENDALE ELECTRIC	
03/06/20	21-9		454122	014310 AMEREN MISSOURI		12.62	.00	N.GLENDALE ELECTRIC	
03/06/20	21-9		454123	014310 AMEREN MISSOURI		23.91	.00	N.GLENDALE ELECTRIC	
03/12/20	21-9		454211	014310 AMEREN MISSOURI		6,094.81	.00	N.GLENDALE ELECTRIC	
TOTAL	ELECTRIC				115,260.00	68,621.05	.00		46,638.95
6482	GAS-NATURAL				20,400.00	601.37	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		625.44	.00	N.GLENDALE:3264080000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		1,676.97	.00	N.GLENDALE:3264080000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,788.92	.00	N.GLENDALE:3264080000	
TOTAL	GAS-NATURAL				20,400.00	4,692.70	.00		15,707.30
TOTAL FUND - OPERATIONAL FUND					317,463.02	212,058.34	.00		105,404.68
TOTAL FUNCTION - UPKEEP OF BUILDINGS					317,463.02	212,058.34	.00		105,404.68
11-2546-5020-1-06810-1125465020106810 - NGL-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				2,561.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT PART-TIME SALARIE				2,561.00	.00	.00		2,561.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 794
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465020106810 - NGL-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391		OTHER PURCHASED SERVICES (cont'd)							
TOTAL		OTHER PURCHASED SERVICES			17,254.00	8,688.11	.00		8,565.89
TOTAL FUND - OPERATIONAL FUND					20,068.00	8,688.11	.00		11,379.89
44-2546-5020-1-06810-4425465020106810 - NGL SECURITY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	
01/16/20	17-7	02002368-01		26156 HACKETT SECURITY			4,805.14	ACCESS CONTROL FOR MAIN E	
02/11/20	17-8	02002636-01		27861 MOBI MEDICAL			969.00	MOBI MEDICAL EVACUATION S	
02/11/20	17-8	02002636-02		27861 MOBI MEDICAL			330.00	MOBI EVACUATION STAIR CHA	
02/11/20	17-8	02002636-03		27861 MOBI MEDICAL			147.65	SHIPPING	
03/12/20	21-9	02002636-01	454258	27861 MOBI MEDICAL		969.00	-969.00	MOBI MEDICAL EVACUATION S	
03/12/20	21-9	02002636-02	454258	27861 MOBI MEDICAL		330.00	-330.00	MOBI EVACUATION STAIR CHA	
03/12/20	21-9	02002636-03	454258	27861 MOBI MEDICAL		147.65	-147.65	SHIPPING	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	1,446.65	4,805.14		-6,251.79
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,446.65	4,805.14		-6,251.79
TOTAL FUNCTION - SECURITY SERVICES					20,068.00	10,134.76	4,805.14		5,128.10
11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-5020-1-04030-1625515020104030 - NGL									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	1,740.00	BEGINNING BALANCE	
01/10/20	17-7	02002256-01		011370 FIRST STUDENT IN			100.00	1 BUS NEEDED ON THURSDAY	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 795
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515020104030 - NGL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342									
			OTHER CONTRACTED TRANS-FI (cont'd)						
01/14/20	17-7	02002308-01		011370	FIRST STUDENT IN		60.00	1 BUS NEEDED ON THURSDAY	
01/15/20	21-7	02001595-01		011370	FIRST STUDENT IN	.00	-240.00	2 BUSES NEEDED AT NORTH G	
01/15/20	21-7	02001629-01		011370	FIRST STUDENT IN	.00	-240.00	2 BUSES NEEDED AT NORTH G	
01/16/20	21-7	02001425-01	453559	011370	FIRST STUDENT IN	240.00	-200.00	2 BUSES NEED TO ARRIVE AT	
01/16/20	21-7	02001449-01	453559	011370	FIRST STUDENT IN	238.80	-240.00	2 BUSES OCT 17TH FROM	
01/22/20	17-7	02002395-01		011370	FIRST STUDENT IN		480.00	2 BUSES NEEDED AT NORTH G	
02/07/20	21-8		453828	011370	FIRST STUDENT IN	230.80	.00	2 BUSES NEEDED AT N.G	
02/07/20	21-8	02001630-01	453828	011370	FIRST STUDENT IN	226.80	-240.00	2 BUSES NEEDED TO ARRIVE	
02/07/20	21-8	02001750-01	453828	011370	FIRST STUDENT IN	240.00	-240.00	2 BUSES NEEDED ON NOVEMBE	
02/12/20	17-8	02002665-01		011370	FIRST STUDENT IN		120.00	1 BUS NEEDED AT NORTH GLE	
02/21/20	17-8	02002727-01		011370	FIRST STUDENT IN		120.00	1 BUS NEEDED WITH (1) SE	
02/24/20	17-8	02002748-01		011370	FIRST STUDENT IN		200.00	2 BUSES NEEDED AT NORTH G	
02/26/20	17-8	02002801-01		011370	FIRST STUDENT IN		240.00	2 BUSED NEEDED ON MARCH 6	
03/05/20	17-9	02002877-01		011370	FIRST STUDENT IN		520.00	2 BUSES NEEDED ON MARCH 9	
03/06/20	21-9	02002226-01	454158	011370	FIRST STUDENT IN	120.00	-100.00	1 BUS NEEDED ON FRIDAY J	
03/06/20	21-9	02002256-01	454158	011370	FIRST STUDENT IN	120.00	-100.00	1 BUS NEEDED ON THURSDAY	
03/06/20	21-9	02002308-01	454158	011370	FIRST STUDENT IN	60.00	-60.00	1 BUS NEEDED ON THURSDAY	
03/06/20	21-9	02002395-01	454158	011370	FIRST STUDENT IN	457.20	-480.00	2 BUSES NEEDED AT NORTH G	
03/09/20	17-9	02002923-01		011370	FIRST STUDENT IN		420.00	3 BUSES NEEDED AT NORTH G	
03/09/20	17-9	02002924-01		011370	FIRST STUDENT IN		240.00	2 BUSES AT NORTH GLENDALE	
03/10/20	17-9	02002940-01		011370	FIRST STUDENT IN		160.00	1 BUS NEEDED AT NORTH GLE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	1,933.60	2,260.00		-4,193.60
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,933.60	2,260.00		-4,193.60
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	1,933.60	2,260.00		-4,193.60
46-4091-5020-1-04030-4640915020104030 - NGL									
6531					.00	64,233.00	1,314.10	BEGINNING BALANCE	
03/13/20	21-9	01903333-02	454244	27699	IDEAL LANDSCAPE	645.15	-676.60	NGL-TRACK PORTION OF PROJ	
03/13/20	18-9	01903333-02		27699	IDEAL LANDSCAPE		83.17	CHANGE ORDER - 3	
03/13/20	21-9	01903333-04	2019NGLTRACK	27699	IDEAL LANDSCAPE	.00	.00	10% CONTINGENCY FOR TRACK	
03/13/20	21-9	02000781-01		24371	IDEAL LANDSCAPE	.00	-83.17	NGL-FIELD IMPROVEMENTS PR	
TOTAL		SITE IMPROVEMENTS			.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
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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					5,010,892.47	3,437,451.24	20,387.39		1,553,053.84
11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION									
6316				TECH RELATED SERVICE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TECH RELATED SERVICE	.00	.00	.00		.00
6332				REPAIRS AND MAINTENANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				REPAIRS AND MAINTENANCE	.00	.00	.00		.00
6343				TRAVEL	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TRAVEL	.00	.00	.00		.00
6361				COMMUNICATION SERVICES	1,000.00	114.00	.00	BEGINNING BALANCE	886.00
TOTAL				COMMUNICATION SERVICES	1,000.00	114.00	.00		886.00
6363				PRINTING AND BINDING	800.00	.00	.00	BEGINNING BALANCE	800.00
TOTAL				PRINTING AND BINDING	800.00	.00	.00		800.00
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	15,867.00	5,178.95	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHOCTP		-17.47		9176AMZN MKTP US	
	03/26/20	19-9		SHOCTP		90.26		9176AMZN MKTP US	
	03/26/20	19-9		SHOCTP		102.96		9176AMZN MKTP US	
	03/26/20	19-9		SHOCTP		106.38		9176AMAZON.COM*WH0R61B73	
	03/26/20	19-9		SHOCTP		132.18		9176AMZN MKTP US	
	03/26/20	19-9		SHDECP		188.84		9176SSI	
	03/26/20	19-9		SHJANP		11.79		9176AMZN MKTP US	
	03/26/20	19-9		SHNOVP		-76.33		9465SALE REVERSAL	
	03/26/20	19-9		SHNOVP		-71.65		9465SALE REVERSAL	
	03/26/20	19-9		SHNOVP		-52.88		9465SALE REVERSAL	
	03/26/20	19-9		SHNOVP		-35.36		9465SALE REVERSAL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/26/20	19-9		SHNOVP			-4.17		9465SALE REVERSAL	
03/26/20	19-9		SHNOVP			8.99		9176AMZN MKTP US	
03/26/20	19-9		SHNOVP			22.19		9176AMAZON.COM*CX3XT75U3	
03/26/20	19-9		SHNOVP			45.06		9176AMZN MKTP US	
03/26/20	19-9		SHNOVP			53.94		9176AMZN MKTP US	
03/26/20	19-9		SHNOVP			236.00		9176SSI	
03/26/20	19-9		SHOCTP			10.99		9176AMZN MKTP US	
03/26/20	19-9		SHOCTP			75.48		9176AMAZON.COM*A02LN8573	
03/26/20	19-9		SHOCTP			76.33		0553TARGET.COM	
03/26/20	19-9		SHOCTP			89.35		9176AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			15,867.00	6,171.83	.00		9,695.17
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			500.00	408.67	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			500.00	408.67	.00		91.33

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04045-1111115060104045 - 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	865.02	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			170.00		9176AMAZON.COM*QE3BG5BR3	
03/26/20	19-9		SHNOVP			221.94		9176SSI	
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									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316	TECH RELATED SERVICE		(cont'd)						
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		
6411	GENERAL SUPPLIES				2,240.00	1,714.60	286.86	BEGINNING BALANCE	
01/31/20	21-7	02001988-01	208124417227	012290	SCHOOL SPECIALTY	.00	.00	ART ROOM SUPPLIES - CHUBB	
01/31/20	21-7	02001988-02	208124417227	012290	SCHOOL SPECIALTY	.00	.00	WASHABLE MARKERS, SCENTED	
01/31/20	21-7	02001988-03	208124417227	012290	SCHOOL SPECIALTY	.00	.00	PERM MARKERS, BULLET, 12/	
01/31/20	21-7	02001988-03	453777	012290	SCHOOL SPECIALTY	164.70	-164.70	PERM MARKERS, BULLET, 12/	
01/31/20	21-7	02001988-04	208124417227	012290	SCHOOL SPECIALTY	.00	.00	WATERCOLOR PAINT, BLUE, 8	
01/31/20	21-7	02001988-05	208124417227	012290	SCHOOL SPECIALTY	.00	.00	PORTION CUPS, 4 OZ, 100/P	
01/31/20	21-7	02001988-06	208124417227	012290	SCHOOL SPECIALTY	.00	.00	TEMPERA PAINT, KWIK STIX,	
01/31/20	21-7	02001988-06	453777	012290	SCHOOL SPECIALTY	26.10	-26.10	TEMPERA PAINT, KWIK STIX,	
01/31/20	21-7	02001988-07	453777	012290	SCHOOL SPECIALTY	51.42	-51.42	TEMPERA PAINT, KWIK STIX,	
01/31/20	21-7	02001988-08	208124417227	012290	SCHOOL SPECIALTY	.00	.00	TEMPERA PAINT, JAZZ GLOSS	
01/31/20	21-7	02001988-09	208124417227	012290	SCHOOL SPECIALTY	.00	.00	TEMPERA PAINT, JAZZ GLOSS	
01/31/20	21-7	02001988-10	208124417227	012290	SCHOOL SPECIALTY	.00	.00	CONSTRUCTION PAPER, 9X12,	
01/31/20	21-7	02001988-11	208124417227	012290	SCHOOL SPECIALTY	.00	.00	MR. SKETCH SCENTED MARKER	
01/31/20	21-7	02001988-12	208124417227	012290	SCHOOL SPECIALTY	.00	.00	PLASTRCRAFT 20#	
01/31/20	21-7	02001988-13	208124417227	012290	SCHOOL SPECIALTY	.00	.00	SHIPPING	
03/26/20	19-9		SHJANP			278.74		9176SSI	
TOTAL	GENERAL SUPPLIES				2,240.00	2,235.56	44.64		-40.20
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.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: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-5060-1-04080-1111115060104080 - ROB- 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	
TOTAL					.00	.00	.00		.00
6371					45.00	.00	4.54	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		4.54	-4.54	NEW MEMBERSHIP FOR JENNA	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			7.17	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	4.54	7.17		33.29
6391					632.00	.00	.00	BEGINNING BALANCE	
TOTAL					632.00	.00	.00		632.00
6411					3,808.00	331.80	51.48	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			127.34	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			62.82	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			20.25	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			4.08	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			7.17	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			27.21	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			63.49	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.37	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		7.17	-7.17	UNDERSTANDING THE MATH WE	
02/05/20	13-8				272.10			FAC 2018-19 CARRYOVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		16.71	-27.21	SUPPLIES FOR FACILITATORS	
02/13/20	13-8				-40.00			ROB FACILITATOR SUPPLY	
02/14/20	21-8	02001559-02	453933	15454 NCTE		5.00	-5.00	JOURNAL LANGUAGE ARTS (E)	
02/14/20	21-8	02001559-03	3251708	15454 NCTE		.00	.00	JOURNAL - VOICES FROM THE	
02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		3.67	-3.67	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.36	-	SHIPPING	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-29.39	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			29.39	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			58.77	MESH BLACK FABRIC CHAIR W	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-58.77	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		42.45	-42.45	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		127.34	-127.34	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		62.82	-62.82	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		20.25	-20.25	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		4.08	-4.08	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			29.39	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			58.77	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			26.76	DELIVERY AND INSTALLATION	
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		63.49	-63.49	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.37	PAPER PRODUCTS FOR EDUCAT	
03/10/20	17-9	02002951-01		17099 CHARTWELLS INC			10.00	TWO WATER DISPENSERS FOR	
03/11/20	21-9	02002951-01		17099 CHARTWELLS INC		.00	-10.00	TWO WATER DISPENSERS FOR	
03/26/20	19-9		SHDECP			20.70		1080AMAZON.COM*AD9Y29KX3	
03/26/20	19-9		SHJANP			3.35		1080AMAZON.COM*I365P2U43	
03/26/20	19-9		SHJANP			5.50		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			10.62		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.42		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.54		2807WAL-MART #2694	
03/26/20	19-9		SHJANP			14.21		1080AMAZON.COM*0C5LM7JB3	
03/26/20	19-9		SHJANP			17.98		1080AMAZON.COM*KI9R52X03	
03/26/20	19-9		SHJANP			19.07		1080AMAZON.COM*JT5GJ4VG3	
03/26/20	19-9		SHJANP			32.99		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9		SHNOVP			.93		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			1.74		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			5.39		1080AMAZON.COM*W1Z258IZ3	
03/26/20	19-9		SHNOVP			12.98		1080AMAZON.COM*RL6M08453	
03/26/20	19-9		SHNOVP			15.38		1080AMZN MKTP US	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHNOVP			36.50		1080AMAZON.COM*MH7Z05U13	
03/26/20	19-9		SHOCTP			2.51		1080AMAZON.COM*NN6G46QQ3	
TOTAL		GENERAL SUPPLIES			4,040.10	916.44	114.92		3,008.74
6412		TECHNOLOGY SUPPLIES			50.00	40.33	.00	BEGINNING BALANCE	
02/13/20	13-8				40.00			ROB FACILITATOR TECH SUPP	
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 803
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
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					368.00	368.00	.00	BEGINNING BALANCE	.00
TOTAL					368.00	368.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					275.00	80.75	.00	BEGINNING BALANCE	
TOTAL					275.00	80.75	.00		194.25
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
6361					.00	.00	.00	BEGINNING BALANCE	
04/03/20			11-9		.00				
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	
TOTAL					56.25	37.50	.00		18.75
6391					420.00	347.85	.00	BEGINNING BALANCE	
TOTAL					420.00	347.85	.00		72.15
6411					729.00	536.76	.00	BEGINNING BALANCE	
02/21/20		17-8	02002735-02	033004 HOUGHTON MIFFLIN			135.52	DO THE MATH WORKBOOK: ADD	
02/28/20		21-8	02002735-02	454086 033004 HOUGHTON MIFFLIN		135.52	-135.52	DO THE MATH WORKBOOK: ADD	
03/26/20		19-9		SHJANP		-1.43		9275AMAZON.COM	
03/26/20		19-9		SHJANP		17.19		9275AMAZON.COM*7w00w1063	
TOTAL					729.00	688.04	.00		40.96
6412					3,362.00	477.00	.00	BEGINNING BALANCE	
02/21/20		13-8			-299.99			T/X TO KECC 6412	
TOTAL					3,062.01	477.00	.00		2,585.01
6471					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471	FOOD SUPPLIES		(cont'd)						
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB									
6152	INSTRUCTIONAL AIDE				83,872.00	27,876.62	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,977.24		PAYROLL CHARGES	
	01/31/20 22-7					2,857.05		PAYROLL CHARGES	
	02/14/20 22-8					4,351.04		PAYROLL CHARGES	
	02/28/20 22-8					3,529.58		PAYROLL CHARGES	
	03/15/20 22-9					3,891.75		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6152				(cont'd)					
03/17/20			13-9		-4,791.11			SALARYBENEFITADJ	
03/31/20			22-9			4,305.88		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	79,080.89	48,789.16	.00		30,291.73
6171				SUPPORT - UNUSED LEAVE/SE	.00	58.73	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	58.73	.00		-58.73
6211				TEACHER'S RETIREMENT	.00	441.40	.00	BEGINNING BALANCE	
TOTAL				TEACHER'S RETIREMENT	.00	441.40	.00		-441.40
6221				NON-TEACHER RETIREMENT	6,853.00	1,837.48	.00	BEGINNING BALANCE	
01/15/20			22-7			165.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			225.78		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			328.27		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			271.91		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			296.76		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-891.94			SALARYBENEFITADJ	
03/31/20			22-9			325.16		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	5,961.06	3,450.79	.00		2,510.27
6231				SOCIAL SECURITY	5,200.00	1,732.00	.00	BEGINNING BALANCE	
01/15/20			22-7			122.38		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			176.94		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			269.57		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			218.63		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			241.09		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-296.98			SALARYBENEFITADJ	
03/31/20			22-9			266.77		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,903.02	3,027.38	.00		1,875.64
6232				MEDICARE	1,216.00	405.09	.00	BEGINNING BALANCE	
01/15/20			22-7			28.63		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			41.37		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			63.04		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			51.14		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			56.39		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-69.33			SALARYBENEFITADJ	
03/31/20			22-9			62.38		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,146.67	708.04	.00		438.63

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			15,654.00	3,481.18	.00	BEGINNING BALANCE	
01/15/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.25		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.59		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.98		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-7,825.66			SALARYBENEFITADJ	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.99		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,828.34	6,092.96	.00		1,735.38
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			4,231.00	2,058.24	.00	BEGINNING BALANCE	
01/15/20	22-7					171.52		PAYROLL CHARGES	
01/31/20	22-7					171.52		PAYROLL CHARGES	
02/14/20	22-8					171.52		PAYROLL CHARGES	
02/28/20	22-8					171.52		PAYROLL CHARGES	
03/15/20	22-9					171.52		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/17/20	13-9				-1.31			SALARYBENEFITADJ	
03/31/20	22-9					2.21		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.69	39.79	.00		19.90
6241	EMPLOYEE INSURANCE				729.00	535.56	.00	BEGINNING BALANCE	
01/15/20	22-7					27.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-17.71			SALARYBENEFITADJ	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				711.29	533.34	.00		177.95
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-5060-1-06210-1111115060106210 - ROB INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 810
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106210 - ROB INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319				(cont'd)					
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1111-5060-1-06240-1111115060106240 - ROBINSON									
6131					.00	749.25	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	749.25	.00		-749.25
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT PART-TIME SALARIE	.00	.00	.00		.00
6221					.00	46.41	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	46.41	.00		-46.41
6231					.00	45.81	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	45.81	.00		-45.81
6232					.00	10.71	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	10.71	.00		-10.71
11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS									
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM									
6343					1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	1,630.00	.00	.00		1,630.00
6411					.00	949.74	.00	BEGINNING BALANCE	
	02/21/20	13-8			949.74			REMOVE NEG	
	03/26/20	19-9	SHDECP			4.76		1767MICHAELS STORES	9182
TOTAL				GENERAL SUPPLIES	949.74	954.50	.00		-4.76

* 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: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					10,140.00	5,040.80	.00	BEGINNING BALANCE	
02/21/20	13-8				-2,449.74			REMOVE NEG	
TOTAL					7,690.26	5,040.80	.00		2,649.46
6431					10,140.00	17,632.15	.00	BEGINNING BALANCE	
02/21/20	13-8				7,500.00			REMOVE NEG	
03/26/20	19-9		SHDECP			26.00		1767PAYPAL	
03/26/20	19-9		SHNOVP			30.09		1767AMAZON.COM*D28N61P53	
TOTAL					17,640.00	17,688.24	.00		-48.24
11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION									
6412					1,383.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,383.00	.00	.00		1,383.00
6431					5,497.00	5,444.93	.00	BEGINNING BALANCE	
TOTAL					5,497.00	5,444.93	.00		52.07
11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION									
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
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL					40.00	.00	.00		40.00
11-1111-5060-4-46100-1111115060446100 - TITLE IV									

* 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: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060446100 - TITLE IV

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319		PROFESSIONAL SERVICES	(cont'd)						
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					171,033.03	109,775.58	166.73		61,090.72
22-1111-5060-1-04040-2211115060104040 - ROB- INSTRUCTION									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION									
6121		SUBSTITUTE AND PART-TIME			1,688.00	.00	.00	BEGINNING BALANCE	
	02/21/20	13-8			-1,688.00			T/X TO NGL 6121	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.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	
TOTAL		INSTRUCTIONAL AIDE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			43.50	.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: 813
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060104210 - ROB INCLUSION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211			TEACHER'S RETIREMENT	(cont'd)					
02/21/20			13-8		-43.50			T/X TO NGL 6211	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		105.00	.00	.00	BEGINNING BALANCE	
02/21/20			13-8		-105.00			T/X TO NGL 6231	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		35.00	.00	.00	BEGINNING BALANCE	
02/26/20			13-8		-35.00			T/X TO NGL 6232	
TOTAL			MEDICARE		.00	.00	.00		.00
22-1111-5060-1-06040-2211115060106040 - ROB- INSTRUCTION									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	.00	.00		.00
6152			INSTRUCTIONAL AIDE		104,738.00	38,096.84	.00	BEGINNING BALANCE	
01/15/20			22-7			2,897.98		PAYROLL CHARGES	
01/31/20			22-7			3,749.39		PAYROLL CHARGES	
02/14/20			22-8			4,927.72		PAYROLL CHARGES	
02/28/20			22-8			4,170.39		PAYROLL CHARGES	
03/15/20			22-9			4,202.92		PAYROLL CHARGES	
03/17/20			13-9		-17,856.89			SALARYBENEFITADJ	
03/31/20			22-9			4,703.57		PAYROLL CHARGES	
TOTAL			INSTRUCTIONAL AIDE		86,881.11	62,748.81	.00		24,132.30
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	345.93	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	345.93	.00		-345.93
6211			TEACHER'S RETIREMENT		11,677.00	4,300.28	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					331.25		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					414.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					527.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					455.71		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					457.57		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-2,184.72			SALARYBENEFITADJ	
03/31/20	22-9					506.02		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		9,492.28	6,993.28	.00		2,499.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		6,494.00	2,373.15	.00	BEGINNING BALANCE	
01/15/20	22-7					177.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					230.74		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					258.04		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					258.87		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,107.37			SALARYBENEFITADJ	
03/31/20	22-9					289.92		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		5,386.63	3,892.48	.00		1,494.15
6232			MEDICARE		1,519.00	554.96	.00	BEGINNING BALANCE	
01/15/20	22-7					41.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					53.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					71.06		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					60.35		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					60.54		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-259.22			SALARYBENEFITADJ	
03/31/20	22-9					67.80		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,259.78	910.29	.00		349.49
6241			EMPLOYEE INSURANCE		15,650.00	7,538.90	.00	BEGINNING BALANCE	
01/15/20	22-7					133.34		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					133.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241	EMPLOYEE INSURANCE		(cont'd)						
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.04		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					133.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					133.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					133.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-4,340.53			SALARYBENEFITADJ	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					133.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				11,309.47	10,953.34	.00		356.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-1111-5060-1-06210-2211115060106210 - 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

* 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: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	19,667.10	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		3,277.85	.00	ROBINSON ERIIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		3,277.85	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		3,277.85	.00	ROBINSON ERIIP INS	
TOTAL					.00	29,500.65	.00		-29,500.65
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
01/24/20	21-7		453619	27641 CYNTHIA STAR		1,500.00	.00	TUITION ASST-FALL19	
02/29/20	13-8					5,000.00	.00	SALARYBENEFITADJ	
TOTAL					5,000.00	1,500.00	.00		3,500.00
22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION									
6111					2,413,034.00	695,304.94	.00	BEGINNING BALANCE	
01/15/20	22-7					76,988.06		PAYROLL CHARGES	
01/31/20	22-7					76,988.06		PAYROLL CHARGES	
02/14/20	22-8					76,988.05		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: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	02/28/20		22-8			76,988.06		PAYROLL CHARGES	
	02/29/20		13-8		-105,508.82			SALARYBENEFITADJ	
	03/15/20		22-9			76,988.06		PAYROLL CHARGES	
	03/31/20		22-9			76,988.06		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		2,307,525.18	1,157,233.29	.00		1,150,291.89
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	3,982.50	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		9,833.00	3,982.50	.00		5,850.50
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
	02/29/20		13-8		1,000.00			SALARYBENEFITADJ	
TOTAL			CERT UNUSED LEAVE PA		1,000.00	.00	.00		1,000.00
6211			TEACHER'S RETIREMENT		335,382.00	113,210.98	.00	BEGINNING BALANCE	
	01/15/20		22-7			12,450.61		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			12,450.61		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			12,450.61		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			12,450.61		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-36,482.89			SALARYBENEFITADJ	
	03/15/20		22-9			12,487.36		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			12,479.54		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		298,899.11	187,980.32	.00		110,918.79
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		29,922.00	9,639.08	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,048.82		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			1,048.48		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			1,051.68		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			1,051.69		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-3,130.17			SALARYBENEFITADJ	
	03/15/20		22-9			1,051.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/31/20	22-9					1,052.44		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				26,791.83	15,943.88	.00		10,847.95
6241	EMPLOYEE INSURANCE				246,424.00	82,236.87	.00	BEGINNING BALANCE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,201.28		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					574.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					76.95		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					13,788.85		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8,201.28		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					574.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					76.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13,788.85		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8,201.28		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					574.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					76.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-27,460.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8,201.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					574.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					76.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					67.30		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-31,654.82			SALARYBENEFITADJ	
03/15/20	22-9					8,504.73		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					574.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					76.95		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					46.19		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8,504.73		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					574.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					76.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					46.19		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				214,769.18	136,435.34	.00		78,333.84
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS									
6131					.00	149.66	.00	BEGINNING BALANCE	
TOTAL					.00	149.66	.00		-149.66
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	9.28	.00	BEGINNING BALANCE	
TOTAL					.00	9.28	.00		-9.28
6232					.00	2.17	.00	BEGINNING BALANCE	
TOTAL					.00	2.17	.00		-2.17
22-1111-5060-1-06301-2211115060106301 - ROB-EPED									
6131					.00	750.00	.00	BEGINNING BALANCE	
TOTAL					.00	750.00	.00		-750.00
6211					.00	120.53	.00	BEGINNING BALANCE	
TOTAL					.00	120.53	.00		-120.53
6232					.00	10.88	.00	BEGINNING BALANCE	
TOTAL					.00	10.88	.00		-10.88
22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION									
6111					30,592.00	13,571.29	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,489.69		PAYROLL CHARGES	
	01/31/20		22-7			1,489.72		PAYROLL CHARGES	
	02/14/20		22-8			1,489.71		PAYROLL CHARGES	
	02/28/20		22-8			1,489.72		PAYROLL CHARGES	
	02/29/20		13-8		5,161.21			SALARYBENEFITADJ	
	03/15/20		22-9			1,489.70		PAYROLL CHARGES	
	03/31/20		22-9			1,489.70		PAYROLL CHARGES	
TOTAL					35,753.21	22,509.53	.00		13,243.68

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					4,753.00	2,122.45	.00	BEGINNING BALANCE	
01/15/20	22-7					232.32		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					232.32		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					234.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					232.98		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				838.34			SALARYBENEFITADJ	
03/15/20	22-9					232.99		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					232.98		PAYROLL CHARGES-FRINGE	
TOTAL					5,591.34	3,520.32	.00		2,071.02
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					444.00	189.63	.00	BEGINNING BALANCE	
01/15/20	22-7					20.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					20.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					20.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					20.57		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				74.42			SALARYBENEFITADJ	
03/15/20	22-9					20.58		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					20.58		PAYROLL CHARGES-FRINGE	
TOTAL					518.42	313.10	.00		205.32
6241					2,132.00	1,084.42	.00	BEGINNING BALANCE	
01/15/20	22-7					97.59		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					9.00		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.65		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					97.59		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					9.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					111.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					9.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					102.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.65		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				697.19			SALARYBENEFITADJ	
03/15/20	22-9					102.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					102.13		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					9.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,829.19	1,791.69	.00		1,037.50
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					14,452.00	6,957.80	.00	BEGINNING BALANCE	
	01/15/20	22-7				578.21		PAYROLL CHARGES	
	01/31/20	22-7				578.21		PAYROLL CHARGES	
	02/14/20	22-8				578.21		PAYROLL CHARGES	
	02/28/20	22-8				578.21		PAYROLL CHARGES	
	02/29/20	13-8			-574.90			SALARYBENEFITADJ	
	03/15/20	22-9				578.21		PAYROLL CHARGES	
	03/31/20	22-9				578.21		PAYROLL CHARGES	
TOTAL					13,877.10	10,427.06	.00		3,450.04

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					2,203.00	1,066.01	.00	BEGINNING BALANCE	
01/15/20	22-7					88.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					88.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					88.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					88.12		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-88.04			SALARYBENEFITADJ	
03/15/20	22-9					88.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					88.12		PAYROLL CHARGES-FRINGE	
TOTAL					2,114.96	1,594.73	.00		520.23
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					210.00	96.12	.00	BEGINNING BALANCE	
01/15/20	22-7					8.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.01		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-8.78			SALARYBENEFITADJ	
03/15/20	22-9					8.01		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.01		PAYROLL CHARGES-FRINGE	
TOTAL					201.22	144.19	.00		57.03
6241					735.00	418.33	.00	BEGINNING BALANCE	
01/15/20	22-7					27.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,214.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,214.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.35		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-17.85			SALARYBENEFITADJ	
03/15/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.35		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			717.15	596.90	.00		120.25
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
22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			36,409.00	21,365.46	.00	BEGINNING BALANCE	
01/15/20	22-7					1,983.60		PAYROLL CHARGES	
01/31/20	22-7					2,190.77		PAYROLL CHARGES	
02/14/20	22-8					3,368.76		PAYROLL CHARGES	
02/28/20	22-8					3,282.52		PAYROLL CHARGES	
03/15/20	22-9					3,000.28		PAYROLL CHARGES	
03/31/20	22-9					2,674.15		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			36,409.00	37,865.54	.00		-1,456.54
6211		TEACHER'S RETIREMENT			.00	149.84	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
01/15/20	22-7					11.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.69		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.69		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	172.52	.00		-172.52
6221				NON-TEACHER RETIREMENT	.00	11.34	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	11.34	.00		-11.34
6231				SOCIAL SECURITY	2,257.00	1,324.77	.00	BEGINNING BALANCE	
01/15/20	22-7					122.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					135.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					208.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					203.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					186.03		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					165.82		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,257.00	2,347.85	.00		-90.85
6232				MEDICARE	528.00	309.88	.00	BEGINNING BALANCE	
01/15/20	22-7					28.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					31.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					48.85		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					47.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					43.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					38.77		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	528.00	549.19	.00		-21.19
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-5060-1-06810-2211115060106810 - 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106840 - ROB - INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
22-1111-5060-1-06840-2211115060106840 - ROB - INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
	03/17/20		11-9		.00				
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
	03/17/20		11-9		.00				
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
	03/17/20		11-9		.00				
TOTAL					.00	.00	.00		.00
22-1111-5060-1-06940-2211115060106940 - ROB 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
22-1111-5060-1-06941-2211115060106941 - 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	

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

PAGE NUMBER: 827
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106941 - ROB SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS									
6121	SUBSTITUTE AND PART-TIME				.00	959.22	.00	BEGINNING BALANCE	
	01/09/20 13-7				1,500.00			T/X FROM DIS 6391	
	01/31/20 22-7					426.32		PAYROLL CHARGES	
	03/15/20 22-9					426.32		PAYROLL CHARGES	
	03/31/20 22-9					319.74		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				1,500.00	2,131.60	.00		-631.60
6211	TEACHER'S RETIREMENT				.00	10.30	.00	BEGINNING BALANCE	
	01/09/20 13-7				50.00			T/X FROM DIS 6391	
	03/15/20 22-9					10.31		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				50.00	20.61	.00		29.39
6231	SOCIAL SECURITY				.00	59.49	.00	BEGINNING BALANCE	
	01/09/20 13-7				150.00			T/X FROM DIS 6391	
	01/31/20 22-7					26.44		PAYROLL CHARGES-FRINGE	
	03/15/20 22-9					26.44		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					19.83		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				150.00	132.20	.00		17.80
6232	MEDICARE				.00	13.92	.00	BEGINNING BALANCE	
	01/09/20 13-7				30.00			T/X FROM DIS 6391	
	01/31/20 22-7					6.19		PAYROLL CHARGES-FRINGE	
	03/15/20 22-9					6.18		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					4.65		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				30.00	30.94	.00		- .94
22-1111-5060-1-08700-2211115060108700 - ROB- INSTRUCTION									
6131	SUPPLEMENTAL PAY				5,184.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				5,184.00	.00	.00		5,184.00
6211	TEACHER'S RETIREMENT				751.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				751.00	.00	.00		751.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060108700 - ROB- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				75.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					3,086,984.16	1,703,621.94	.00		1,383,362.22
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					3,258,017.19	1,813,397.52	166.73		1,444,452.94
11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB									
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	
TOTAL	GENERAL SUPPLIES				.00	177.79	.00		-177.79

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

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6481					320.00	320.00	.00	BEGINNING BALANCE	.00
TOTAL					320.00	320.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					320.00	497.79	.00		-177.79
22-1191-5060-1-08550-2211915060108550 - JUMP START - ROB									
6131					2,834.00	3,161.00	.00	BEGINNING BALANCE	-327.00
TOTAL					2,834.00	3,161.00	.00		-327.00
6211					389.00	458.35	.00	BEGINNING BALANCE	-69.35
TOTAL					389.00	458.35	.00		-69.35
6231					151.00	.00	.00	BEGINNING BALANCE	151.00
TOTAL					151.00	.00	.00		151.00
6232					37.00	46.05	.00	BEGINNING BALANCE	-9.05
TOTAL					37.00	46.05	.00		-9.05
TOTAL FUND - TEACHERS FUND					3,411.00	3,665.40	.00		-254.40
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	4,163.19	.00		-432.19
11-1211-5060-1-04040-1112115060104040 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 830
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115060104040 - ROB-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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					400.00	.00	.00	BEGINNING BALANCE	400.00
TOTAL					400.00	.00	.00		400.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					25.00	.00	.00	BEGINNING BALANCE	25.00
TOTAL					25.00	.00	.00		25.00
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					2,165.00	572.37	677.63	BEGINNING BALANCE	
	01/28/20	17-7	02002470-01	26448 CHESSMISTER LCC/			600.00	CHESS PROGRAM AND DISTRIC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391		OTHER PURCHASED SERVICES (cont'd)							
01/28/20	17-7	02002471-01		27841 EMILY MORRIS			50.00	PRESENTATION "WHEN "BECAU	
02/04/20	21-7	02000922-01		27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			-18.75	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/04/20	13-8				100.00			T/X FROM KHS 6391	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/09/20	17-9	02002929-02		27309 WORLD CHESS HALL			57.00	A TOUR OF THE MUSEUM AND	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
03/31/20	21-9	02002929-02		27309 WORLD CHESS HALL		.00	-57.00	A TOUR OF THE MUSEUM AND	
04/02/20	21-9	02002470-01	454339	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS PROGRAM AND DISTRIC	
TOTAL		OTHER PURCHASED SERVICES			2,265.00	1,667.93	494.38		102.69
6411		GENERAL SUPPLIES							
TOTAL		GENERAL SUPPLIES			334.00	.00	.00	BEGINNING BALANCE	334.00
6412		TECHNOLOGY SUPPLIES							
TOTAL		TECHNOLOGY SUPPLIES			796.29	631.00	48.87	BEGINNING BALANCE	116.42
6471		FOOD SUPPLIES							
TOTAL		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT									
6319		PROFESSIONAL SERVICES							
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
6343		TRAVEL							
TOTAL		TRAVEL			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL FUND - OPERATIONAL FUND					3,820.29	2,298.93	543.25		978.11
22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM									
6121		SUBSTITUTE AND PART-TIME							
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	.00

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

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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		
22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM									
6111					59,031.00	19,178.53	.00	BEGINNING BALANCE	
	01/15/20	22-7				1,891.77		PAYROLL CHARGES	
	01/31/20	22-7				1,815.44		PAYROLL CHARGES	
	02/14/20	22-8				1,815.44		PAYROLL CHARGES	
	02/28/20	22-8				1,815.44		PAYROLL CHARGES	
	02/29/20	13-8			-12,544.53			SALARYBENEFITADJ	
	03/15/20	22-9				1,857.08		PAYROLL CHARGES	
	03/31/20	22-9				1,857.08		PAYROLL CHARGES	
TOTAL					46,486.47	30,230.78	.00		16,255.69
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					9,732.00	3,201.50	.00	BEGINNING BALANCE	
	01/15/20	22-7				321.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				310.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
02/14/20				22-8		310.45		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		310.45		PAYROLL CHARGES-FRINGE	
02/29/20				13-8	-4,913.48			SALARYBENEFITADJ	
03/15/20				22-9		316.49		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		316.49		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,818.52	5,087.35	.00		-268.83
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	856.00	226.43	.00	BEGINNING BALANCE	
01/15/20				22-7		20.70		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		19.59		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		19.59		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		19.59		PAYROLL CHARGES-FRINGE	
02/29/20				13-8	-487.47			SALARYBENEFITADJ	
03/15/20				22-9		20.20		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		20.20		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	368.53	346.30	.00		22.23
6241				EMPLOYEE INSURANCE	7,849.00	2,942.12	.00	BEGINNING BALANCE	
01/15/20				22-7		303.45		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		19.55		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		2.62		PAYROLL CHARGES-FRINGE	
01/15/20				22-7		1.14		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		303.45		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		19.55		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		2.62		PAYROLL CHARGES-FRINGE	
01/31/20				22-7		1.09		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		303.45		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		19.55		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		2.62		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		1.09		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		303.45		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		19.55		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		2.62		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		1.09		PAYROLL CHARGES-FRINGE	
02/29/20				13-8	-18.75			SALARYBENEFITADJ	
03/15/20				22-9		303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,830.25	4,902.47	.00		2,927.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					59,504.02	40,566.90	.00		18,937.12
TOTAL FUNCTION - GIFTED PROGRAM					63,324.31	42,865.83	543.25		19,915.23
22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	44,510.33	.00	BEGINNING BALANCE	
01/15/20	22-7					4,840.21		PAYROLL CHARGES	
01/31/20	22-7					4,806.16		PAYROLL CHARGES	
02/14/20	22-8					6,115.06		PAYROLL CHARGES	
02/28/20	22-8					4,926.39		PAYROLL CHARGES	
03/15/20	22-9					5,170.51		PAYROLL CHARGES	
03/31/20	22-9					6,221.64		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	76,590.30	.00		-76,590.30
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	2,426.50	.00	BEGINNING BALANCE	
01/15/20	22-7					280.03		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					293.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					347.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					397.65		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 835
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			NON-TEACHER RETIREMENT	(cont'd)					
03/15/20			22-9			410.61		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			481.46		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	4,636.89	.00		-4,636.89
6231			SOCIAL SECURITY		.00	2,757.93	.00	BEGINNING BALANCE	
01/15/20			22-7			285.65		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			283.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			364.71		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			291.00		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			306.12		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			371.32		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	4,660.28	.00		-4,660.28
6232			MEDICARE		.00	645.00	.00	BEGINNING BALANCE	
01/15/20			22-7			66.81		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			66.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			85.28		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			68.07		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			71.58		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			86.84		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	1,089.89	.00		-1,089.89
22-1221-5060-1-06941-2212215060106941 - ROB SSD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	86,977.36	.00		-86,977.36
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	86,977.36	.00		-86,977.36

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 836
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1251-5060-4-45100-1112515060445100 - TITLE I									
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					13,816.00	.00	.00	BEGINNING BALANCE	.00
01/29/20	17-7	02002509-01		15967 CENTER FOR COLLA			150.00	INTENSIVE MULTISENSORY IN	150.00
01/29/20	17-7	02002509-02		15967 CENTER FOR COLLA			12.00	ESTIMATED SHIPPING 8%	162.00
02/14/20	21-8	02002509-01	453903	15967 CENTER FOR COLLA		150.00	-150.00	INTENSIVE MULTISENSORY IN	12.00
02/14/20	21-8	02002509-02	453903	15967 CENTER FOR COLLA		12.00	-12.00	ESTIMATED SHIPPING 8%	0.00
02/28/20	17-8	02002829-01		000377 HAND2MIND INC			16.50	CLASSROOM NUMBER LINE (-2	16.50
02/28/20	17-8	02002829-02		000377 HAND2MIND INC			1.98	SHIPPING	18.48
02/28/20	17-8	02002830-01		003126 SCHOLASTIC INC			195.00	BARGAIN BOOK BOX GRADES K	203.96
02/28/20	17-8	02002830-02		003126 SCHOLASTIC INC			195.00	BARGAIN BOOK BOX GRADES 2	398.96
02/28/20	17-8	02002830-03		003126 SCHOLASTIC INC			58.20	LITTLE SKILL SEEKERS: ALP	457.16
02/28/20	17-8	02002830-04		003126 SCHOLASTIC INC			58.20	LITTLE SKILL SEEKERS: NUM	515.36
02/28/20	17-8	02002830-05		003126 SCHOLASTIC INC			45.58	ESTIMATED SHIPPING 9%	560.94
02/28/20	17-8	02002831-01		26612 WILSON LANGUAGE			155.40	MAGNETIC JOURNAL WITH LET	716.34
02/28/20	17-8	02002831-02		26612 WILSON LANGUAGE			17.90	LETTER-SOUND CARDS, 4TH E	734.24
02/28/20	17-8	02002831-03		26612 WILSON LANGUAGE			150.00	FUNDATIONS LETTER BOARD K	884.24
02/28/20	17-8	02002831-04		26612 WILSON LANGUAGE			25.86	ESTIMATED SHIPPING 8%	910.10
02/28/20	17-8	02002832-01		005140 HEINEMANN/GREENW			425.00	BENCHMARK ASSESSMENT SYST	1335.10
02/28/20	17-8	02002832-02		005140 HEINEMANN/GREENW			425.00	BENCHMARK ASSESSMENT SYST	1760.10
02/28/20	17-8	02002832-03		005140 HEINEMANN/GREENW			85.00	ESTIMATED SHIPPING 10%	1845.10
03/12/20	21-9	02002829-01	454242	000377 HAND2MIND INC		16.50	-16.50	CLASSROOM NUMBER LINE (-2	1828.60
03/12/20	21-9	02002829-02	454242	000377 HAND2MIND INC		1.98	-1.98	SHIPPING	1826.62
03/12/20	21-9	02002831-01	454287	26612 WILSON LANGUAGE		155.40	-155.40	MAGNETIC JOURNAL WITH LET	1671.22
03/12/20	21-9	02002831-02	454287	26612 WILSON LANGUAGE		17.90	-17.90	LETTER-SOUND CARDS, 4TH E	1653.32
03/12/20	21-9	02002831-03	454287	26612 WILSON LANGUAGE		150.00	-150.00	FUNDATIONS LETTER BOARD K	1503.32
03/12/20	21-9	02002831-04	454287	26612 WILSON LANGUAGE		25.86	-25.86	ESTIMATED SHIPPING 8%	1477.46
03/12/20	21-9	02002832-01	454243	005140 HEINEMANN/GREENW		425.00	-425.00	BENCHMARK ASSESSMENT SYST	1052.46
03/12/20	21-9	02002832-02	454243	005140 HEINEMANN/GREENW		425.00	-425.00	BENCHMARK ASSESSMENT SYST	627.46
03/12/20	21-9	02002832-03	454243	005140 HEINEMANN/GREENW		85.00	-85.00	ESTIMATED SHIPPING 10%	542.46
03/27/20	21-9	02002830-01	454330	003126 SCHOLASTIC INC		195.00	-195.00	BARGAIN BOOK BOX GRADES K	347.46
03/27/20	21-9	02002830-02	454330	003126 SCHOLASTIC INC		195.00	-195.00	BARGAIN BOOK BOX GRADES 2	152.46
03/27/20	21-9	02002830-03	454330	003126 SCHOLASTIC INC		58.20	-58.20	LITTLE SKILL SEEKERS: ALP	94.26
03/27/20	21-9	02002830-04	454330	003126 SCHOLASTIC INC		58.20	-58.20	LITTLE SKILL SEEKERS: NUM	36.06
03/27/20	21-9	02002830-05	454330	003126 SCHOLASTIC INC		45.58	-45.58	ESTIMATED SHIPPING 9%	-9.52
TOTAL				GENERAL SUPPLIES	13,816.00	2,016.62	.00		11,799.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112515060445100 - TITLE I

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412					1,194.00	1,194.00	.00	BEGINNING BALANCE	
TOTAL					1,194.00	1,194.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					15,010.00	3,210.62	.00		11,799.38
22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST									
6111					231,976.40	82,468.38	.00	BEGINNING BALANCE	
01/15/20	22-7					8,907.82		PAYROLL CHARGES	
01/31/20	22-7					8,907.82		PAYROLL CHARGES	
02/14/20	22-8					8,907.82		PAYROLL CHARGES	
02/28/20	22-8					8,907.82		PAYROLL CHARGES	
02/29/20	13-8				-18,188.90			SALARYBENEFITADJ	
03/15/20	22-9					8,907.82		PAYROLL CHARGES	
03/31/20	22-9					8,907.82		PAYROLL CHARGES	
TOTAL					213,787.50	135,915.30	.00		77,872.20
6211					37,271.00	12,689.28	.00	BEGINNING BALANCE	
01/15/20	22-7					1,372.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,372.93		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,372.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,372.93		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-4,320.76			SALARYBENEFITADJ	
03/15/20	22-9					1,372.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,372.92		PAYROLL CHARGES-FRINGE	
TOTAL					32,950.24	20,926.85	.00		12,023.39
6232					3,588.00	1,192.77	.00	BEGINNING BALANCE	
01/15/20	22-7					128.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					128.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					128.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					128.53		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-488.08			SALARYBENEFITADJ	
03/15/20	22-9					128.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					128.53		PAYROLL CHARGES-FRINGE	
TOTAL					3,099.92	1,963.95	.00		1,135.97
6241					13,986.00	5,095.01	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/15/20	22-7					455.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					48.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					6.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					455.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					48.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.35		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					455.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					48.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					455.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					48.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.35		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-402.23			SALARYBENEFITADJ	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					455.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					48.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					455.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					48.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.35		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE	INSURANCE			13,583.77	8,490.77	.00		5,093.00
22-1251-5060-4-45100-2212515060445100 - TITLE I									
6111	CERT FULL-TIME	SALAR			117,635.60	51,377.76	.00	BEGINNING BALANCE	
01/15/20	22-7					5,708.64		PAYROLL CHARGES	
01/31/20	22-7					5,708.64		PAYROLL CHARGES	
02/14/20	22-8					5,708.64		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20			22-8			5,708.64		PAYROLL CHARGES	
03/15/20			22-9			5,708.64		PAYROLL CHARGES	
03/31/20			22-9			5,708.64		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		117,635.60	85,629.60	.00		32,006.00
6211			TEACHER'S RETIREMENT		18,470.00	8,087.14	.00	BEGINNING BALANCE	
01/15/20			22-7			898.57		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			898.57		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			898.57		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			898.57		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			898.57		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			898.58		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		18,470.00	13,478.57	.00		4,991.43
6232			MEDICARE		1,710.00	685.90	.00	BEGINNING BALANCE	
01/15/20			22-7			74.36		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			74.36		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			74.36		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			74.36		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			74.36		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			74.36		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,710.00	1,132.06	.00		577.94
6241			EMPLOYEE INSURANCE		9,783.00	4,426.65	.00	BEGINNING BALANCE	
01/15/20			22-7			455.17		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			29.32		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3.93		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			455.17		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			29.32		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3.93		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			455.17		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			29.32		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.93		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.43		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			455.17		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			29.32		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3.93		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					3.43		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					455.17		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					29.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.43		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					455.17		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					29.32		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.43		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,783.00	7,377.75	.00		2,405.25
TOTAL FUND - TEACHERS FUND					411,020.03	274,914.85	.00		136,105.18
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					426,030.03	278,125.47	.00		147,904.56
22-1271-5060-1-06240-2212715060106240 - ROB - ELL									
6111		CERT FULL-TIME SALAR			20,136.00	7,459.83	.00	BEGINNING BALANCE	
01/15/20	22-7					828.87		PAYROLL CHARGES	
01/31/20	22-7					828.87		PAYROLL CHARGES	
02/14/20	22-8					828.87		PAYROLL CHARGES	
02/28/20	22-8					828.87		PAYROLL CHARGES	
02/29/20	13-8				-243.20			SALARYBENEFITADJ	
03/15/20	22-9					828.87		PAYROLL CHARGES	
03/31/20	22-9					828.87		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			19,892.80	12,433.05	.00		7,459.75
6122		PART-TIME TEACHERS			4,962.00	2,746.57	.00	BEGINNING BALANCE	
01/15/20	22-7					305.18		PAYROLL CHARGES	
01/31/20	22-7					305.18		PAYROLL CHARGES	
02/14/20	22-8					305.18		PAYROLL CHARGES	
02/28/20	22-8					305.18		PAYROLL CHARGES	
02/29/20	13-8				2,362.24			SALARYBENEFITADJ	
03/15/20	22-9					305.18		PAYROLL CHARGES	
03/31/20	22-9					305.18		PAYROLL CHARGES	
TOTAL		PART-TIME TEACHERS			7,324.24	4,577.65	.00		2,746.59
6211		TEACHER'S RETIREMENT			3,154.00	1,567.79	.00	BEGINNING BALANCE	

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

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					173.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					173.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					173.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					173.88		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,019.10			SALARYBENEFITADJ	
03/15/20	22-9					173.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					173.88		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		4,173.10	2,611.07	.00		1,562.03
6231			SOCIAL SECURITY		.00	41.90	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	41.90	.00		-41.90
6232			MEDICARE		672.00	136.11	.00	BEGINNING BALANCE	
01/15/20	22-7					14.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					14.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.44		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-277.35			SALARYBENEFITADJ	
03/15/20	22-9					14.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.44		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		394.65	222.75	.00		171.90
6241			EMPLOYEE INSURANCE		1,575.00	590.58	.00	BEGINNING BALANCE	
01/15/20	22-7					60.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.91		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					60.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.91		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					60.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					60.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.50		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/20	13-8				- .06			SALARYBENEFITADJ	
03/15/20	22-9					60.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.91		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					60.69		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,574.94	984.30	.00		590.64
TOTAL FUND - TEACHERS FUND					33,359.73	20,870.72	.00		12,489.01
TOTAL FUNCTION - BILINGUAL/ELL					33,359.73	20,870.72	.00		12,489.01
11-1411-5060-1-06300-1114115060106300 - ROB - 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
16-1411-5060-1-04040-1614115060104040 - ROB-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

* 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: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	1,339.00	.00	BEGINNING BALANCE	
01/10/20	17-7	02002257-01		15639 SKATETIME SCHOOL			3,115.00	SKATING FOR ROBINSON STUD	
01/10/20	17-7	02002257-02		15639 SKATETIME SCHOOL			40.00	PRESCHOOL STUDENTS	
02/07/20	21-8	02002257-01	453856	15639 SKATETIME SCHOOL		3,073.00	-3,115.00	SKATING FOR ROBINSON STUD	
02/07/20	21-8	02002257-02	7487	15639 SKATETIME SCHOOL		.00	-40.00	PRESCHOOL STUDENTS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391									OTHER PURCHASED SERVICES (cont'd)	
	03/26/20	19-9		SHOCTP			300.00		0553VARIETY	
	03/26/20	19-9		SHJANP			450.00		9176STL SYMPHONY BOX OFFI	
	04/03/20	17-9	02003043-01		26448 CHESSMISTER LCC/			750.00	INVOICE # 2016 FOR CHESS	
	04/03/20	17-9	02003043-01		26448 CHESSMISTER LCC/			600.00	INVOICE # 2016 FOR CHESS	
TOTAL			OTHER PURCHASED SERVICES			.00	5,162.00	1,350.00		-6,512.00
6398						.00	.00	.00	BEGINNING BALANCE	
	03/26/20	19-9		SHNOVP			200.00		9176AMERICAN KIDNEYLO	
TOTAL			OTHER EXPENSES			.00	200.00	.00		-200.00
6411						.00	10,615.79	.00	BEGINNING BALANCE	
	02/21/20	17-8	02002728-01		27454 THE NOVEL NEIGHB			66.00	BOOKS FROM THE VISITING A	
	02/21/20	17-8	02002728-02		27454 THE NOVEL NEIGHB			22.00	HILO #5 - THEN EVERYTHING	
	02/21/20	17-8	02002728-03		27454 THE NOVEL NEIGHB			11.00	HILO #4 - WAKING THE MONS	
	02/21/20	17-8	02002728-04		27454 THE NOVEL NEIGHB			22.00	HILO #3 - THE GREAT BIG B	
	02/21/20	17-8	02002728-05		27454 THE NOVEL NEIGHB			44.00	HILO #2 - SAVING THE WHOL	
	02/21/20	17-8	02002728-06		27454 THE NOVEL NEIGHB			88.00	HILO #1 - THE BOY WHO CRA	
	02/28/20	21-8	02002728-01	454114	27454 THE NOVEL NEIGHB		66.00	-66.00	BOOKS FROM THE VISITING A	
	02/28/20	21-8	02002728-02	454114	27454 THE NOVEL NEIGHB		22.00	-22.00	HILO #5 - THEN EVERYTHING	
	02/28/20	21-8	02002728-03	454114	27454 THE NOVEL NEIGHB		11.00	-11.00	HILO #4 - WAKING THE MONS	
	02/28/20	21-8	02002728-04	454114	27454 THE NOVEL NEIGHB		22.00	-22.00	HILO #3 - THE GREAT BIG B	
	02/28/20	21-8	02002728-05	454114	27454 THE NOVEL NEIGHB		44.00	-44.00	HILO #2 - SAVING THE WHOL	
	02/28/20	21-8	02002728-06	454114	27454 THE NOVEL NEIGHB		88.00	-88.00	HILO #1 - THE BOY WHO CRA	
	03/05/20	17-9	02002884-01		27454 THE NOVEL NEIGHB			48.00	BOOKS FROM VISITING AUTHO	
	03/05/20	17-9	02002884-02		27454 THE NOVEL NEIGHB			32.00	RED AND LULU	
	03/05/20	17-9	02002884-03		27454 THE NOVEL NEIGHB			16.00	GINGERBREAD PIRATES	
	03/05/20	17-9	02002884-04		27454 THE NOVEL NEIGHB			24.00	LADY LIBERTY (PB)	
	03/05/20	17-9	02002884-05		27454 THE NOVEL NEIGHB			8.00	HELEN'S BIG WORLD (PB)	
	03/05/20	17-9	02002884-06		27454 THE NOVEL NEIGHB			16.00	HELEN'S BIG WORLD (HC)	
	03/05/20	17-9	02002884-07		27454 THE NOVEL NEIGHB			28.00	MUDBALL	
	03/05/20	17-9	02002884-08		27454 THE NOVEL NEIGHB			6.00	ZACHARY'S BALL	
	03/05/20	17-9	02002884-09		27454 THE NOVEL NEIGHB			8.00	GROWING UP PEDRO (PB)	
	03/05/20	17-9	02002884-10		27454 THE NOVEL NEIGHB			14.00	GROWING UP PEDRO (HC)	
	03/05/20	17-9	02002884-11		27454 THE NOVEL NEIGHB			16.00	BECOMING BABE RUTH	
	03/05/20	17-9	02002884-12		27454 THE NOVEL NEIGHB			20.00	CROSSING NIAGARA	
	03/05/20	17-9	02002884-13		27454 THE NOVEL NEIGHB			8.00	LIGHTER THAN AIR	
	03/26/20	19-9		SHNOVP			840.00		9176QDOBA 2540	
	03/26/20	19-9		SHDECP			250.00		9176AMZN MKTP US	
	03/27/20	21-9	02002884-01	454335	27454 THE NOVEL NEIGHB		48.00	-48.00	BOOKS FROM VISITING AUTHO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL SUPPLIES		(cont'd)						
03/27/20	21-9	02002884-02	454335	27454 THE NOVEL NEIGHB		32.00	-32.00	RED AND LULU	
03/27/20	21-9	02002884-03	454335	27454 THE NOVEL NEIGHB		16.00	-16.00	GINGERBREAD PIRATES	
03/27/20	21-9	02002884-04	454335	27454 THE NOVEL NEIGHB		24.00	-24.00	LADY LIBERTY (PB)	
03/27/20	21-9	02002884-05	454335	27454 THE NOVEL NEIGHB		8.00	-8.00	HELEN'S BIG WORLD (PB)	
03/27/20	21-9	02002884-06	454335	27454 THE NOVEL NEIGHB		16.00	-16.00	HELEN'S BIG WORLD (HC)	
03/27/20	21-9	02002884-07	454335	27454 THE NOVEL NEIGHB		28.00	-28.00	MUDBALL	
03/27/20	21-9	02002884-08	454335	27454 THE NOVEL NEIGHB		6.00	-6.00	ZACHARY'S BALL	
03/27/20	21-9	02002884-09	454335	27454 THE NOVEL NEIGHB		8.00	-8.00	GROWING UP PEDRO (PB)	
03/27/20	21-9	02002884-10	454335	27454 THE NOVEL NEIGHB		14.00	-14.00	GROWING UP PEDRO (HC)	
03/27/20	21-9	02002884-11	454335	27454 THE NOVEL NEIGHB		16.00	-16.00	BECOMING BABE RUTH	
03/27/20	21-9	02002884-12	454335	27454 THE NOVEL NEIGHB		20.00	-20.00	CROSSING NIAGARA	
03/27/20	21-9	02002884-13	454335	27454 THE NOVEL NEIGHB		8.00	-8.00	LIGHTER THAN AIR	
TOTAL	GENERAL SUPPLIES				.00	12,202.79	.00		-12,202.79
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	17,564.79	1,350.00		-18,914.79
26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	17,564.79	1,350.00		-18,914.79
11-1911-5060-1-06810-1119115060106810 - 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
11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT									
6311				INSTRUCTIONAL SERVICES	.00	2,874.96	.00	BEGINNING BALANCE	
02/07/20	19-8		SH0207E			-2,464.00		RECLASS COSTS TO WELLNESS	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		414.23	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		395.48	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		469.35	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		394.80	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		489.16	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,524.90	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		162.51	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		203.69	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		203.69	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		203.69	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		203.69	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		500.82	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		203.69	.00	FEB20:BASIC FORMULA	
TOTAL				INSTRUCTIONAL SERVICES	.00	2,730.86	.00		-2,730.86
TOTAL FUND - OPERATIONAL FUND					.00	2,730.86	.00		-2,730.86
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	2,730.86	.00		-2,730.86

11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
6151			SUPPORT FULL-TIME SALARIE		14,572.00	7,321.56	.00	BEGINNING BALANCE	
	01/15/20	22-7				610.13		PAYROLL CHARGES	
	01/31/20	22-7				610.13		PAYROLL CHARGES	
	02/14/20	22-8				610.13		PAYROLL CHARGES	
	02/28/20	22-8				610.13		PAYROLL CHARGES	
	03/15/20	22-9				610.13		PAYROLL CHARGES	
	03/17/20	13-9			71.20			SALARYBENEFITADJ	
	03/31/20	22-9				610.13		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,643.20	10,982.34	.00		3,660.86
6221			NON-TEACHER RETIREMENT		1,116.00	558.57	.00	BEGINNING BALANCE	
	01/15/20	22-7				46.56		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				46.56		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				46.56		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				46.56		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				46.56		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			1.58			SALARYBENEFITADJ	
	03/31/20	22-9				46.56		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,117.58	837.93	.00		279.65
6231			SOCIAL SECURITY		903.00	454.06	.00	BEGINNING BALANCE	
	01/15/20	22-7				37.68		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				37.68		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				37.68		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				37.68		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				37.68		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			4.88			SALARYBENEFITADJ	
	03/31/20	22-9				37.68		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		907.88	680.14	.00		227.74
6232			MEDICARE		211.00	106.20	.00	BEGINNING BALANCE	
	01/15/20	22-7				8.81		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				8.81		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				8.81		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				8.81		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				8.81		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			1.33			SALARYBENEFITADJ	
	03/31/20	22-9				8.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		212.33	159.06	.00		53.27

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241					1,657.00	828.49	.00	BEGINNING BALANCE	
01/15/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					902.99		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					63.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-902.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					63.13		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					63.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					63.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					63.13		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				- .21			SALARYBENEFITADJ	
03/31/20	22-9					4.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					63.13		PAYROLL CHARGES-FRINGE	
TOTAL					1,656.79	1,242.01	.00		414.78
11-2113-5060-1-06810-1121135060106810 - 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

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

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS									
6319		PROFESSIONAL SERVICES			500.00	.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			369.70	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		369.70	-369.70	FACILITATOR CERTIFICATION	
TOTAL		PROFESSIONAL SERVICES			500.00	369.70	.00		130.30
6343		TRAVEL			500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.87	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.87	-51.87	PD TRAVEL REIMBURSEMENT (
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391		OTHER PURCHASED SERVICES			6,000.00	88.35	.00	BEGINNING BALANCE	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			90.70	CONSULTATION WITH ADMINIS	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		90.70	-90.70	CONSULTATION WITH ADMINIS	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	179.05	.00		5,820.95
6411		GENERAL SUPPLIES			1,000.00	368.10	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			396.25	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
TOTAL		GENERAL SUPPLIES			1,000.00	368.10	396.25		235.65
6412		TECHNOLOGY SUPPLIES			830.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					27,367.78	14,870.20	396.25		12,101.33
TOTAL FUNCTION - SOCIAL WORKERS					27,367.78	14,870.20	396.25		12,101.33
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			4,709.00	2,290.29	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 850
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					190.86		PAYROLL CHARGES	
01/31/20	22-7					190.86		PAYROLL CHARGES	
02/14/20	22-8					190.86		PAYROLL CHARGES	
02/28/20	22-8					190.86		PAYROLL CHARGES	
03/15/20	22-9					190.86		PAYROLL CHARGES	
03/17/20	13-9				-128.43			SALARYBENEFITADJ	
03/31/20	22-9					190.86		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,580.57	3,435.45	.00		1,145.12
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		374.00	181.44	.00	BEGINNING BALANCE	
01/15/20	22-7					15.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.13		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					15.12		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-11.15			SALARYBENEFITADJ	
03/31/20	22-9					15.12		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		362.85	272.16	.00		90.69
6231			SOCIAL SECURITY		292.00	141.97	.00	BEGINNING BALANCE	
01/15/20	22-7					11.83		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.83		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.83		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.83		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-8.00			SALARYBENEFITADJ	
03/31/20	22-9					11.83		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		284.00	212.96	.00		71.04
6232			MEDICARE		68.00	33.22	.00	BEGINNING BALANCE	

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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: 7/20 THRU 9/20

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
6232		MEDICARE			(cont'd)					
	01/15/20	22-7					2.77		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					2.77		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					2.77		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2.78		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					2.77		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-1.58			SALARYBENEFITADJ	
	03/31/20	22-9					2.77		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				66.42	49.85	.00		16.57
6241		EMPLOYEE INSURANCE				730.00	355.72	.00	BEGINNING BALANCE	
	01/15/20	22-7					27.52		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					244.30		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					27.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					-244.30		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.11		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.11		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					.11		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				-18.43			SALARYBENEFITADJ	
	03/31/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					.11		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				711.57	533.34	.00		178.23
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2121-5060-1-08140-1121215060108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	41.50	.00	BEGINNING BALANCE	
	01/10/20	13-7			148.80			BUDGET ALLOCATIONS	
	03/26/20	19-9	SHJANP			3.25		2153EB SOCIAL JUSTICE TEA	
	03/26/20	19-9	SHJANP			3.26		2153EB FACILITATING CRITI	
	03/26/20	19-9	SHJANP			10.67		2153EDUCATIONPLUS	
	03/26/20	19-9	SHOCTP			1.40		2153PAYPAL	
	03/26/20	19-9	SHOCTP			4.65		2153SQ *ALIVE AND WELL	
	03/26/20	19-9	SHOCTP			5.58		2153MO ASSOC. OF SCHOOL A	
TOTAL					148.80	70.31	.00		78.49
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					335.45	.00	.00	BEGINNING BALANCE	
	01/10/20	13-7			-148.80			BUDGET ALLOCATIONS	
	03/16/20	13-9			-186.65				
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					335.45	83.79	.00	BEGINNING BALANCE	
	01/10/20	13-7			-55.80			BUDGET ALLOCATIONS	
	03/16/20	13-9			186.65				
TOTAL					466.30	83.79	.00		382.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					335.45	35.48	.00	BEGINNING BALANCE	
01/10/20	13-7				-83.70			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			5.20		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			8.38		2153HMCO	
TOTAL					251.75	49.06	.00		202.69
6412					.00	24.13	.00	BEGINNING BALANCE	
01/10/20	13-7				83.70			BUDGET ALLOCATIONS	
TOTAL					83.70	24.13	.00		59.57
6471					.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				55.80			BUDGET ALLOCATIONS	
01/10/20	13-7				-27.10				
TOTAL					28.70	.00	.00		28.70
TOTAL FUND - OPERATIONAL FUND					6,984.66	4,731.05	.00		2,253.61
22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK									
6112					11,849.00	5,777.94	.00	BEGINNING BALANCE	
01/15/20	22-7					481.49		PAYROLL CHARGES	
01/31/20	22-7					481.50		PAYROLL CHARGES	
02/14/20	22-8					481.49		PAYROLL CHARGES	
02/28/20	22-8					481.49		PAYROLL CHARGES	
02/29/20	13-8				-293.19			SALARYBENEFITADJ	
03/15/20	22-9					481.50		PAYROLL CHARGES	
03/31/20	22-9					481.50		PAYROLL CHARGES	
TOTAL					11,555.81	8,666.91	.00		2,888.90
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171	SUPPORT - UNUSED LEAVE/SE (cont'd)								
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	889.20	.00	BEGINNING BALANCE	
	01/15/20 22-7					74.10		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					74.10		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					74.10		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					74.10		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				1,778.37			SALARYBENEFITADJ	
	03/15/20 22-9					74.10		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					74.10		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,778.37	1,333.80	.00		444.57
6221	NON-TEACHER RETIREMENT				1,826.00	.00	.00	BEGINNING BALANCE	
	02/29/20 13-8				-1,826.00			SALARYBENEFITADJ	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				172.00	83.89	.00	BEGINNING BALANCE	
	01/15/20 22-7					6.93		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					6.93		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					6.93		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					6.93		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				-4.44			SALARYBENEFITADJ	
	03/15/20 22-9					6.93		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					6.93		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				167.56	125.47	.00		42.09
6241	EMPLOYEE INSURANCE				734.00	357.84	.00	BEGINNING BALANCE	
	01/15/20 22-7					.24		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					1,531.14		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					27.52		PAYROLL CHARGES-FRINGE	
	01/15/20 22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					27.52		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					1.77		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					.24		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					-1,531.17		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					27.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.29		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.29		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-18.25			SALARYBENEFITADJ	
03/15/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.29		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.29		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			715.75	536.15	.00		179.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					14,217.49	10,662.33	.00		3,555.16
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,202.15	15,393.38	.00		5,808.77
11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2122-5060-1-06810-1121225060106810 - ROB - GUIDANCE									
6411					495.00	693.43	.00	BEGINNING BALANCE	-198.43
TOTAL					495.00	693.43	.00		-198.43
TOTAL FUND - OPERATIONAL FUND					695.00	693.43	.00		1.57
22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES									
6111					52,481.00	42,182.37	.00	BEGINNING BALANCE	
	01/15/20		22-7			4,686.93		PAYROLL CHARGES	
	01/31/20		22-7			4,686.93		PAYROLL CHARGES	
	02/14/20		22-8			4,686.93		PAYROLL CHARGES	
	02/28/20		22-8			4,686.93		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	02/29/20		13-8		60,005.25			SALARYBENEFITADJ	
	03/15/20		22-9			4,686.93		PAYROLL CHARGES	
	03/31/20		22-9			4,686.93		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		112,486.25	70,303.95	.00		42,182.30
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		8,783.00	7,099.55	.00	BEGINNING BALANCE	
	01/15/20		22-7			774.04		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			774.04		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			774.04		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			774.04		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		9,793.86			SALARYBENEFITADJ	
	03/15/20		22-9			774.04		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			774.04		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		18,576.86	11,743.79	.00		6,833.07
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		761.00	550.34	.00	BEGINNING BALANCE	
	01/15/20		22-7			58.96		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			58.96		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			58.96		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			58.96		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		870.05			SALARYBENEFITADJ	
	03/15/20		22-9			58.96		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			58.96		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,631.05	904.10	.00		726.95
6241			EMPLOYEE INSURANCE		7,845.00	6,867.93	.00	BEGINNING BALANCE	
	01/15/20		22-7			606.90		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5,689.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5,689.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-11,379.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.28		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				7,852.49			SALARYBENEFITADJ	
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.82		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,697.49	10,792.29	.00		4,905.20
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					148,391.65	93,744.13	.00		54,647.52
TOTAL FUNCTION - COUNSELING SERVICES					149,086.65	94,437.56	.00		54,649.09
11-2134-5060-1-04460-1121345060104460 - ROB-NURSING									
6391		OTHER PURCHASED SERVICES			.00	80.63	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345060104460 - ROB-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391								OTHER PURCHASED SERVICES (cont'd)	
01/13/20		13-7			80.63				
TOTAL					80.63	80.63	.00		.00
6411					1,868.74	244.95	.00	BEGINNING BALANCE	
01/13/20		13-7			-80.63				
01/15/20		17-7	02002341-01	15917 WALMART/KIRKWOOD			55.80	CLINIC SUPPLIES - SEE ATT	
01/15/20		17-7	02002347-01	016430 WILLIAM V MACGIL			185.50	CLINIC SUPPLIES - SEE ATT	
02/28/20		21-8	02002341-01 454119	15917 WALMART/KIRKWOOD		55.77	-55.80	CLINIC SUPPLIES - SEE ATT	
TOTAL					1,788.11	300.72	185.50		1,301.89
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					38,476.00	20,709.42	.00	BEGINNING BALANCE	
01/15/20		22-7				1,252.09		PAYROLL CHARGES	
01/31/20		22-7				1,665.08		PAYROLL CHARGES	
02/14/20		22-8				2,417.64		PAYROLL CHARGES	
02/28/20		22-8				2,305.59		PAYROLL CHARGES	
03/15/20		22-9				1,870.58		PAYROLL CHARGES	
03/17/20		13-9			-327.36			SALARYBENEFITADJ	
03/31/20		22-9				1,670.33		PAYROLL CHARGES	
TOTAL					38,148.64	31,890.73	.00		6,257.91
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					2,386.00	1,284.00	.00	BEGINNING BALANCE	
01/15/20		22-7				77.63		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
01/31/20						103.23		PAYROLL CHARGES-FRINGE	
02/14/20						149.90		PAYROLL CHARGES-FRINGE	
02/28/20						142.95		PAYROLL CHARGES-FRINGE	
03/15/20						115.98		PAYROLL CHARGES-FRINGE	
03/17/20					-20.78			SALARYBENEFITADJ	
03/31/20						103.56		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,365.22	1,977.25	.00		387.97
6232				MEDICARE	558.00	300.29	.00	BEGINNING BALANCE	
01/15/20						18.16		PAYROLL CHARGES-FRINGE	
01/31/20						24.15		PAYROLL CHARGES-FRINGE	
02/14/20						35.05		PAYROLL CHARGES-FRINGE	
02/28/20						33.43		PAYROLL CHARGES-FRINGE	
03/15/20						27.13		PAYROLL CHARGES-FRINGE	
03/17/20					-4.84			SALARYBENEFITADJ	
03/31/20						24.22		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	553.16	462.43	.00		90.73
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
11-2134-5060-1-06810-1121345060106810 - ROB-NURSING 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
6153				SUBSTITUTE SALARIES-SUPP	.00	210.40	.00	BEGINNING BALANCE	
TOTAL				SUBSTITUTE SALARIES-SUPP	.00	210.40	.00		-210.40
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	14.43	.00	BEGINNING BALANCE	
TOTAL					.00	14.43	.00		-14.43
6231					.00	13.05	.00	BEGINNING BALANCE	
TOTAL					.00	13.05	.00		-13.05
6232					.00	3.05	.00	BEGINNING BALANCE	
TOTAL					.00	3.05	.00		-3.05
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					42,935.76	34,952.69	185.50		7,797.57
44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					42,935.76	34,952.69	185.50		7,797.57
11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121425060106810 - ROB-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391				OTHER PURCHASED SERVICES (cont'd)					
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				OTHER PURCHASED SERVICES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV									
6111				CERT FULL-TIME SALAR	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				CERT FULL-TIME SALAR	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				MEDICARE	.00	.00	.00		.00
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-5060-1-06120-1122125060106120 - CURRICULUM OFFICE SUPPORT									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151				SUPPORT FULL-TIME SALARIE	9,133.00	4,442.81	.00	BEGINNING BALANCE	
	01/15/20	22-7				370.24		PAYROLL CHARGES	
	01/31/20	22-7				370.24		PAYROLL CHARGES	
	02/14/20	22-8				370.24		PAYROLL CHARGES	
	02/28/20	22-8				370.24		PAYROLL CHARGES	
	03/15/20	22-9				370.24		PAYROLL CHARGES	
	03/17/20	13-9			-247.30			SALARYBENEFITADJ	
	03/31/20	22-9				370.23		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	8,885.70	6,664.24	.00		2,221.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 863
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161			SUPPORT PART-TIME SALARIE		2,498.00	2,106.36	.00	BEGINNING BALANCE	
	01/15/20	22-7				175.53		PAYROLL CHARGES	
	01/31/20	22-7				175.53		PAYROLL CHARGES	
	02/14/20	22-8				175.53		PAYROLL CHARGES	
	02/28/20	22-8				175.53		PAYROLL CHARGES	
	03/15/20	22-9				175.53		PAYROLL CHARGES	
	03/17/20	13-9			1,714.69			SALARYBENEFITADJ	
	03/31/20	22-9				175.52		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,212.69	3,159.53	.00		1,053.16
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		900.00	526.26	.00	BEGINNING BALANCE	
	01/15/20	22-7				43.52		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				43.52		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				43.51		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				43.52		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				43.52		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			144.43			SALARYBENEFITADJ	
	03/31/20	22-9				43.53		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,044.43	787.38	.00		257.05
6231			SOCIAL SECURITY		721.00	387.78	.00	BEGINNING BALANCE	
	01/15/20	22-7				32.40		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				32.45		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				32.47		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				32.46		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				32.46		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			91.10			SALARYBENEFITADJ	
	03/31/20	22-9				32.46		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		812.10	582.48	.00		229.62
6232			MEDICARE		169.00	90.73	.00	BEGINNING BALANCE	
	01/15/20	22-7				7.59		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				7.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					7.59		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.61		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.58		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				20.92			SALARYBENEFITADJ	
03/31/20	22-9					7.59		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				189.92	136.28	.00		53.64
6241	EMPLOYEE INSURANCE				1,459.00	1,126.18	.00	BEGINNING BALANCE	
01/15/20	22-7					245.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					82.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-244.79		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					82.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					82.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.33		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					82.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.33		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					82.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.32		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				675.32			SALARYBENEFITADJ	
03/31/20	22-9					82.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,134.32	1,659.47	.00		474.85
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
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2212-5060-1-08000-1122125060108000 - CURRICULUM									
6131					1,100.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,100.00	.00	.00		1,100.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					5,755.00	6,257.53	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC		1,512.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7					2,500.00		REMOVE NEG	
01/31/20	13-7					770.00		TRSFER EDPLUS CREDITS	
02/06/20	17-8	02002590-01		27340 CCRTL			990.00	PROFESSIONAL DEVELOPMENT	
03/26/20	19-9					6.09		1767TM	
TOTAL					9,025.00	7,775.62	990.00		259.38
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	224.98	13.27	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			3.68	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	
01/17/20	21-7	02002196-01	453543	27802 ISSAC BJERK		9.10	-9.10	REIMBURSE PARKING FOR LEA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHJANP			3.06		1767JIMMY JOHNS # 1022	
03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
03/26/20	19-9		SHJANP			7.99		2807JASONS DELI KKD 243	
TOTAL		GENERAL SUPPLIES			2,000.00	1,798.94	11.86		189.20
6412		TECHNOLOGY SUPPLIES			5,000.00	3,821.08	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			45.35		1767PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	3,866.43	.00		1,133.57
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-5060-4-44201-1122125060444201 - ROB - ECSE GRANT FUNDS									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
01/27/20	11-7				.00				
01/27/20	13-7				670.50				
01/28/20	17-7	02002463-01		003470 EDUCATION PLUS			400.00	TWO FULL-DAY TRAININGS ON	
01/28/20	17-7	02002463-02		003470 EDUCATION PLUS			151.50	COST OF BOOKS FOR 25 PART	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			119.00	THREE HALF DAY TRAINING S	
TOTAL		CURRICULUM CONSULTANTS/SP			670.50	.00	670.50		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39,859.66	27,287.05	1,725.36		10,847.25
22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			39,662.00	14,854.91	.00	BEGINNING BALANCE	
01/15/20	22-7					1,650.54		PAYROLL CHARGES	
01/31/20	22-7					1,650.55		PAYROLL CHARGES	
02/14/20	22-8					1,650.53		PAYROLL CHARGES	
02/28/20	22-8					1,650.53		PAYROLL CHARGES	
02/29/20	13-8				-49.00			SALARYBENEFITADJ	
03/15/20	22-9					1,650.54		PAYROLL CHARGES	
03/31/20	22-9					1,650.53		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			39,613.00	24,758.13	.00		14,854.87

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT		6,418.00	2,393.84	.00	BEGINNING BALANCE	
01/15/20	22-7					266.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					266.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					266.16		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					266.18		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-29.68			SALARYBENEFITADJ	
03/15/20	22-9					266.17		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					266.18		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,388.32	3,990.87	.00		2,397.45
6232			MEDICARE		575.00	205.22	.00	BEGINNING BALANCE	
01/15/20	22-7					22.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					22.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-.61			SALARYBENEFITADJ	
03/15/20	22-9					22.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					22.50		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		574.39	340.19	.00		234.20
6241			EMPLOYEE INSURANCE		4,468.00	1,675.45	.00	BEGINNING BALANCE	
01/15/20	22-7					171.88		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					500.29		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					171.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.56		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					500.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					171.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-998.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					171.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.73		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.56		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.72		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.17			SALARYBENEFITADJ	
03/15/20	22-9					11.73		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20		22-9				1.56		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.98		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				171.88		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				171.88		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				11.73		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				1.56		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				1.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,468.17	2,792.41	.00		1,675.76
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			26,741.00	12,931.99	.00	BEGINNING BALANCE	
01/15/20		22-7				1,077.67		PAYROLL CHARGES	
01/31/20		22-7				1,077.67		PAYROLL CHARGES	
02/14/20		22-8				1,077.67		PAYROLL CHARGES	
02/28/20		22-8				1,077.66		PAYROLL CHARGES	
02/29/20		13-8			-876.99			SALARYBENEFITADJ	
03/15/20		22-9				1,077.65		PAYROLL CHARGES	
03/31/20		22-9				1,077.67		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			25,864.01	19,397.98	.00		6,466.03
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			4,093.00	1,969.10	.00	BEGINNING BALANCE	
01/15/20		22-7				164.16		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				164.16		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/14/20			22-8			164.16		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			164.15		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-153.24			SALARYBENEFITADJ	
03/15/20			22-9			164.15		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			164.16		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,939.76	2,954.04	.00		985.72
6221			NON-TEACHER RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		388.00	174.68	.00	BEGINNING BALANCE	
01/15/20			22-7			14.88		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			14.89		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			14.89		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			14.89		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-12.97			SALARYBENEFITADJ	
03/15/20			22-9			14.89		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			14.89		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		375.03	264.01	.00		111.02
6241			EMPLOYEE INSURANCE		1,469.00	647.17	.00	BEGINNING BALANCE	
01/15/20			22-7			3.54		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			.48		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			3,946.16		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			50.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3.54		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.48		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-3,946.16		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.54		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.48		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.65		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3.54		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.48		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.65		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: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					50.43		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-146.77			SALARYBENEFITADJ	
03/15/20	22-9					50.43		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.54		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.43		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,322.23	976.45	.00		345.78
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-5060-1-08000-2222125060108000 - 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	2,508.75	.00	BEGINNING BALANCE	2,491.25
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,508.75	.00		2,491.25
6211		TEACHER'S RETIREMENT			1,000.00	405.13	.00	BEGINNING BALANCE	594.87
TOTAL		TEACHER'S RETIREMENT			1,000.00	405.13	.00		594.87
6231		SOCIAL SECURITY			50.00	3.72	.00	BEGINNING BALANCE	46.28
TOTAL		SOCIAL SECURITY			50.00	3.72	.00		46.28
6232		MEDICARE			100.00	34.85	.00	BEGINNING BALANCE	65.15
TOTAL		MEDICARE			100.00	34.85	.00		65.15
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					88,694.91	58,426.53	.00		30,268.38

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					128,554.57	85,713.58	1,725.36		41,115.63
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	473.70	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			86.98		2153DAYS INNS/DAYSTOP	
TOTAL				TRAVEL	500.00	560.68	.00		-60.68
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	
TOTAL				PROFESSIONAL SERVICES	376.01	.00	.00		376.01
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					1,879.77	864.68	.00		1,015.09
22-2213-5060-4-46500-2222135060446500 - TITLE II									
6121				SUBSTITUTE AND PART-TIME	3,913.00	1,242.18	.00	BEGINNING BALANCE	
01/15/20	22-7					117.60		PAYROLL CHARGES	
01/31/20	22-7					172.73		PAYROLL CHARGES	
02/28/20	22-8					165.38		PAYROLL CHARGES	
03/15/20	22-9					165.38		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20			22-9			110.26		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,913.00	1,973.53	.00		1,939.47
6131			SUPPLEMENTAL PAY		546.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		546.00	.00	.00		546.00
6211			TEACHER'S RETIREMENT		183.77	11.38	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		183.77	11.38	.00		172.39
6221			NON-TEACHER RETIREMENT		19.57	.00	.00	BEGINNING BALANCE	
TOTAL			NON-TEACHER RETIREMENT		19.57	.00	.00		19.57
6231			SOCIAL SECURITY		242.61	77.01	.00	BEGINNING BALANCE	
01/15/20			22-7			7.28		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			10.71		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			10.25		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			10.26		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			6.84		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		242.61	122.35	.00		120.26
6232			MEDICARE		64.66	17.99	.00	BEGINNING BALANCE	
01/15/20			22-7			1.71		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.50		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.39		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.40		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			1.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		64.66	28.59	.00		36.07
TOTAL FUND - TEACHERS FUND					4,969.61	2,135.85	.00		2,833.76
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					6,849.38	3,000.53	.00		3,848.85
11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		1,000.00	.00	.00	BEGINNING BALANCE	
02/11/20			13-8		-100.00			FRIESEN REIMB	
TOTAL			PROFESSIONAL SERVICES		900.00	.00	.00		900.00
6343			TRAVEL		186.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL		(cont'd)						
TOTAL	TRAVEL				186.00	.00	.00		186.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					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	
TOTAL	SUBSTITUTE AND PART-TIME				1,600.00	271.96	.00		1,328.04
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	
TOTAL	SOCIAL SECURITY				.00	16.87	.00		-16.87
6232	MEDICARE				.00	3.95	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	3.95	.00		-3.95
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				44.00	2.40	.00		41.60
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	565.99	.00	BEGINNING BALANCE	
	01/31/20	22-7				106.58		PAYROLL CHARGES	
	02/14/20	22-8				529.20		PAYROLL CHARGES	
	02/28/20	22-8				55.13		PAYROLL CHARGES	
	03/31/20	22-9				58.80		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	1,315.70	.00		-1,315.70
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
	02/14/20	22-8				5.69		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				.00	5.69	.00		-5.69
6231	SOCIAL SECURITY				.00	35.08	.00	BEGINNING BALANCE	
	01/31/20	22-7				6.61		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				32.83		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				3.42		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				3.64		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	81.58	.00		-81.58
6232	MEDICARE				.00	8.22	.00	BEGINNING BALANCE	
	01/31/20	22-7				1.55		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				7.66		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				.79		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				.85		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	19.07	.00		-19.07
22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106810 - ROB-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS									
6121					.00	106.58	.00	BEGINNING BALANCE	-106.58
TOTAL					.00	106.58	.00		-106.58
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	6.61	.00	BEGINNING BALANCE	-6.61
TOTAL					.00	6.61	.00		-6.61
6232					.00	1.54	.00	BEGINNING BALANCE	-1.54
TOTAL					.00	1.54	.00		-1.54
22-2214-5060-1-06941-2222145060106941 - ROB PD SSD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					5,377.00	2,007.58	.00		3,369.42
TOTAL FUNCTION - PROF DEV					6,463.00	2,007.58	.00		4,455.42

11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316									
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					720.00	276.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			190.92		9176DEMCO INC	
03/26/20	19-9		SHJANP			148.45		9176DEMCO INC	
TOTAL					720.00	615.37	.00		104.63
6441					5,600.00	1,344.53	1,154.60	BEGINNING BALANCE	
01/10/20	17-7	02002258-01		23399 CHILDREN'S PLUS,			1,981.87	BOOKS FOR THE LIBRARY FRO	
02/07/20	21-8	02002111-01	453833	21525 MACKIN LIBRARY M		659.24	-659.24	BOOKS FOR LIBRARY - LIST	
02/07/20	17-8	02002600-01		23668 MELANIE NESSER /			156.00	SAMPLE BOOKS FROM CHILDRE	
02/14/20	21-8	02002258-01	453896	23399 CHILDREN'S PLUS,		1,943.93	-1,943.93	BOOKS FOR THE LIBRARY FRO	
03/26/20	19-9		SHNOVP			105.10		9176AMAZON.COM*CX3XT75U3	
04/03/20	21-9	02002111-01	454351	21525 MACKIN LIBRARY M		301.28	-495.36	BOOKS FOR LIBRARY - LIST	
TOTAL					5,600.00	4,354.08	193.94		1,051.98
6451					960.00	.00	696.65	BEGINNING BALANCE	
02/07/20	21-8	02000782-01	453834	24328 MAGAZINE SUBSCRI		631.65	-696.65	RENEWAL NOTICE NO	0508-68
TOTAL					960.00	631.65	.00		328.35
TOTAL FUND - OPERATIONAL FUND					7,280.00	5,601.10	193.94		1,484.96
22-2222-5060-1-06240-2222225060106240									
22-2222-5060-1-06240-2222225060106240									
6111					64,838.00	24,198.21	.00	BEGINNING BALANCE	
01/15/20	22-7					2,688.69		PAYROLL CHARGES	
01/31/20	22-7					2,688.69		PAYROLL CHARGES	
02/14/20	22-8					2,688.69		PAYROLL CHARGES	
02/28/20	22-8					2,688.69		PAYROLL CHARGES	
02/29/20	13-8				-309.34			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 879
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					1.61		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					98.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.61		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.61		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.72			SALARYBENEFITADJ	
03/15/20	22-9					1.61		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.61		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,771.72	824.15	.00		947.57
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
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	47,731.24	.00		29,112.75
TOTAL FUNCTION - LIBRARY SERVICES					84,123.99	53,332.34	193.94		30,597.71
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	
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	476.00	.00	BEGINNING BALANCE	
TOTAL					.00	476.00	.00		-476.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					5,000.00	638.00	1,936.28	BEGINNING BALANCE	
01/10/20	17-7	02002264-01		22836 LEARNING A-Z			999.50	RAZ-KIDS.COM RENEW, 10 CL	
01/21/20	19-7		SH0121E			400.00		RECLASS	
01/24/20	21-7	02002123-01	453594	003099 RENAISSANCE LEAR		1,936.28	-1,936.28	RENAISSANCE MYON APPLICAT	
01/31/20	21-7	02002264-01	453756	22836 LEARNING A-Z		999.50	-999.50	RAZ-KIDS.COM RENEW, 10 CL	
03/26/20	19-9		SHDECP			20.14		9176AMZN MKTP US	
03/26/20	19-9		SHNOVP			-99.00		9176TOBII DYNAVOX SYSTEMS	
03/26/20	19-9		SHOCTP			56.77		9176AMZN MKTP US	
03/26/20	19-9		SHOCTP			99.00		9176TOBII DYNAVOX SYSTEMS	
03/26/20	19-9		SHOCTP			698.00		2682WALMART.COM 800966654	
03/26/20	19-9		SHOCTP			698.00		2682WALMART.COM	
03/26/20	19-9		SHJANP			9.99		9176AMAZON.COM*7Y2XH0RY3	
03/26/20	19-9		SHJANP			50.00		9176PTCFast LLC	
TOTAL					5,000.00	5,506.68	.00		-506.68
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2225-5060-1-08020-1122255060108020 - ROB									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	20,029.57	.00	BEGINNING BALANCE	
01/15/20	22-7					1,820.87		PAYROLL CHARGES	
01/31/20	22-7					1,820.87		PAYROLL CHARGES	
02/14/20	22-8					1,820.87		PAYROLL CHARGES	
02/28/20	22-8					1,820.87		PAYROLL CHARGES	
03/15/20	22-9					1,820.87		PAYROLL CHARGES	
03/31/20	22-9					1,820.87		PAYROLL CHARGES	
TOTAL					.00	30,954.79	.00		-30,954.79
6161					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	1,541.56	.00	BEGINNING BALANCE	
	01/15/20	22-7				143.75		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				143.75		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				143.75		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				143.75		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				143.75		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				143.75		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,404.06	.00		-2,404.06
6231			SOCIAL SECURITY		.00	1,102.49	.00	BEGINNING BALANCE	
	01/15/20	22-7				87.56		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				87.56		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				87.56		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				87.56		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				87.56		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				87.56		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,627.85	.00		-1,627.85
6232			MEDICARE		.00	257.83	.00	BEGINNING BALANCE	
	01/15/20	22-7				20.48		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				20.48		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				20.48		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				20.48		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				20.48		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				20.48		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	380.71	.00		-380.71
6241			EMPLOYEE INSURANCE		.00	2,479.31	.00	BEGINNING BALANCE	
	01/15/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.19		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 882
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					- .01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.09		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.09		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.09		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.09		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	4,133.87	.00		-4,133.87
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
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 883
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					12,743.85	7,722.51	.00	BEGINNING BALANCE	
02/13/20	17-8	02002669-01		18729 OFFICE ESSENTIAL			162.90	REMANUFACTURED CE505A (05	
02/28/20	21-8	02002669-01	454099	18729 OFFICE ESSENTIAL		162.90	-162.90	REMANUFACTURED CE505A (05	
03/26/20	19-9		SHOCTP			312.88		2682AMZN MKTP US	
TOTAL				TECHNOLOGY SUPPLIES	12,743.85	8,198.29	.00		4,545.56
11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					43,320.00	1,644.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT FULL-TIME SALARIE	43,320.00	1,644.00	.00		41,676.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPORT - UNUSED LEAVE/SE	.00	.00	.00		.00
6221					3,527.00	135.12	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	3,527.00	135.12	.00		3,391.88
6231					2,686.00	101.93	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	2,686.00	101.93	.00		2,584.07
6232					628.00	23.84	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	628.00	23.84	.00		604.16
6241					7,900.00	326.61	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	7,900.00	326.61	.00		7,573.39
TOTAL FUND - OPERATIONAL FUND					75,804.85	55,913.75	.00		19,891.10
44-2225-5060-1-08020-4422255060108020 - ROB									
6543					.00	1,139.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY EQUIPMENT/INFR	.00	1,139.00	.00		-1,139.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,139.00	.00		-1,139.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4422255060108020 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					75,804.85	57,052.75	.00		18,752.10
11-2411-5060-1-04040-1124115060104040 - ROB-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					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					4,700.00	3,786.26	200.00	BEGINNING BALANCE	
01/10/20	21-7	02001997-01	453505	15917 WALMART/KIRKWOOD		142.47	-200.00	SUPPLIES FOR FAMILY FITNE	
02/12/20	17-8	02002667-01		18729 OFFICE ESSENTIAL			300.00	STOOL REPLACEMENT - DELIV	
03/12/20	21-9	02002667-01	454261	18729 OFFICE ESSENTIAL		300.00	-300.00	STOOL REPLACEMENT - DELIV	
03/26/20	19-9			SHJANP		39.99		9176AMAZON.COM*7Y2XH0RY3	
03/26/20	19-9			SHNOVP		37.50		9176AMZN MKTP US	
03/26/20	19-9			SHNOVP		82.15		9176AMZN MKTP US	
03/26/20	19-9			SHNOVP		99.99		9176AMAZON.COM*8C3SS0HB3	
03/26/20	19-9			SHNOVP		226.05		9176TST* RACANELLI S PIZZ	
03/26/20	19-9			SHOCTP		21.89		9176AMZN MKTP US	
03/26/20	19-9			SHOCTP		23.26		9176DIERBERGS DES PERES	
03/26/20	19-9			SHOCTP		25.66		9176TARGET 00012799	
03/26/20	19-9			SHOCTP		72.19		0553PANERA BREAD #600668	
TOTAL				GENERAL SUPPLIES	4,700.00	4,857.41	.00		-157.41
6412					.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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471		FOOD SUPPLIES			1,000.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			1,000.00	.00	.00		1,000.00
11-2411-5060-1-06040-1124115060106040 - ROB-OFFICE OF PRINCIPAL									
6131		SUPPLEMENTAL PAY			.00	641.57	.00	BEGINNING BALANCE	
03/15/20		22-9				7.89		PAYROLL CHARGES	
TOTAL		SUPPLEMENTAL PAY			.00	649.46	.00		-649.46
6151		SUPPORT FULL-TIME SALARIE			83,713.00	56,297.87	.00	BEGINNING BALANCE	
01/15/20		22-7				5,251.62		PAYROLL CHARGES	
01/31/20		22-7				5,251.62		PAYROLL CHARGES	
02/14/20		22-8				5,251.62		PAYROLL CHARGES	
02/28/20		22-8				5,251.62		PAYROLL CHARGES	
03/15/20		22-9				5,251.62		PAYROLL CHARGES	
03/17/20		13-9			36,915.95			SALARYBENEFITADJ	
03/31/20		22-9				5,251.62		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			120,628.95	87,807.59	.00		32,821.36
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	179.66	.00	BEGINNING BALANCE	
03/17/20		13-9			1,000.00			SALARYBENEFITADJ	
TOTAL		SUPPORT - UNUSED LEAVE/SE			1,000.00	179.66	.00		820.34
6211		TEACHER'S RETIREMENT			.00	33.14	.00	BEGINNING BALANCE	
03/15/20		22-9				.46		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			.00	33.60	.00		-33.60
6221		NON-TEACHER RETIREMENT			6,842.00	4,655.15	.00	BEGINNING BALANCE	
01/15/20		22-7				434.71		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				439.27		PAYROLL CHARGES-FRINGE	
02/14/20		22-8				457.81		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				436.99		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				437.29		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			3,041.47			SALARYBENEFITADJ	
03/31/20		22-9				436.99		PAYROLL CHARGES-FRINGE	
TOTAL		NON-TEACHER RETIREMENT			9,883.47	7,298.21	.00		2,585.26

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

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		5,190.00	3,478.73	.00	BEGINNING BALANCE	
01/15/20	22-7					315.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					280.09		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					297.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					297.91		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					298.40		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2,288.99			SALARYBENEFITADJ	
03/31/20	22-9					297.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,478.99	5,266.69	.00		2,212.30
6232			MEDICARE		1,214.00	813.58	.00	BEGINNING BALANCE	
01/15/20	22-7					73.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					65.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					69.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					69.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					69.78		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				535.12			SALARYBENEFITADJ	
03/31/20	22-9					69.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,749.12	1,231.71	.00		517.41
6241			EMPLOYEE INSURANCE		15,679.00	11,325.46	.00	BEGINNING BALANCE	
01/15/20	22-7					1,011.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.73		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					65.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,297.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,077.94		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					65.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,291.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,348.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					65.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.42		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,044.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.73		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					65.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.42		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,044.72		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 887
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
03/15/20	22-9					8.73		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					65.17		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.42		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				15,838.38			SALARYBENEFITADJ	
03/31/20	22-9					1,044.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.73		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					65.17		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.42		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			31,517.38	18,360.13	.00		13,157.25
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
11-2411-5060-1-06810-1124115060106810 - DISTRICT TECHNOLOGY									
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					177,957.91	125,684.46	.00		52,273.45
22-2411-5060-1-06510-2224115060106510 - ROB-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			15,338.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			15,338.00	.00	.00		15,338.00
6141		CERT UNUSED LEAVE PA			.00	406.62	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	406.62	.00		-406.62
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	5.90	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	5.90	.00		-5.90
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL									
6111	CERT FULL-TIME SALAR				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT FULL-TIME SALAR				.00	.00	.00		.00
6112	ADMIN SALARIES				240,272.00	120,136.56	.00	BEGINNING BALANCE	
	01/15/20 22-7					10,011.38		PAYROLL CHARGES	
	01/31/20 22-7					10,011.38		PAYROLL CHARGES	
	02/14/20 22-8					10,011.38		PAYROLL CHARGES	
	02/28/20 22-8					10,011.38		PAYROLL CHARGES	
	02/29/20 13-8				1.00			SALARYBENEFITADJ	
	03/15/20 22-9					10,011.38		PAYROLL CHARGES	
	03/31/20 22-9					10,011.38		PAYROLL CHARGES	
TOTAL	ADMIN SALARIES				240,273.00	180,204.84	.00		60,068.16
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT	37,157.00	18,552.96	.00	BEGINNING BALANCE	
01/15/20	22-7					1,546.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,546.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,546.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,546.08		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-51.06			SALARYBENEFITADJ	
03/15/20	22-9					1,546.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,546.08		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	37,105.94	27,829.44	.00		9,276.50
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	3,484.00	1,701.71	.00	BEGINNING BALANCE	
01/15/20	22-7					141.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					141.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					141.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					141.14		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-.04			SALARYBENEFITADJ	
03/15/20	22-9					141.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					141.14		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	3,483.96	2,548.55	.00		935.41
6241				EMPLOYEE INSURANCE	15,771.00	7,887.00	.00	BEGINNING BALANCE	
01/15/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					31,607.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-31,607.93		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					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

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/28/20	22-8					6.01		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				3.16			SALARYBENEFITADJ	
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.01		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.01		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			15,774.16	11,818.48	.00		3,955.68
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-5060-1-06810-2224115060106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					311,975.06	222,813.83	.00		89,161.23
44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2411-5060-1-06810-4424115060106810 - DISTRICT TECHNOLOGY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115060106810 - DISTRICT TECHNOLOGY

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
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - OFFICE OF PRINCIPAL					489,932.97	348,498.29	.00		141,434.68
11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		181,666.00	70,453.41	.00	BEGINNING BALANCE	
	01/15/20	22-7				4,186.87		PAYROLL CHARGES	
	01/31/20	22-7				4,179.86		PAYROLL CHARGES	
	02/14/20	22-8				4,912.63		PAYROLL CHARGES	
	02/28/20	22-8				5,206.39		PAYROLL CHARGES	
	03/15/20	22-9				5,310.07		PAYROLL CHARGES	
	03/17/20	13-9			-54,224.40			SALARYBENEFITADJ	
	03/31/20	22-9				5,031.43		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		127,441.60	99,280.66	.00		28,160.94
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	17.36	.00	BEGINNING BALANCE	
	03/17/20	13-9			500.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		500.00	17.36	.00		482.64
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,938.00	5,426.01	.00	BEGINNING BALANCE	
	01/15/20	22-7				332.55		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				334.09		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				378.59		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				404.12		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				408.90		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			-3,004.40			SALARYBENEFITADJ	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			393.84		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		9,933.60	7,678.10	.00		2,255.50
6231			SOCIAL SECURITY		9,675.00	4,342.09	.00	BEGINNING BALANCE	
01/15/20			22-7			255.78		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			255.57		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			301.25		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			319.21		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			325.74		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-1,773.62			SALARYBENEFITADJ	
03/31/20			22-9			308.38		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,901.38	6,108.02	.00		1,793.36
6232			MEDICARE		2,263.00	1,015.59	.00	BEGINNING BALANCE	
01/15/20			22-7			59.83		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			59.78		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			70.46		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			74.65		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			76.17		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-415.10			SALARYBENEFITADJ	
03/31/20			22-9			72.12		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,847.90	1,428.60	.00		419.30
6241			EMPLOYEE INSURANCE		31,861.00	9,715.81	.00	BEGINNING BALANCE	
01/15/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			58.65		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			7.86		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			5.05		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			606.90		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			58.65		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			7.86		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-.03		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			606.90		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			58.65		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			7.86		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.51		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 893
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-14,437.71			SALARYBENEFITADJ	
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					58.65		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.51		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,423.29	14,071.33	.00		3,351.96
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS									
6335	WATER AND SEWER				5,610.00	2,488.63	.00	BEGINNING BALANCE	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		237.62	.00	ROBINSON WATER	
01/24/20	21-7	453644		007880 METROPOLITAN-ST		238.90	.00	ROBINSON SEWER	
01/31/20	21-7	453732		002860 CITY OF KIRKWOOD		221.26	.00	ROBINSON WATER	
02/14/20	21-8	453928		007880 METROPOLITAN-ST		199.94	.00	ROBINSON SEWER	
02/28/20	21-8	454065		002860 CITY OF KIRKWOOD		264.90	.00	ROBINSON WATER	
03/27/20	21-9	454329		007880 METROPOLITAN-ST		131.76	.00	ROBINSON SEWER	
TOTAL	WATER AND SEWER				5,610.00	3,783.01	.00		1,826.99
6481	ELECTRIC				126,480.00	44,579.10	.00	BEGINNING BALANCE	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		5,995.59	.00	ROBINSON ELECTRIC	
01/10/20	21-7	453459		002860 CITY OF KIRKWOOD		20.48	.00	ROBINSON ELECTRIC	
01/31/20	21-7	453732		002860 CITY OF KIRKWOOD		6,264.55	.00	ROBINSON ELECTRIC	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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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
6481	ELECTRIC		(cont'd)						
01/31/20	21-7		453732	002860 CITY OF KIRKWOOD		20.68	.00	ROBINSON ELECTRIC	
02/28/20	21-8		454065	002860 CITY OF KIRKWOOD		6,403.79	.00	ROBINSON ELECTRIC	
02/28/20	21-8		454065	002860 CITY OF KIRKWOOD		20.48	.00	ROBINSON ELECTRIC	
TOTAL	ELECTRIC				126,480.00	63,304.67	.00		63,175.33
6482	GAS-NATURAL				20,400.00	1,187.27	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		842.31	.00	ROBINSON:6657180000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		1,756.99	.00	ROBINSON:6657180000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,997.50	.00	ROBINSON:6657180000	
TOTAL	GAS-NATURAL				20,400.00	5,784.07	.00		14,615.93
TOTAL FUND - OPERATIONAL FUND					317,537.77	201,455.82	.00		116,081.95
TOTAL FUNCTION - UPKEEP OF BUILDINGS					317,537.77	201,455.82	.00		116,081.95
11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES									
6161	SUPPORT PART-TIME SALARIE				4,061.00	1,835.40	.00	BEGINNING BALANCE	
01/15/20	22-7					345.80		PAYROLL CHARGES	
02/14/20	22-8					478.80		PAYROLL CHARGES	
03/15/20	22-9					478.80		PAYROLL CHARGES	
TOTAL	SUPPORT PART-TIME SALARIE				4,061.00	3,138.80	.00		922.20
6221	NON-TEACHER RETIREMENT				175.00	70.84	.00	BEGINNING BALANCE	
01/15/20	22-7					13.61		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					18.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					18.83		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				175.00	121.98	.00		53.02
6231	SOCIAL SECURITY				216.00	113.55	.00	BEGINNING BALANCE	
01/15/20	22-7					21.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					29.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					29.58		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				216.00	193.94	.00		22.06
6232	MEDICARE				51.00	26.52	.00	BEGINNING BALANCE	
01/15/20	22-7					4.98		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.90		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125465060106810 - ROB-SECURITY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
03/15/20	22-9					6.92		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				51.00	45.32	.00		5.68
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	
TOTAL	OTHER PURCHASED SERVICES				17,254.00	8,688.11	.00		8,565.89
TOTAL FUND - OPERATIONAL FUND					21,757.00	12,188.15	.00		9,568.85
TOTAL FUNCTION - SECURITY SERVICES					21,757.00	12,188.15	.00		9,568.85
11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION									
6342	OTHER CONTRACTED TRANS-FI				3,000.00	122.00	2,030.00	BEGINNING BALANCE	
01/16/20	21-7	02001291-01	453559	011370 FIRST STUDENT IN		246.40	-450.00	5TH GRADE TO STL ART MUSE	
01/16/20	21-7	02001348-01	453559	011370 FIRST STUDENT IN		423.20	-400.00	4TH GRADE TO TOUHILL ON O	
01/16/20	21-7	02001401-01	453559	011370 FIRST STUDENT IN		359.20	-360.00	3RD GRADE TO CAHOKIA MOUN	
01/28/20	17-7	02002455-01		011370 FIRST STUDENT IN			320.00	5TH GRADE TO FOOD BANK, 7	
02/07/20	17-8	02002601-01		011370 FIRST STUDENT IN			280.00	KINDERGARTEN TRIP TO ST.	
02/21/20	21-8	02001915-01	453993	011370 FIRST STUDENT IN		240.00	-280.00	5TH GRADE TO LOGAN UNIVER	
03/06/20	21-9	02002069-01	454158	011370 FIRST STUDENT IN		50.00	-50.00	ONE BUS 1/20/2020. PICKU	
03/06/20	21-9	02002069-02	454158	011370 FIRST STUDENT IN		10.00	-10.00	TRAVEL TIME ONE BUS = .5	
TOTAL	OTHER CONTRACTED TRANS-FI				3,000.00	1,450.80	1,080.00		469.20
11-2551-5060-1-04100-1125515060104100 - ROB GIFTED PROG									
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					3,000.00	1,450.80	1,080.00		469.20
16-2551-5060-1-04040-1625515060104040 - ROB									
6342	OTHER CONTRACTED TRANS-FI				.00	80.00	1,560.00	BEGINNING BALANCE	
01/09/20	17-7	02002244-01		011370 FIRST STUDENT IN			100.00	TRANSPORTATION FOR RU TO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515060104040 - ROB

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
01/16/20	21-7	02001290-01	014-C-271658	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR STUDEN	
01/16/20	21-7	02001290-02	453559	011370 FIRST STUDENT IN		80.00	-80.00	OCTOBER 3, 10, 17, 24	
01/16/20	21-7	02001290-02	453559	011370 FIRST STUDENT IN		80.00	-80.00	OCTOBER 3, 10, 17, 24	
01/16/20	21-7	02001290-02	453559	011370 FIRST STUDENT IN		80.00	-80.00	OCTOBER 3, 10, 17, 24	
01/16/20	21-7	02001290-02	453559	011370 FIRST STUDENT IN		80.00	-80.00	OCTOBER 3, 10, 17, 24	
01/24/20	17-7	02002428-01		011370 FIRST STUDENT IN			480.00	5TH GRADE TO BIZ TOWN ON	
02/07/20	21-8	02001330-01	453828	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
02/07/20	21-8	02001330-01	453828	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
02/07/20	21-8	02001722-01	453828	011370 FIRST STUDENT IN		96.80	-80.00	TRANSPORTATION FOR RU TO	
02/07/20	21-8	02001723-01	453828	011370 FIRST STUDENT IN		101.20	-120.00	TRANSPORTATION TO LOAVES	
02/07/20	21-8	02001999-01	453828	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
02/21/20	21-8	02001330-01	014-C-274396	011370 FIRST STUDENT IN		.00	.00	TRANSPORTATION FOR STUDEN	
02/21/20	21-8	02001330-02	453993	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR ST	
02/21/20	21-8	02001330-02	453993	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR ST	
03/06/20	21-9	02001331-01	454158	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
03/06/20	21-9	02001331-01	454158	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
03/06/20	21-9	02001331-01	454158	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
03/06/20	21-9	02001331-01	454158	011370 FIRST STUDENT IN		80.00	-80.00	TRANSPORTATION FOR STUDEN	
03/06/20	21-9	02002428-01	454158	011370 FIRST STUDENT IN		463.20	-480.00	5TH GRADE TO BIZ TOWN ON	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	1,781.20	420.00		-2,201.20
TOTAL FUND - STUDENT ACTIVITY FUND					.00	1,781.20	420.00		-2,201.20
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					3,000.00	3,232.00	1,500.00		-1,732.00
11-3611-5060-4-45100-1136115060445100 - TITLE 1									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
01/23/20	11-7				.00				
01/27/20	13-7				400.00			T/X FROM 6411	
02/07/20	13-8				116.00				
TOTAL		OTHER PURCHASED SERVICES			516.00	.00	.00		516.00
6411		GENERAL SUPPLIES			400.00	.00	.00	BEGINNING BALANCE	
01/27/20	13-7				-400.00			T/X TO 6391	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					516.00	.00	.00		516.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1136115060445100 - TITLE 1

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - HOMELESS & OTHER DISADVAN					516.00	.00	.00		516.00
11-3711-5060-4-45100-1137115060445100 - TITLE I									
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
TOTAL FUNCTION - NON PUBLIC STUDENT SERVS					.00	.00	.00		.00
TOTAL LOCATION - ROB					5,159,594.13	3,192,830.61	6,061.03		1,960,702.49
11-1111-6000-1-04050-1111116000104050 - 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
6361		COMMUNICATION SERVICES			300.00	13.80	.00	BEGINNING BALANCE	286.20
TOTAL		COMMUNICATION SERVICES			300.00	13.80	.00		286.20
6363		PRINTING AND BINDING			334.31	.00	.00	BEGINNING BALANCE	334.31
TOTAL		PRINTING AND BINDING			334.31	.00	.00		334.31
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			509.00	509.00	.00	BEGINNING BALANCE	.00
TOTAL		OTHER PURCHASED SERVICES			509.00	509.00	.00		.00

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			29,007.69	13,260.53	1,407.25	BEGINNING BALANCE	
01/13/20	17-7	02002276-03		20660 JUNIOR ACHIEVEME			375.00	STUDENT MATERIALS FOR VIS	
01/13/20	17-7	02002276-99		20660 JUNIOR ACHIEVEME			8.25	ESTIMATED SHIPPING/HANDLI	
01/13/20	17-7	02002277-01		14792 MARIA STOBBE			104.42	DINNER FOR PROFESSIONAL D	
01/17/20	21-7	02002276-03	453551	20660 JUNIOR ACHIEVEME		375.00	-375.00	STUDENT MATERIALS FOR VIS	
01/17/20	21-7	02002276-99	453551	20660 JUNIOR ACHIEVEME		8.25	-8.25	ESTIMATED SHIPPING/HANDLI	
01/17/20	21-7	02002277-01	453570	14792 MARIA STOBBE		104.42	-104.42	REIMBURSEMENT FOR DIN	
01/24/20	21-7	02002118-01	453685	26612 WILSON LANGUAGE		25.90	-25.90	WRS MAGNETIC JOURNAL WITH	
01/24/20	21-7	02002118-02	453685	26612 WILSON LANGUAGE		19.80	-19.80	WRS STUDENT READER 2, 4TH	
01/24/20	21-7	02002118-03	453685	26612 WILSON LANGUAGE		19.80	-19.80	WRS STUDENT READER3, 4TH	
01/24/20	21-7	02002118-99	453685	26612 WILSON LANGUAGE		8.00	-8.00	ESTIMATED SHIPPING/HANDLI	
01/28/20	17-7	02002464-01		000142 OFFICE DEPOT INC			13.52	9 X 12 CLASP ENVELOPES, B	
01/28/20	17-7	02002464-02		000142 OFFICE DEPOT INC			4.59	SELF STICK NOTES 1 1/2 X	
01/28/20	17-7	02002464-03		000142 OFFICE DEPOT INC			4.70	HANGING FILE FOLDERS, LET	
01/28/20	17-7	02002464-04		000142 OFFICE DEPOT INC			22.44	SELF STICK NOTES 3 X 3, P	
01/28/20	17-7	02002464-05		000142 OFFICE DEPOT INC			12.00	3 X 5 COLORED INDEX CARDS	
01/28/20	17-7	02002464-06		000142 OFFICE DEPOT INC			15.12	12 X 18 GREEN CONSTRUCTIO	
01/28/20	17-7	02002464-07		000142 OFFICE DEPOT INC			15.12	12 X 18 BLACK CONSTRUCTIO	
01/28/20	17-7	02002464-08		000142 OFFICE DEPOT INC			11.34	12 X 18 WHITE CONSTRUCTIO	
01/28/20	17-7	02002464-09		000142 OFFICE DEPOT INC			11.34	12 X 18 PINK CONSTRUCTION	
01/28/20	17-7	02002464-10		000142 OFFICE DEPOT INC			7.56	12 X 18 PURPLE CONSTRUCTI	
01/31/20	21-7	02001961-01	87910	27793 PROCOMPUTING COR		139.00	-139.00	JUSTAND V2E W/ELECTRONICS	
01/31/20	21-7	02001961-01	453774	27793 PROCOMPUTING COR		139.00	-139.00	JUSTAND V2E W/ELECTRONICS	
01/31/20	21-7	02001961-01	87910	27793 PROCOMPUTING COR		-139.00	139.00	JUSTAND V2E W/ELECTRONICS	
01/31/20	21-7	02001961-99	87910	27793 PROCOMPUTING COR		-11.29	11.29	ESTIMATED SHIPPING/HANDLI	
01/31/20	21-7	02001961-99	453774	27793 PROCOMPUTING COR		11.29	-11.29	ESTIMATED SHIPPING/HANDLI	
01/31/20	21-7	02001961-99	87910	27793 PROCOMPUTING COR		11.29	-11.29	ESTIMATED SHIPPING/HANDLI	
01/31/20	21-7	02002100-01	453777	012290 SCHOOL SPECIALTY		63.00	-63.00	PLAYGROUND BALLS, SPORTIM	
01/31/20	21-7	02002100-02	453777	012290 SCHOOL SPECIALTY		49.86	-49.86	SOCCER BALL, SPORTIME, SI	
01/31/20	21-7	02002100-03	453777	012290 SCHOOL SPECIALTY		50.64	-50.64	BASKETBALL, SPORTIME JUNI	
01/31/20	21-7	02002100-04	453777	012290 SCHOOL SPECIALTY		51.96	-51.96	ELECTRIC PENCIL SHARPENER	
02/05/20	13-8				2,000.00			TIL 2018-19 CARRYOVER	
02/28/20	21-8	02002464-01	454098	000142 OFFICE DEPOT INC		16.12	-13.52	9 X 12 CLASP ENVELOPES, B	
02/28/20	21-8	02002464-01	438633535001	000142 OFFICE DEPOT INC		.00	.00	9 X 12 CLASP ENVELOPES, B	
02/28/20	21-8	02002464-02	438633535001	000142 OFFICE DEPOT INC		.00	.00	SELF STICK NOTES 1 1/2 X	
02/28/20	21-8	02002464-02	454098	000142 OFFICE DEPOT INC		4.59	-4.59	SELF STICK NOTES 1 1/2 X	
02/28/20	21-8	02002464-03	454098	000142 OFFICE DEPOT INC		4.70	-4.70	HANGING FILE FOLDERS, LET	
02/28/20	21-8	02002464-03	438633535001	000142 OFFICE DEPOT INC		.00	.00	HANGING FILE FOLDERS, LET	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	21-8	02002464-04	438633535001	000142 OFFICE DEPOT INC		.00	.00	SELF STICK NOTES 3 X 3, P	
02/28/20	21-8	02002464-04	454098	000142 OFFICE DEPOT INC		22.44	-22.44	SELF STICK NOTES 3 X 3, P	
02/28/20	21-8	02002464-05	454098	000142 OFFICE DEPOT INC		12.00	-12.00	3 X 5 COLORED INDEX CARDS	
02/28/20	21-8	02002464-05	438633535001	000142 OFFICE DEPOT INC		.00	.00	3 X 5 COLORED INDEX CARDS	
02/28/20	21-8	02002464-06	438633535001	000142 OFFICE DEPOT INC		.00	.00	12 X 18 GREEN CONSTRUCTIO	
02/28/20	21-8	02002464-06	454098	000142 OFFICE DEPOT INC		15.12	-15.12	12 X 18 GREEN CONSTRUCTIO	
02/28/20	21-8	02002464-07	454098	000142 OFFICE DEPOT INC		15.12	-15.12	12 X 18 BLACK CONSTRUCTIO	
02/28/20	21-8	02002464-07	438633535001	000142 OFFICE DEPOT INC		.00	.00	12 X 18 BLACK CONSTRUCTIO	
02/28/20	21-8	02002464-08	438633535001	000142 OFFICE DEPOT INC		.00	.00	12 X 18 WHITE CONSTRUCTIO	
02/28/20	21-8	02002464-08	454098	000142 OFFICE DEPOT INC		11.34	-11.34	12 X 18 WHITE CONSTRUCTIO	
02/28/20	21-8	02002464-09	454098	000142 OFFICE DEPOT INC		11.34	-11.34	12 X 18 PINK CONSTRUCTION	
02/28/20	21-8	02002464-10	454098	000142 OFFICE DEPOT INC		7.56	-7.56	12 X 18 PURPLE CONSTRUCTI	
02/28/20	17-8	02002817-01		18741 SAM'S CLUB			200.00	HAND SANITIZER, NOT TO EX	
03/26/20	19-9		SHDECP			15.44		9358AMZN MKTP US	
03/26/20	19-9		SHDECP			16.98		9358MICHAELS STORES 9182	
03/26/20	19-9		SHDECP			28.47		9358OK HATCHERY FEED AND	
03/26/20	19-9		SHDECP			35.98		9358AMZN MKTP US	
03/26/20	19-9		SHDECP			37.74		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHDECP			57.98		9358AMZN MKTP US	
03/26/20	19-9		SHDECP			71.84		9358AMZN MKTP US	
03/26/20	19-9		SHDECP			142.16		9358AMZN MKTP US	
03/26/20	19-9		SHDECP			288.70		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			4.64		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHJANP			7.00		9358LIGHTSPEED TECHNOLOGI	
03/26/20	19-9		SHJANP			9.86		9358MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			11.50		9358OK HATCHERY FEED AND	
03/26/20	19-9		SHJANP			15.44		9358JIMMY JOHNS - 2016 -	
03/26/20	19-9		SHJANP			19.27		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			23.94		9358TARGET 00012799	
03/26/20	19-9		SHJANP			24.03		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHJANP			28.15		9358SQ *THE DAILY BREAD	
03/26/20	19-9		SHJANP			29.68		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			36.99		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			44.00		9358ARCH ENGRAVING FENTON	
03/26/20	19-9		SHJANP			44.44		9358JIMMY JOHNS - 2016 -	
03/26/20	19-9		SHJANP			54.27		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHJANP			61.87		9358MICHAELS STORES 9182	
03/26/20	19-9		SHJANP			75.12		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			95.85		9358REALLY GOOD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			-5.36		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			2.99		9358WALGREENS #5120	
03/26/20	19-9		SHNOVP			3.59		9358MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			5.36		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.00		9358AMAZON.COM*OU3LW7P73	
03/26/20	19-9		SHNOVP			8.76		9358MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			10.49		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			12.76		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			15.97		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			16.99		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			22.66		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			25.98		9358AMAZON.COM*QD0J86YF3	
03/26/20	19-9		SHNOVP			28.45		9358AMAZON.COM*VH4WU9PI3	
03/26/20	19-9		SHNOVP			28.53		9358AMAZON.COM*OP5BU14V3	
03/26/20	19-9		SHNOVP			31.46		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			34.23		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			50.80		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			55.04		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			56.64		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			71.55		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			72.32		9358AMAZON.COM*LN6ZG5QG3	
03/26/20	19-9		SHNOVP			77.35		9358TARGET 00012799	
03/26/20	19-9		SHNOVP			82.21		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			120.00		9358NEARPOD	
03/26/20	19-9		SHNOVP			141.01		9358MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			195.05		9358USI ED GOV	
03/26/20	19-9		SHOCTP			7.99		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			8.38		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			9.31		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			9.99		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			11.20		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			11.90		9358ETSY.COM	
03/26/20	19-9		SHOCTP			11.90		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			12.87		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			17.43		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			17.58		9358OFFICE DEPOT #2246	
03/26/20	19-9		SHOCTP			19.48		9358OK HATCHERY FEED AND	
03/26/20	19-9		SHOCTP			21.89		9358IKEA.COM 336399784	
03/26/20	19-9		SHOCTP			21.95		9358SQ *THE DAILY BREAD	

* 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: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHOCTP			23.76		9358MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			23.97		9358MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			29.99		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			35.96		9358AMAZON.COM*BN75V74T3	
03/26/20	19-9		SHOCTP			36.60		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			41.95		9358MICHAELS STORES 9182	
03/26/20	19-9		SHOCTP			42.33		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			45.32		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			47.36		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			59.93		9358TARGET.COM	
03/26/20	19-9		SHOCTP			78.26		9358AMAZON.COM*053JW0163	
03/26/20	19-9		SHOCTP			97.44		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			120.00		9358NEARPOD	
03/26/20	19-9		SHOCTP			183.97		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			185.64		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			258.28		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			293.52		9358AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			31,007.69	18,548.10	1,168.00		11,291.59
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104051 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6371		DUES AND MEMBERSHIPS	(cont'd)						
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			135.00	125.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			135.00	125.00	.00		10.00
6411		GENERAL SUPPLIES			990.00	954.52	.00	BEGINNING BALANCE	
	03/26/20	19-9	SHOCTP			14.95		9358PLANK ROAD PUBLISHING	
	03/26/20	19-9	SHOCTP			14.95		9358PLANK ROAD PUBLISHING	
TOTAL		GENERAL SUPPLIES			990.00	984.42	.00		5.58
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04055-1111116000104055 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			1,125.00	.00	.00	BEGINNING BALANCE	
	03/26/20	19-9	SHOCTP			9.98		9358AMZN MKTP US	
	03/26/20	19-9	SHOCTP			11.05		9358AMAZON.COM*053JW0163	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHOCTP			88.31		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			40.16		9358AMZN MKTP US	
TOTAL		GENERAL SUPPLIES			1,125.00	149.50	.00		975.50
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			5,000.00	70.61	3,683.32	BEGINNING BALANCE	
02/07/20	21-8	02000878-01	453854	012290	SCHOOL SPECIALTY	157.52	-157.52	DRAWING PAPER, WHITE 12 X	
02/07/20	21-8	02000878-01	208123984882	012290	SCHOOL SPECIALTY	.00	.00	DRAWING PAPER, WHITE 12 X	
02/07/20	21-8	02000878-02	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER DRAWING WHITE 12X18	
02/07/20	21-8	02000878-02	453854	012290	SCHOOL SPECIALTY	59.52	-59.52	PAPER DRAWING WHITE 12X18	
02/07/20	21-8	02000878-03	453854	012290	SCHOOL SPECIALTY	92.76	-92.76	TAGBOARD, WHITE HEAVY WT	
02/07/20	21-8	02000878-03	208123984882	012290	SCHOOL SPECIALTY	.00	.00	TAGBOARD, WHITE HEAVY WT	
02/07/20	21-8	02000878-04	208123984882	012290	SCHOOL SPECIALTY	.00	.00	CONST PAPER 12X18 ASSORTE	
02/07/20	21-8	02000878-04	453854	012290	SCHOOL SPECIALTY	31.08	-31.08	CONST PAPER 12X18 ASSORTE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/07/20	21-8	02000878-05	453854	012290	SCHOOL SPECIALTY	34.56	-34.56	CONST PAPER 12X18 BR ASST	
02/07/20	21-8	02000878-05	208123984882	012290	SCHOOL SPECIALTY	.00	.00	CONST PAPER 12X18 BR ASST	
02/07/20	21-8	02000878-06	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BOARD FOAM 16X20 WHTIE, P	
02/07/20	21-8	02000878-06	453854	012290	SCHOOL SPECIALTY	43.61	-43.61	BOARD FOAM 16X20 WHTIE, P	
02/07/20	21-8	02000878-07	453854	012290	SCHOOL SPECIALTY	24.95	-24.95	BOARD FLAW 8X10 PACK OF 1	
02/07/20	21-8	02000878-07	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BOARD FLAW 8X10 PACK OF 1	
02/07/20	21-8	02000878-08	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-08	453854	012290	SCHOOL SPECIALTY	50.18	-50.18	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-09	453854	012290	SCHOOL SPECIALTY	63.69	-63.69	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-09	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-10	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-10	453854	012290	SCHOOL SPECIALTY	75.85	-75.85	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-11	453854	012290	SCHOOL SPECIALTY	34.07	-34.07	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-11	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-12	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-12	453854	012290	SCHOOL SPECIALTY	46.79	-46.79	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-13	453854	012290	SCHOOL SPECIALTY	48.09	-48.09	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-13	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPER ROLL RAINBOW KRAFT	
02/07/20	21-8	02000878-14	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER CRAYOLE FINE LINE	
02/07/20	21-8	02000878-14	453854	012290	SCHOOL SPECIALTY	71.25	-71.25	MARKER CRAYOLE FINE LINE	
02/07/20	21-8	02000878-15	453854	012290	SCHOOL SPECIALTY	56.42	-56.42	MARKER CRAYOLA BROAD LINE	
02/07/20	21-8	02000878-15	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER CRAYOLA BROAD LINE	
02/07/20	21-8	02000878-16	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKERS SARGENT METALLIC	
02/07/20	21-8	02000878-16	453854	012290	SCHOOL SPECIALTY	35.25	-35.25	MARKERS SARGENT METALLIC	
02/07/20	21-8	02000878-17	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKERS WASHABLE ICE CREA	
02/07/20	21-8	02000878-17	453854	012290	SCHOOL SPECIALTY	81.75	-81.75	MARKERS WASHABLE ICE CREA	
02/07/20	21-8	02000878-18	208123984882	012290	SCHOOL SPECIALTY	.00	.00	CRAYONE CRAYOLE HINGED TO	
02/07/20	21-8	02000878-18	453854	012290	SCHOOL SPECIALTY	94.38	-94.38	CRAYONE CRAYOLE HINGED TO	
02/07/20	21-8	02000878-19	453854	012290	SCHOOL SPECIALTY	7.14	-7.14	MARKER PERMANENT BLACK SA	
02/07/20	21-8	02000878-19	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER PERMANENT BLACK SA	
02/07/20	21-8	02000878-20	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PEN FLAIR BLACK PACK 12	
02/07/20	21-8	02000878-20	453854	012290	SCHOOL SPECIALTY	42.30	-42.30	PEN FLAIR BLACK PACK 12	
02/07/20	21-8	02000878-21	453854	012290	SCHOOL SPECIALTY	64.75	-64.75	MARKER PENTOUCH WHITE FIN	
02/07/20	21-8	02000878-21	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER PENTOUCH WHITE FIN	
02/07/20	21-8	02000878-22	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER SHARPIE BLACK ULTR	
02/07/20	21-8	02000878-22	453854	012290	SCHOOL SPECIALTY	25.98	-25.98	MARKER SHARPIE BLACK ULTR	
02/07/20	21-8	02000878-23	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER SHARPIE FINE BLACK	
02/07/20	21-8	02000878-23	453854	012290	SCHOOL SPECIALTY	25.98	-25.98	MARKER SHARPIE FINE BLACK	
02/07/20	21-8	02000878-24	453854	012290	SCHOOL SPECIALTY	12.98	-12.98	MARKER MARKS-A-LOT BLACK	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/07/20	21-8	02000878-24	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER MARKS-A-LOT BLACK	
02/07/20	21-8	02000878-25	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKER PERMANENT CRAYOLA	
02/07/20	21-8	02000878-25	453854	012290	SCHOOL SPECIALTY	147.36	-147.36	MARKER PERMANENT CRAYOLA	
02/07/20	21-8	02000878-26	208123984882	012290	SCHOOL SPECIALTY	.00	.00	CLAY LOW FIRE EARTHENWARE	
02/07/20	21-8	02000878-26	453854	012290	SCHOOL SPECIALTY	158.40	-158.40	CLAY LOW FIRE EARTHENWARE	
02/07/20	21-8	02000878-27	453854	012290	SCHOOL SPECIALTY	.51	-.51	TOGGLE WIRE CLAY CUTTER	
02/07/20	21-8	02000878-27	208123984882	012290	SCHOOL SPECIALTY	.00	.00	TOGGLE WIRE CLAY CUTTER	
02/07/20	21-8	02000878-28	208123984882	012290	SCHOOL SPECIALTY	.00	.00	GLAZE CERAMIC TRUE FLOW G	
02/07/20	21-8	02000878-28	453854	012290	SCHOOL SPECIALTY	202.66	-202.66	GLAZE CERAMIC TRUE FLOW G	
02/07/20	21-8	02000878-29	453854	012290	SCHOOL SPECIALTY	36.70	-36.70	BALSA ECONOMY BAG KIT	
02/07/20	21-8	02000878-29	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BALSA ECONOMY BAG KIT	
02/07/20	21-8	02000878-30	208123984882	012290	SCHOOL SPECIALTY	.00	.00	DOUGH CRAYOLA MODEL MAGIC	
02/07/20	21-8	02000878-30	453854	012290	SCHOOL SPECIALTY	68.76	-68.76	DOUGH CRAYOLA MODEL MAGIC	
02/07/20	21-8	02000878-31	453854	012290	SCHOOL SPECIALTY	35.74	-35.74	GLUE STICK ELMERS XTRA ST	
02/07/20	21-8	02000878-32	208123984882	012290	SCHOOL SPECIALTY	.00	.00	GLUE SCHOOL GRAYOLA 4 OZ	
02/07/20	21-8	02000878-32	453854	012290	SCHOOL SPECIALTY	29.80	-29.80	GLUE SCHOOL GRAYOLA 4 OZ	
02/07/20	21-8	02000878-33	453854	012290	SCHOOL SPECIALTY	25.06	-25.06	GLUE SCHOOL ELMERS WHITE	
02/07/20	21-8	02000878-33	208123984882	012290	SCHOOL SPECIALTY	.00	.00	GLUE SCHOOL ELMERS WHITE	
02/07/20	21-8	02000878-34	208123984882	012290	SCHOOL SPECIALTY	.00	.00	KRAZY GLUE ALL PURPOSE TU	
02/07/20	21-8	02000878-34	453854	012290	SCHOOL SPECIALTY	3.50	-3.50	KRAZY GLUE ALL PURPOSE TU	
02/07/20	21-8	02000878-35	453854	012290	SCHOOL SPECIALTY	39.72	-39.72	GLUE STICK .27IN MINI PAC	
02/07/20	21-8	02000878-35	208123984882	012290	SCHOOL SPECIALTY	.00	.00	GLUE STICK .27IN MINI PAC	
02/07/20	21-8	02000878-36	453854	012290	SCHOOL SPECIALTY	17.85	-17.85	TAPE 3M GENERAL USE MACKI	
02/07/20	21-8	02000878-36	208123984882	012290	SCHOOL SPECIALTY	.00	.00	TAPE 3M GENERAL USE MACKI	
02/07/20	21-8	02000878-37	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAPERCLIPS SMOOTH 2" PACK	
02/07/20	21-8	02000878-37	453854	012290	SCHOOL SPECIALTY	8.04	-8.04	PAPERCLIPS SMOOTH 2" PACK	
02/07/20	21-8	02000878-38	453854	012290	SCHOOL SPECIALTY	8.31	-8.31	POST-IT NOTE 3X3 CAPETOWN	
02/07/20	21-8	02000878-38	208123984882	012290	SCHOOL SPECIALTY	.00	.00	POST-IT NOTE 3X3 CAPETOWN	
02/07/20	21-8	02000878-39	208123984882	012290	SCHOOL SPECIALTY	.00	.00	STAPLER FULL STRIP 747 RE	
02/07/20	21-8	02000878-39	453854	012290	SCHOOL SPECIALTY	19.94	-19.94	STAPLER FULL STRIP 747 RE	
02/07/20	21-8	02000878-40	453854	012290	SCHOOL SPECIALTY	34.56	-34.56	ERASER MAGIC RUB PACK 12	
02/07/20	21-8	02000878-40	208123984882	012290	SCHOOL SPECIALTY	.00	.00	ERASER MAGIC RUB PACK 12	
02/07/20	21-8	02000878-41	208123984882	012290	SCHOOL SPECIALTY	.00	.00	SHARPENER 2 HOLE ALUM PAC	
02/07/20	21-8	02000878-41	453854	012290	SCHOOL SPECIALTY	6.49	-6.49	SHARPENER 2 HOLE ALUM PAC	
02/07/20	21-8	02000878-42	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PENCILS DIXON ORIOLE #2 P	
02/07/20	21-8	02000878-42	453854	012290	SCHOOL SPECIALTY	103.96	-103.96	PENCILS DIXON ORIOLE #2 P	
02/07/20	21-8	02000878-43	453854	012290	SCHOOL SPECIALTY	.96	-.96	ERASER DRY ERASE MAGNETIC	
02/07/20	21-8	02000878-43	208123984882	012290	SCHOOL SPECIALTY	.00	.00	ERASER DRY ERASE MAGNETIC	
02/07/20	21-8	02000878-44	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MARKERS ASST COLORS DRY E	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/07/20	21-8	02000878-44	453854	012290	SCHOOL SPECIALTY	7.26	-7.26	MARKERS ASST COLORS DRY E	
02/07/20	21-8	02000878-45	453854	012290	SCHOOL SPECIALTY	83.06	-83.06	YARN JUMBO WT NEON ASST S	
02/07/20	21-8	02000878-45	208123984882	012290	SCHOOL SPECIALTY	.00	.00	YARN JUMBO WT NEON ASST S	
02/07/20	21-8	02000878-46	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BRUSH DYNASTY C-300 FLATS	
02/07/20	21-8	02000878-46	453854	012290	SCHOOL SPECIALTY	68.18	-68.18	BRUSH DYNASTY C-300 FLATS	
02/07/20	21-8	02000878-47	453854	012290	SCHOOL SPECIALTY	68.18	-68.18	BRUSH DYNASTY C-400 ROUND	
02/07/20	21-8	02000878-47	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BRUSH DYNASTY C-400 ROUND	
02/07/20	21-8	02000878-48	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-48	453854	012290	SCHOOL SPECIALTY	61.70	-61.70	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-49	453854	012290	SCHOOL SPECIALTY	16.95	-16.95	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-49	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-50	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-50	453854	012290	SCHOOL SPECIALTY	16.95	-16.95	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-51	453854	012290	SCHOOL SPECIALTY	6.68	-6.68	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-51	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-52	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-52	453854	012290	SCHOOL SPECIALTY	11.30	-11.30	PAINT WATERCOLOR PRANG OV	
02/07/20	21-8	02000878-53	453854	012290	SCHOOL SPECIALTY	20.07	-20.07	CUPS DISPOSABLE PACK 100	
02/07/20	21-8	02000878-53	208123984882	012290	SCHOOL SPECIALTY	.00	.00	CUPS DISPOSABLE PACK 100	
02/07/20	21-8	02000878-54	208123984882	012290	SCHOOL SPECIALTY	.00	.00	TISSUE SPECTRA 12X18 STAN	
02/07/20	21-8	02000878-54	453854	012290	SCHOOL SPECIALTY	29.40	-29.40	TISSUE SPECTRA 12X18 STAN	
02/07/20	21-8	02000878-55	453854	012290	SCHOOL SPECIALTY	16.88	-16.88	BLADES Z SERIES NO 11 X-A	
02/07/20	21-8	02000878-55	208123984882	012290	SCHOOL SPECIALTY	.00	.00	BLADES Z SERIES NO 11 X-A	
02/07/20	21-8	02000878-56	208123984882	012290	SCHOOL SPECIALTY	.00	.00	MOUNTING WALL MOUNTING TA	
02/07/20	21-8	02000878-56	453854	012290	SCHOOL SPECIALTY	13.84	-13.84	MOUNTING WALL MOUNTING TA	
02/07/20	21-8	02000878-57	453854	012290	SCHOOL SPECIALTY	16.57	-16.57	FASTENERS HOOK AND LOOP 3	
02/07/20	21-8	02000878-57	208123984882	012290	SCHOOL SPECIALTY	.00	.00	FASTENERS HOOK AND LOOP 3	
02/07/20	21-8	02000878-58	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PENCIL SKETCHING GRAPHITE	
02/07/20	21-8	02000878-58	453854	012290	SCHOOL SPECIALTY	10.90	-10.90	PENCIL SKETCHING GRAPHITE	
02/07/20	21-8	02000878-59	453854	012290	SCHOOL SPECIALTY	30.02	-30.02	ERASERS ECONOMY KNEADED P	
02/07/20	21-8	02000878-59	208123984882	012290	SCHOOL SPECIALTY	.00	.00	ERASERS ECONOMY KNEADED P	
02/07/20	21-8	02000878-60	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-60	453854	012290	SCHOOL SPECIALTY	9.08	-9.08	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-61	453854	012290	SCHOOL SPECIALTY	9.08	-9.08	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-61	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-62	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-62	453854	012290	SCHOOL SPECIALTY	38.75	-38.75	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-63	453854	012290	SCHOOL SPECIALTY	49.50	-49.50	PASTEL OIL CRAY-PAS JUNIO	
02/07/20	21-8	02000878-63	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PASTEL OIL CRAY-PAS JUNIO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/07/20	21-8	02000878-64	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-64	453854	012290	SCHOOL SPECIALTY	12.96	-12.96	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-65	453854	012290	SCHOOL SPECIALTY	12.96	-12.96	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-65	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-66	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-66	453854	012290	SCHOOL SPECIALTY	12.96	-12.96	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-67	453854	012290	SCHOOL SPECIALTY	12.96	-12.96	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-67	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-68	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-68	453854	012290	SCHOOL SPECIALTY	12.96	-12.96	PAINTEMPERA HB SAX VERS	
02/07/20	21-8	02000878-69	453854	012290	SCHOOL SPECIALTY	19.44	-19.44	PAINTEMPERA HB SAX VER	
02/07/20	21-8	02000878-69	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VER	
02/07/20	21-8	02000878-70	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX VER	
02/07/20	21-8	02000878-70	453854	012290	SCHOOL SPECIALTY	186.40	-186.40	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-71	453854	012290	SCHOOL SPECIALTY	17.92	-17.92	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-71	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-72	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-72	453854	012290	SCHOOL SPECIALTY	15.60	-15.60	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-73	453854	012290	SCHOOL SPECIALTY	16.02	-16.02	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-73	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-74	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-74	453854	012290	SCHOOL SPECIALTY	25.80	-25.80	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-75	453854	012290	SCHOOL SPECIALTY	6.25	-6.25	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-75	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-76	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-76	453854	012290	SCHOOL SPECIALTY	8.10	-8.10	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-77	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-77	453854	012290	SCHOOL SPECIALTY	45.48	-45.48	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-78	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-78	453854	012290	SCHOOL SPECIALTY	82.50	-82.50	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-79	453854	012290	SCHOOL SPECIALTY	24.04	-24.04	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-79	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-80	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-80	453854	012290	SCHOOL SPECIALTY	7.78	-7.78	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-81	453854	012290	SCHOOL SPECIALTY	34.08	-34.08	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-81	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-82	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-82	453854	012290	SCHOOL SPECIALTY	42.20	-42.20	PAINTEMPERA HB SAX TRUE	
02/07/20	21-8	02000878-83	208123984882	012290	SCHOOL SPECIALTY	.00	.00	PAINTEMPERA HB SAX TRUE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	02/07/20	21-8	02000878-83	453854	012290 SCHOOL	SPECIALTY	30.00	-30.00	FABRIC MARKERS GRAFFITI P	
	02/07/20	21-8	02000878-84	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	GEMSTONES ACRYLIC ASST SH	
	02/07/20	21-8	02000878-84	453854	012290 SCHOOL	SPECIALTY	26.50	-26.50	GEMSTONES ACRYLIC ASST SH	
	02/07/20	21-8	02000878-85	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	WIGGLE EYES ROUND ASST SI	
	02/07/20	21-8	02000878-85	453854	012290 SCHOOL	SPECIALTY	6.21	-6.21	WIGGLE EYES ROUND ASST SI	
	02/07/20	21-8	02000878-86	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	CHENILLE STEMS 12 ASST CO	
	02/07/20	21-8	02000878-86	453854	012290 SCHOOL	SPECIALTY	14.00	-14.00	CHENILLE STEMS 12 ASST CO	
	02/07/20	21-8	02000878-87	453854	012290 SCHOOL	SPECIALTY	15.46	-15.46	POM PONS COLOSSAL ASST SI	
	02/07/20	21-8	02000878-87	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	POM PONS COLOSSAL ASST SI	
	02/07/20	21-8	02000878-88	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	CRAFT STICK REGULAR PACK	
	02/07/20	21-8	02000878-88	453854	012290 SCHOOL	SPECIALTY	11.00	-11.00	CRAFT STICK REGULAR PACK	
	02/07/20	21-8	02000878-89	453854	012290 SCHOOL	SPECIALTY	11.00	-11.00	CRAFT STICK JUMBO WOOD PA	
	02/07/20	21-8	02000878-89	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	CRAFT STICK JUMBO WOOD PA	
	02/07/20	21-8	02000878-90	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	MASK MAKING FOLDING PACK	
	02/07/20	21-8	02000878-90	453854	012290 SCHOOL	SPECIALTY	23.19	-23.19	MASK MAKING FOLDING PACK	
	02/07/20	21-8	02000878-91	453854	012290 SCHOOL	SPECIALTY	7.60	-7.60	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-91	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-92	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-92	453854	012290 SCHOOL	SPECIALTY	7.60	-7.60	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-93	453854	012290 SCHOOL	SPECIALTY	7.60	-7.60	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-93	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	DRAWING PAD LEARNING SERI	
	02/07/20	21-8	02000878-94	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	BOOK HOW TO DRAW CARTOON	
	02/07/20	21-8	02000878-94	453854	012290 SCHOOL	SPECIALTY	14.23	-14.23	BOOK HOW TO DRAW CARTOON	
	02/07/20	21-8	02000878-99	208123984882	012290 SCHOOL	SPECIALTY	.00	.00	ESTIMATED SHIPPING/HANDLI	
	02/07/20	21-8	02000878-99	453854	012290 SCHOOL	SPECIALTY	99.00	-99.00	ESTIMATED SHIPPING/HANDLI	
	03/26/20	19-9		SHOCTP			8.99		0264SCHNUCKS KIRKWOOD	
	03/26/20	19-9		SHOCTP			20.00		0264DOLLAR TREE	
	03/26/20	19-9		SHOCTP			26.99		9358AMZN MKTP US	
	03/26/20	19-9		SHOCTP			89.52		0264WAL-MART #2694	
	03/26/20	19-9		SHJANP			5.78		0264LOWES #00764	
	03/26/20	19-9		SHJANP			15.74		0264WAL-MART #2694	
	03/26/20	19-9		SHJANP			50.28		0264LOWES #00764	
	03/26/20	19-9		SHJANP			70.02		0264LOWES #00764	
	03/26/20	19-9		SHNOVP			4.79		0264SCHNUCKS KIRKWOOD	
	03/26/20	19-9		SHNOVP			43.26		0264WM SUPERCENTER #2694	
TOTAL	GENERAL		SUPPLIES			5,000.00	4,089.30	.00		910.70
6412	TECHNOLOGY		SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY		SUPPLIES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					400.00	.00	.00	BEGINNING BALANCE	
TOTAL					400.00	.00	.00		400.00
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					45.00	.00	4.34	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		4.34	-4.34	NEW MEMBERSHIP FOR JENNA	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			6.85	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	4.34	6.85		33.81
6391					672.00	.00	.00	BEGINNING BALANCE	
TOTAL					672.00	.00	.00		672.00
6411					3,408.00	384.81	49.20	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			121.73	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			62.82	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			20.25	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			3.90	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			6.85	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			26.01	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			60.69	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.38	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		6.85	-6.85	UNDERSTANDING THE MATH WE	
02/05/20	13-8				260.10			FAC 2018-19 CARRYOVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 910
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	GENERAL		SUPPLIES	(cont'd)						
	02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		15.97	-26.01	SUPPLIES FOR FACILITATORS	
	02/13/20	13-8				-40.00			TIL FACILITATOR SUPPLY	
	02/14/20	21-8	02001559-02	453933	15454 NCTE		4.75	-4.75	JOURNAL LANGUAGE ARTS (E)	
	02/14/20	21-8	02001559-03	3251708	15454 NCTE		.00	.00	JOURNAL - VOICES FROM THE	
	02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
	02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		3.51	-3.51	BADGE-PL-ENGR-LOGO - NAME	
	02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.36	-	SHIPPING	
	02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			28.09	96 X 42 LUNA CONFERENCE T	
	02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-28.09	96 X 42 LUNA CONFERENCE T	
	02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			56.18	MESH BLACK FABRIC CHAIR W	
	02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-56.18	MESH BLACK FABRIC CHAIR W	
	02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		40.58	-40.58	HON 'ENDORSE' MID-BACK LL	
	02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
	02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		121.73	-121.73	HON 'ENDORSE' MID-BACK IL	
	02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		62.82	-62.82	ESPRESS 'LAIR' SERIES L S	
	02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		20.25	-20.25	DELIVERY AND ASSEMBLY	
	02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		3.90	-3.90	OPTIONAL POWER GROMMET F/	
	02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			28.09	96 X 42 LUNA CONFERENCE T	
	02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			56.18	MESH BLACK FABRIC CHAIR W	
	02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			25.58	DELIVERY AND INSTALLATION	
	02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		60.69	-60.69	4' X 14' MARKER BOARD WIT	
	02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.38	PAPER PRODUCTS FOR EDUCAT	
	03/26/20	19-9		SHOCTP			2.40		1080AMAZON.COM*NN6G46QQ3	
	03/26/20	19-9		SHDECP			19.66		1080AMAZON.COM*AD9Y29KX3	
	03/26/20	19-9		SHJANP			1.54		1080AMAZON.COM*VB6XD1VZ3	
	03/26/20	19-9		SHJANP			1.61		1080AMAZON.COM*KI9R52X03	
	03/26/20	19-9		SHJANP			3.20		1080AMAZON.COM*I365P2U43	
	03/26/20	19-9		SHJANP			5.26		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			10.15		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			12.83		1080AMZN MKTP US	
	03/26/20	19-9		SHJANP			12.93		2807WAL-MART #2694	
	03/26/20	19-9		SHJANP			13.59		1080AMAZON.COM*0C5LM7JB3	
	03/26/20	19-9		SHNOVP			.89		1080AMZN MKTP US	
	03/26/20	19-9		SHNOVP			1.66		1080AMZN MKTP US	
	03/26/20	19-9		SHNOVP			5.12		1080AMAZON.COM*W12Z58IZ3	
	03/26/20	19-9		SHNOVP			12.33		1080AMAZON.COM*RL6M084S3	
	03/26/20	19-9		SHNOVP			14.61		1080AMZN MKTP US	
TOTAL	GENERAL		SUPPLIES			3,628.10	848.49	109.85		2,669.76
6412	TECHNOLOGY		SUPPLIES			50.00	39.90	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412				(cont'd)					
02/13/20			13-8		40.00			TIL FACILITATOR TECH SUPP	
TOTAL					90.00	39.90	.00		50.10
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					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		
11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION									
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 913
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319					275.00	.00	.00	BEGINNING BALANCE	
TOTAL					275.00	.00	.00		275.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					125.00	.00	.00	BEGINNING BALANCE	
TOTAL					125.00	.00	.00		125.00
6361					.00	.00	.00	BEGINNING BALANCE	
04/03/20		11-9			.00				
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6371					56.25	37.50	.00	BEGINNING BALANCE	
TOTAL					56.25	37.50	.00		18.75
6391					320.00	173.93	.00	BEGINNING BALANCE	
03/11/20		13-9			-77.85			T/X TO WES 6391	
TOTAL					242.15	173.93	.00		68.22
6411					729.00	470.75	.00	BEGINNING BALANCE	
02/21/20		17-8	02002735-02	033004 HOUGHTON MIFFLIN			41.34	DO THE MATH WORKBOOK: ADD	
02/21/20		17-8	02002735-03	033004 HOUGHTON MIFFLIN			94.18	DO THE MATH WORKBOOK: ADD	
02/28/20		21-8	02002735-02 454086	033004 HOUGHTON MIFFLIN		41.34	-41.34	DO THE MATH WORKBOOK: ADD	
02/28/20		21-8	02002735-03 454086	033004 HOUGHTON MIFFLIN		94.18	-94.18	DO THE MATH WORKBOOK: ADD	
03/26/20		19-9		SHOCTP		8.98		9275AMZN MKTP US	
03/26/20		19-9		SHJANP		-1.43		9275AMAZON.COM	
03/26/20		19-9		SHJANP		17.19		9275AMAZON.COM*7w00w1063	
TOTAL					729.00	631.01	.00		97.99
6412					3,462.00	1,152.00	.00	BEGINNING BALANCE	
TOTAL					3,462.00	1,152.00	.00		2,310.00
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL									
6152					91,577.00	31,338.41	.00	BEGINNING BALANCE	
	01/15/20		22-7			2,620.20		PAYROLL CHARGES	
	01/31/20		22-7			3,199.35		PAYROLL CHARGES	
	02/14/20		22-8			4,290.20		PAYROLL CHARGES	
	02/28/20		22-8			3,567.49		PAYROLL CHARGES	
	03/15/20		22-9			3,530.29		PAYROLL CHARGES	
	03/17/20		13-9		-13,407.68			SALARYBENEFITADJ	
	03/31/20		22-9			4,035.62		PAYROLL CHARGES	
TOTAL					78,169.32	52,581.56	.00		25,587.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221					6,282.00	1,956.15	.00	BEGINNING BALANCE	
01/15/20	22-7					149.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					179.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					242.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					210.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					196.85		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,821.20			SALARYBENEFITADJ	
03/31/20	22-9					229.23		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	4,460.80	3,163.88	.00		1,296.92
6231					5,678.00	1,942.94	.00	BEGINNING BALANCE	
01/15/20	22-7					162.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					198.36		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					266.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					221.19		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					218.89		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-831.50			SALARYBENEFITADJ	
03/31/20	22-9					250.21		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	4,846.50	3,260.04	.00		1,586.46
6232					1,328.00	454.47	.00	BEGINNING BALANCE	
01/15/20	22-7					37.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					46.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					62.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					51.73		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					51.19		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-194.54			SALARYBENEFITADJ	
03/31/20	22-9					58.51		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,133.46	762.50	.00		370.96
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6151					4,186.00	1,967.47	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 916
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					163.96		PAYROLL CHARGES	
01/31/20	22-7					163.96		PAYROLL CHARGES	
02/14/20	22-8					163.95		PAYROLL CHARGES	
02/28/20	22-8					163.96		PAYROLL CHARGES	
03/15/20	22-9					163.96		PAYROLL CHARGES	
03/17/20	13-9				-251.07			SALARYBENEFITADJ	
03/31/20	22-9					163.96		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		3,934.93	2,951.22	.00		983.71
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		338.00	158.19	.00	BEGINNING BALANCE	
01/15/20	22-7					13.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					13.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					13.19		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					13.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.18		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-21.58			SALARYBENEFITADJ	
03/31/20	22-9					13.18		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		316.42	237.28	.00		79.14
6231			SOCIAL SECURITY		260.00	108.57	.00	BEGINNING BALANCE	
01/15/20	22-7					9.05		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					9.05		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					9.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.05		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.05		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-16.03			SALARYBENEFITADJ	
03/31/20	22-9					9.05		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		243.97	162.86	.00		81.11
6232			MEDICARE		61.00	25.43	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					2.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.12		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.12		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3.94			SALARYBENEFITADJ	
03/31/20	22-9					2.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				57.06	38.15	.00		18.91
6241	EMPLOYEE INSURANCE				721.00	339.95	.00	BEGINNING BALANCE	
01/15/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-41.08			SALARYBENEFITADJ	
03/31/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				679.92	509.93	.00		169.99
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271				UNEMPLOYMENT COMPENSATION (cont'd)					
TOTAL				UNEMPLOYMENT COMPENSATION	.00	320.00	.00		-320.00
11-1111-6000-1-06210-1111116000106210 - TIL INSTRUCTION									
6319				PROFESSIONAL SERVICES	.00	.00	.00	BEGINNING BALANCE	
TOTAL				PROFESSIONAL SERVICES	.00	.00	.00		.00
11-1111-6000-1-06300-1111116000106300 - TIL - EPED STIPENDS									
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	.00	.00		.00
11-1111-6000-1-06810-1111116000106810 - TIL - DIST ELEM									
6343				TRAVEL	1,630.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	1,630.00	.00	.00		1,630.00
6411				GENERAL SUPPLIES	.00	949.77	.00	BEGINNING BALANCE	
	02/21/20	13-8			949.77			REMOVE NEG	
	03/26/20	19-9	SHDECP			4.76		1767MICHAELS STORES	9182
TOTAL				GENERAL SUPPLIES	949.77	954.53	.00		-4.76
6412				TECHNOLOGY SUPPLIES	10,140.00	6,019.25	.00	BEGINNING BALANCE	
	02/21/20	13-8			-1,949.77			REMOVE NEG	
TOTAL				TECHNOLOGY SUPPLIES	8,190.23	6,019.25	.00		2,170.98
6431				TEXTBOOKS	10,140.00	15,058.19	.00	BEGINNING BALANCE	
	02/21/20	13-8			6,000.00			REMOVE NEG	
	03/26/20	19-9	SHDECP			26.00		1767PAYPAL	
TOTAL				TEXTBOOKS	16,140.00	15,084.19	.00		1,055.81
11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION									
6412				TECHNOLOGY SUPPLIES	1,500.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106850 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6412	TECHNOLOGY SUPPLIES		(cont'd)						
TOTAL	TECHNOLOGY SUPPLIES				1,500.00	.00	.00		1,500.00
6431	TEXTBOOKS				5,556.00	5,401.85	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			299.16	.00	9358AMAZON.COM*1E3V95CR3	
TOTAL	TEXTBOOKS				5,556.00	5,701.01	.00		-145.01

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 177,340.88 119,419.69 1,284.70 56,636.49

22-1111-6000-1-04050-2211116000104050 - TIL- INSTRUCTION

6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00

22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6121	SUBSTITUTE AND PART-TIME (cont'd)								
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
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				43.00	.00	.00	BEGINNING BALANCE	
02/21/20	13-8				-43.00			T/X TO NGL 6211	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				372.04	372.04	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				372.04	372.04	.00		.00
6232	MEDICARE				87.05	87.05	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				87.05	87.05	.00		.00
22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6151	SUPPORT FULL-TIME SALARIE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPORT FULL-TIME SALARIE				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				73,116.00	40,506.80	.00	BEGINNING BALANCE	
01/15/20	22-7					2,829.42		PAYROLL CHARGES	
01/31/20	22-7					3,371.01		PAYROLL CHARGES	
02/14/20	22-8					4,674.53		PAYROLL CHARGES	
02/28/20	22-8					4,326.94		PAYROLL CHARGES	
03/15/20	22-9					4,270.66		PAYROLL CHARGES	
03/17/20	13-9				13,081.84			SALARYBENEFITADJ	
03/31/20	22-9					4,447.96		PAYROLL CHARGES	
TOTAL	INSTRUCTIONAL AIDE				86,197.84	64,427.32	.00		21,770.52

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 921
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					8,791.00	4,589.35	.00	BEGINNING BALANCE	
01/15/20	22-7					347.29		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					392.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					525.42		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					487.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					485.92		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,105.07			SALARYBENEFITADJ	
03/31/20	22-9					501.24		PAYROLL CHARGES-FRINGE	
TOTAL					9,896.07	7,329.77	.00		2,566.30
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					4,533.00	2,510.58	.00	BEGINNING BALANCE	
01/15/20	22-7					175.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					208.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					289.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					268.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					264.62		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				811.27			SALARYBENEFITADJ	
03/31/20	22-9					275.65		PAYROLL CHARGES-FRINGE	
TOTAL					5,344.27	3,992.81	.00		1,351.46
6232					1,060.00	587.11	.00	BEGINNING BALANCE	
01/15/20	22-7					40.99		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					48.85		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					67.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					62.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					61.90		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				189.87			SALARYBENEFITADJ	
03/31/20	22-9					64.46		PAYROLL CHARGES-FRINGE	
TOTAL					1,249.87	933.75	.00		316.12

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			17,389.00	8,456.91	.00	BEGINNING BALANCE	
01/15/20	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					52.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					741.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					52.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					741.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					52.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					741.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					52.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					741.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					52.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					741.27		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.01		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					10.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					52.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					741.27		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,220.94			SALARYBENEFITADJ	
03/31/20	22-9					2.01		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					52.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					741.27		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			16,168.06	13,692.27	.00		2,475.79
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6141					.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	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	TILLMAN ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	TILLMAN ERIP INS	
TOTAL					.00	5,900.13	.00		-5,900.13
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453533	24526 DANIEL MUELLER		1,000.00	.00	TUITION ASST-FALL19	
02/14/20	21-8		PSYX911	27865 KELLY MICHELLE S		404.10	.00	TUITION ASST-FALL2020	
02/14/20	21-8		PSYX911	27865 KELLY MICHELLE S		-404.10	.00	TUITION ASST-FALL2020	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 924
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319									
02/14/20	21-8		453941	27865 KELLY MICHELLE S		404.10	.00	TUITION ASST-FALL2019	
02/29/20	13-8				5,000.00			SALARYBENEFITADJ	
TOTAL	PROFESSIONAL SERVICES				5,000.00	1,404.10	.00		3,595.90
22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION									
6111					1,897,044.00	714,524.02	.00	BEGINNING BALANCE	
01/15/20	22-7					78,269.45		PAYROLL CHARGES	
01/31/20	22-7					78,269.45		PAYROLL CHARGES	
02/14/20	22-8					78,269.45		PAYROLL CHARGES	
02/28/20	22-8					78,269.45		PAYROLL CHARGES	
02/29/20	13-8				-18,577.80			SALARYBENEFITADJ	
03/15/20	22-9					78,269.45		PAYROLL CHARGES	
03/31/20	22-9					77,981.92		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				1,878,466.20	1,183,853.19	.00		694,613.01
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122					.00	.00	.00	BEGINNING BALANCE	
TOTAL	PART-TIME TEACHERS				.00	.00	.00		.00
6131					9,833.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-9,833.00			SALARYBENEFITADJ	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				1,000.00			SALARYBENEFITADJ	
TOTAL	CERT UNUSED LEAVE PA				1,000.00	.00	.00		1,000.00
6211					305,821.00	114,097.87	.00	BEGINNING BALANCE	
01/15/20	22-7					12,537.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					12,479.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					12,643.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					12,643.10		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-5,530.31			SALARYBENEFITADJ	
03/15/20	22-9					12,643.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					12,601.41		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				300,290.69	189,645.64	.00		110,645.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231			SOCIAL SECURITY		.00	314.15	.00	BEGINNING BALANCE	
01/15/20	22-7					34.91		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					34.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					34.91		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					34.91		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				3,737.11			SALARYBENEFITADJ	
03/15/20	22-9					34.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					34.91		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		3,737.11	523.61	.00		3,213.50
6232			MEDICARE		31,433.00	10,082.25	.00	BEGINNING BALANCE	
01/15/20	22-7					1,099.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,104.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,102.03		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,102.03		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-4,195.24			SALARYBENEFITADJ	
03/15/20	22-9					1,102.03		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,097.87		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		27,237.76	16,690.26	.00		10,547.50
6241			EMPLOYEE INSURANCE		218,327.00	81,704.05	.00	BEGINNING BALANCE	
01/15/20	22-7					76.51		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8,454.09		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					570.86		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					7,093.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					570.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7,093.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					76.51		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8,049.09		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					76.51		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8,251.59		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					570.86		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-14,057.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					76.51		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8,251.59		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20	22-8					570.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					57.64		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-2,421.92			SALARYBENEFITADJ	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					76.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8,251.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					570.86		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					46.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8,251.59		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					570.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					46.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					76.51		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			215,905.08	135,679.56	.00		80,225.52
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		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	-143.00
TOTAL		SUPPLEMENTAL PAY			.00	143.00	.00		-143.00
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	8.87	.00	BEGINNING BALANCE	-8.87
TOTAL		SOCIAL SECURITY			.00	8.87	.00		-8.87
6232		MEDICARE			.00	2.07	.00	BEGINNING BALANCE	-2.07
TOTAL		MEDICARE			.00	2.07	.00		-2.07

22-1111-6000-1-06301-2211116000106301 - TIL-EPED

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 927
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106301 - TIL-EPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131	SUPPLEMENTAL PAY		(cont'd)						
6131	SUPPLEMENTAL PAY				.00	750.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	750.00	.00		-750.00
6211	TEACHER'S RETIREMENT				.00	117.47	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	117.47	.00		-117.47
6232	MEDICARE				.00	10.88	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	10.88	.00		-10.88
22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION									
6111	CERT FULL-TIME SALAR				30,263.00	13,266.23	.00	BEGINNING BALANCE	
	01/15/20 22-7					1,456.43		PAYROLL CHARGES	
	01/31/20 22-7					1,456.46		PAYROLL CHARGES	
	02/14/20 22-8					1,456.47		PAYROLL CHARGES	
	02/28/20 22-8					1,456.47		PAYROLL CHARGES	
	02/29/20 13-8				4,692.15			SALARYBENEFITADJ	
	03/15/20 22-9					1,456.47		PAYROLL CHARGES	
	03/31/20 22-9					1,456.47		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				34,955.15	22,005.00	.00		12,950.15
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				4,702.00	2,073.91	.00	BEGINNING BALANCE	
	01/15/20 22-7					227.07		PAYROLL CHARGES-FRINGE	
	01/31/20 22-7					227.08		PAYROLL CHARGES-FRINGE	
	02/14/20 22-8					228.97		PAYROLL CHARGES-FRINGE	
	02/28/20 22-8					227.71		PAYROLL CHARGES-FRINGE	
	02/29/20 13-8				762.92			SALARYBENEFITADJ	
	03/15/20 22-9					227.71		PAYROLL CHARGES-FRINGE	
	03/31/20 22-9					227.71		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				5,464.92	3,440.16	.00		2,024.76

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 928
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				439.00	185.35	.00	BEGINNING BALANCE	
01/15/20	22-7					20.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					20.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					20.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					20.12		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				67.85			SALARYBENEFITADJ	
03/15/20	22-9					20.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					20.12		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				506.85	306.06	.00		200.79
6241	EMPLOYEE INSURANCE				2,109.00	1,054.20	.00	BEGINNING BALANCE	
01/15/20	22-7					95.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.78		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.18		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					95.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.18		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					108.03		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					99.36		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.60		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				645.94			SALARYBENEFITADJ	
03/15/20	22-9					99.36		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.78		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					99.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.78		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.88		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,754.94	1,742.98	.00		1,011.96
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6000-1-06360-2211116000106360 - TIL- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					14,297.00	6,651.59	.00	BEGINNING BALANCE	
01/15/20	22-7					552.71		PAYROLL CHARGES	
01/31/20	22-7					552.71		PAYROLL CHARGES	
02/14/20	22-8					552.71		PAYROLL CHARGES	
02/28/20	22-8					552.71		PAYROLL CHARGES	
02/29/20	13-8				-1,031.90			SALARYBENEFITADJ	
03/15/20	22-9					552.71		PAYROLL CHARGES	
03/31/20	22-9					552.71		PAYROLL CHARGES	
TOTAL					13,265.10	9,967.85	.00		3,297.25
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					2,180.00	1,019.05	.00	BEGINNING BALANCE	
01/15/20	22-7					84.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					84.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					84.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					84.24		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-158.31			SALARYBENEFITADJ	
03/15/20	22-9					84.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					84.24		PAYROLL CHARGES-FRINGE	
TOTAL					2,021.69	1,524.49	.00		497.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				207.00	91.92	.00	BEGINNING BALANCE	
01/15/20	22-7					7.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.66		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-14.66			SALARYBENEFITADJ	
03/15/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.66		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				192.34	137.88	.00		54.46
6241	EMPLOYEE INSURANCE				727.00	399.92	.00	BEGINNING BALANCE	
01/15/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.70		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,116.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.70		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,116.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.33		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.33		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-41.48			SALARYBENEFITADJ	
03/15/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.70		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				685.52	570.68	.00		114.84

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION									
6121					35,008.00	12,662.43	.00	BEGINNING BALANCE	
01/15/20	22-7					1,025.36		PAYROLL CHARGES	
01/31/20	22-7					2,478.05		PAYROLL CHARGES	
02/14/20	22-8					1,483.64		PAYROLL CHARGES	
02/28/20	22-8					3,202.13		PAYROLL CHARGES	
03/15/20	22-9					2,506.46		PAYROLL CHARGES	
03/31/20	22-9					3,237.55		PAYROLL CHARGES	
TOTAL					35,008.00	26,595.62	.00		8,412.38
6211					.00	127.59	.00	BEGINNING BALANCE	
01/15/20	22-7					5.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					53.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.57		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					43.06		PAYROLL CHARGES-FRINGE	
TOTAL					.00	304.73	.00		-304.73
6221					.00	.00	.00	BEGINNING BALANCE	
01/31/20	22-7					15.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.71		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.91		PAYROLL CHARGES-FRINGE	
TOTAL					.00	31.31	.00		-31.31
6231					2,171.00	785.11	.00	BEGINNING BALANCE	
01/15/20	22-7					63.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					153.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					91.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					198.56		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					155.41		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
03/31/20						200.68		PAYROLL CHARGES-FRINGE	
TOTAL					2,171.00	1,648.96	.00		522.04
6232					507.00	183.66	.00	BEGINNING BALANCE	
01/15/20						14.88		PAYROLL CHARGES-FRINGE	
01/31/20						35.95		PAYROLL CHARGES-FRINGE	
02/14/20						21.50		PAYROLL CHARGES-FRINGE	
02/28/20						46.42		PAYROLL CHARGES-FRINGE	
03/15/20						36.35		PAYROLL CHARGES-FRINGE	
03/31/20						46.95		PAYROLL CHARGES-FRINGE	
TOTAL					507.00	385.71	.00		121.29
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	
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
22-1111-6000-1-06850-2211116000106850 - TIL - INSTRUCTION									
6131					.00	.00	.00	BEGINNING BALANCE	
03/17/20					.00	.00			
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
03/17/20					.00	.00			
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
03/17/20					.00	.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: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1111-6000-1-06940-2211116000106940 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-06941-2211116000106941 - TIL SSD AFD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6000-1-08250-2211116000108250 - TIL - WELLNESS									
6121					.00	1,598.70	.00	BEGINNING BALANCE	
	01/09/20				2,500.00			T/X FROM DIS 6391	
	01/31/20					319.74		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: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6121			SUBSTITUTE AND PART-TIME (cont'd)						
02/14/20			22-8			55.13		PAYROLL CHARGES	
02/28/20			22-8			532.90		PAYROLL CHARGES	
03/31/20			22-9			426.32		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		2,500.00	2,932.79	.00		-432.79
6231			SOCIAL SECURITY		.00	99.14	.00	BEGINNING BALANCE	
01/09/20			13-7		150.00			T/X FROM DIS 6391	
01/31/20			22-7			19.83		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3.42		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			33.05		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			26.44		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		150.00	181.88	.00		-31.88
6232			MEDICARE		.00	23.21	.00	BEGINNING BALANCE	
01/09/20			13-7		50.00			T/X FROM DIS 6391	
01/31/20			22-7			4.65		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.80		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			7.73		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			6.20		PAYROLL CHARGES-FRINGE	
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	
TOTAL			SUPPLEMENTAL PAY		5,184.00	.00	.00		5,184.00
6211			TEACHER'S RETIREMENT		751.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		751.00	.00	.00		751.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		75.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		75.00	.00	.00		75.00
TOTAL FUND - TEACHERS FUND					2,663,494.92	1,703,382.85	.00		960,112.07
44-1111-6000-1-04050-4411116000104050 - TIL- 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: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411116000104050 - TIL- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6542		CLASSROOM EQUIPMENT		(cont'd)					
6542		CLASSROOM EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		CLASSROOM EQUIPMENT			.00	.00	.00		.00
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - ELEMENTARY INSTRUCTION					2,840,835.80	1,822,802.54	1,284.70		1,016,748.56
11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL									
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6221		NON-TEACHER RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
6481		ELECTRIC			320.00	320.00	.00	BEGINNING BALANCE	.00
TOTAL		ELECTRIC			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		SUPPLEMENTAL PAY			2,834.00	3,540.00	.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: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131		SUPPLEMENTAL PAY	(cont'd)						
TOTAL		SUPPLEMENTAL PAY			2,834.00	3,540.00	.00		-706.00
6211		TEACHER'S RETIREMENT			389.00	395.56	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			389.00	395.56	.00		-6.56
6231		SOCIAL SECURITY			151.00	100.68	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			151.00	100.68	.00		50.32
6232		MEDICARE			37.00	51.35	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			37.00	51.35	.00		-14.35
TOTAL FUND - TEACHERS FUND					3,411.00	4,087.59	.00		-676.59
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	4,407.59	.00		-676.59
11-1211-6000-1-04050-1112116000104050 - TIL-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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116000104050 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
11-1211-6000-1-04100-1112116000104100 - TIL-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				575.00	518.58	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				575.00	518.58	.00		56.42
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				2,165.00	572.37	677.63	BEGINNING BALANCE	
01/28/20	17-7	02002470-01		26448 CHESSMISTER LCC/			600.00	CHESS PROGRAM AND DISTRICT	
01/28/20	17-7	02002471-01		27841 EMILY MORRIS			50.00	PRESENTATION "WHEN "BECAU	
02/04/20	21-7	02000922-01		27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
02/06/20	17-8	02002587-01		27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
02/11/20	18-8	02002471-01		27841 EMILY MORRIS			-18.75	CHANGE ORDER - 1	
02/14/20	21-8	02002587-01	453917	27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
02/21/20	21-8	02002471-01	453983	27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
03/03/20	17-8	02002853-01		27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
03/04/20	13-8				100.00			T/X FROM KHS 6391	
03/06/20	21-9	02002587-01	454153	27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
03/09/20	17-9	02002929-02		27309 WORLD CHESS HALL			39.00	A TOUR OF THE MUSEUM AND	
03/27/20	21-9	02001391-01	454328	27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
03/31/20	21-9	02002929-02		27309 WORLD CHESS HALL		.00	-39.00	A TOUR OF THE MUSEUM AND	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391			OTHER PURCHASED SERVICES (cont'd)						
04/02/20		21-9	02002470-01 454339	26448 CHESSMISTER LCC/		600.00	-600.00	CHESS PROGRAM AND	DISTRIC
TOTAL			OTHER PURCHASED SERVICES		2,265.00	1,667.93	494.38		102.69
6411			GENERAL SUPPLIES		334.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		334.00	.00	.00		334.00
6412			TECHNOLOGY SUPPLIES		939.26	595.00	48.87	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		939.26	595.00	48.87		295.39
6471			FOOD SUPPLIES		.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1211-6000-1-06811-1112116000106811 - TIL - LEARNING GRANT									
6319			PROFESSIONAL SERVICES		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					4,779.93	3,448.18	543.25		788.50
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

* 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: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000104100 - TIL-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM									
6111					80,756.00	29,917.89	.00	BEGINNING BALANCE	
	01/15/20		22-7			3,324.21		PAYROLL CHARGES	
	01/31/20		22-7			3,324.21		PAYROLL CHARGES	
	02/14/20		22-8			3,324.21		PAYROLL CHARGES	
	02/28/20		22-8			3,324.21		PAYROLL CHARGES	
	02/29/20		13-8		-975.00			SALARYBENEFITADJ	
	03/15/20		22-9			3,324.21		PAYROLL CHARGES	
	03/31/20		22-9			3,324.21		PAYROLL CHARGES	
TOTAL					79,781.00	49,863.15	.00		29,917.85
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					12,882.00	4,763.07	.00	BEGINNING BALANCE	
	01/15/20		22-7			529.23		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			529.23		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			529.23		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			529.23		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-180.58			SALARYBENEFITADJ	
	03/15/20		22-9			529.23		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			529.23		PAYROLL CHARGES-FRINGE	
TOTAL					12,701.42	7,938.45	.00		4,762.97
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					1,171.00	425.22	.00	BEGINNING BALANCE	
	01/15/20		22-7			48.34		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116000106380 - TIL-GIFTED PROGRAM

ACCOUNT	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	01/31/20	22-7				48.34		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				48.34		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				48.34		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-14.18			SALARYBENEFITADJ	
	03/15/20	22-9				48.34		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				48.34		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,156.82	715.26	.00		441.56
6241	EMPLOYEE INSURANCE				7,862.00	2,948.49	.00	BEGINNING BALANCE	
	01/15/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1.99		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				303.45		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				19.55		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				2.62		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1.99		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				303.45		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				19.55		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				2.62		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1.99		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				303.45		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				19.55		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				2.62		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.99		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.87			SALARYBENEFITADJ	
	03/15/20	22-9				303.45		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				19.55		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				2.62		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				1.99		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				303.45		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				19.55		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.62		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				1.99		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,862.87	4,914.15	.00		2,948.72
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 942
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271			UNEMPLOYMENT COMPENSATION (cont'd)						
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					101,616.85	63,545.75	.00		38,071.10
TOTAL FUNCTION - GIFTED PROGRAM					106,396.78	66,993.93	543.25		38,859.60
22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS									
6121			SUBSTITUTE AND PART-TIME		.00	8,711.76	.00	BEGINNING BALANCE	
01/15/20	22-7					3,297.38		PAYROLL CHARGES	
01/31/20	22-7					3,377.49		PAYROLL CHARGES	
01/31/20	22-7					356.70		PAYROLL CHARGES	
02/14/20	22-8					4,096.73		PAYROLL CHARGES	
02/28/20	22-8					1,739.55		PAYROLL CHARGES	
03/15/20	22-9					2,570.29		PAYROLL CHARGES	
03/31/20	22-9					2,122.88		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	26,272.78	.00		-26,272.78
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	540.15	.00	BEGINNING BALANCE	
01/15/20	22-7					204.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					22.12		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					209.41		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					254.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					107.85		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					159.36		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					131.62		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	1,628.96	.00		-1,628.96
6232			MEDICARE		.00	126.32	.00	BEGINNING BALANCE	
01/15/20	22-7					47.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					48.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					59.41		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					25.22		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.27		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: 943
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106940 - TIL SSD AFD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
03/31/20	22-9					30.79		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	380.97	.00		-380.97
22-1221-6000-1-06941-2212216000106941 - TIL SSD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	28,282.71	.00		-28,282.71
TOTAL FUNCTION - IDEA-SPED & RELATED SERVS					.00	28,282.71	.00		-28,282.71
22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST									
6111	CERT FULL-TIME SALAR				122,001.00	46,057.50	.00	BEGINNING BALANCE	
01/15/20	22-7					5,117.50		PAYROLL CHARGES	
01/31/20	22-7					5,117.50		PAYROLL CHARGES	
02/14/20	22-8					5,117.50		PAYROLL CHARGES	
02/28/20	22-8					5,117.50		PAYROLL CHARGES	
02/29/20	13-8				819.00			SALARYBENEFITADJ	
03/15/20	22-9					5,117.50		PAYROLL CHARGES	
03/31/20	22-9					5,117.50		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				122,820.00	76,762.50	.00		46,057.50
6211	TEACHER'S RETIREMENT				19,852.00	7,461.72	.00	BEGINNING BALANCE	
01/15/20	22-7					829.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					829.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					829.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					829.08		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				45.92			SALARYBENEFITADJ	
03/15/20	22-9					829.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					829.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				19,897.92	12,436.20	.00		7,461.72

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				1,769.00	639.99	.00	BEGINNING BALANCE	
01/15/20	22-7					72.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					72.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					72.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					72.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				11.89			SALARYBENEFITADJ	
03/15/20	22-9					72.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					72.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,780.89	1,077.69	.00		703.20
6241	EMPLOYEE INSURANCE				14,479.00	5,430.24	.00	BEGINNING BALANCE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.69			SALARYBENEFITADJ	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,480.69	9,050.40	.00		5,430.29

* 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: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					158,979.50	99,326.79	.00		59,652.71
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					158,979.50	99,326.79	.00		59,652.71
22-1271-6000-1-06250-2212716000106250 - TIL - ELL									
6111			CERT FULL-TIME SALAR		19,935.00	7,385.24	.00	BEGINNING BALANCE	
	01/15/20		22-7			820.58		PAYROLL CHARGES	
	01/31/20		22-7			820.58		PAYROLL CHARGES	
	02/14/20		22-8			820.58		PAYROLL CHARGES	
	02/28/20		22-8			820.58		PAYROLL CHARGES	
	02/29/20		13-8		-241.13			SALARYBENEFITADJ	
	03/15/20		22-9			820.58		PAYROLL CHARGES	
	03/31/20		22-9			820.59		PAYROLL CHARGES	
TOTAL CERT FULL-TIME SALAR					19,693.87	12,308.73	.00		7,385.14
6122			PART-TIME TEACHERS		4,913.00	2,719.12	.00	BEGINNING BALANCE	
	01/15/20		22-7			302.12		PAYROLL CHARGES	
	01/31/20		22-7			302.12		PAYROLL CHARGES	
	02/14/20		22-8			302.12		PAYROLL CHARGES	
	02/28/20		22-8			302.12		PAYROLL CHARGES	
	02/29/20		13-8		2,338.00			SALARYBENEFITADJ	
	03/15/20		22-9			302.13		PAYROLL CHARGES	
	03/31/20		22-9			302.12		PAYROLL CHARGES	
TOTAL PART-TIME TEACHERS					7,251.00	4,531.85	.00		2,719.15
6211			TEACHER'S RETIREMENT		3,123.00	1,552.11	.00	BEGINNING BALANCE	
	01/15/20		22-7			172.14		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			172.14		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			172.14		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			172.14		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		1,008.37			SALARYBENEFITADJ	
	03/15/20		22-9			172.15		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			172.14		PAYROLL CHARGES-FRINGE	
TOTAL TEACHER'S RETIREMENT					4,131.37	2,584.96	.00		1,546.41
6231			SOCIAL SECURITY		.00	41.51	.00	BEGINNING BALANCE	
TOTAL SOCIAL SECURITY					.00	41.51	.00		-41.51
6232			MEDICARE		665.00	134.76	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
01/15/20	22-7					14.29		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					14.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.30		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-274.30			SALARYBENEFITADJ	
03/15/20	22-9					14.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.30		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				390.70	220.57	.00		170.13
6241	EMPLOYEE INSURANCE				1,559.00	584.65	.00	BEGINNING BALANCE	
01/15/20	22-7					60.08		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					60.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.87		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					60.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					60.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.49		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.19			SALARYBENEFITADJ	
03/15/20	22-9					60.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.87		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					60.08		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				1,559.19	974.41	.00		584.78
TOTAL FUND - TEACHERS FUND					33,026.13	20,662.03	.00		12,364.10

* 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: 947
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUNCTION - BILINGUAL/ELL					33,026.13	20,662.03	.00		12,364.10
11-1411-6000-1-06300-1114116000106300 - TIL - STUDENT ACTIVITIES									
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
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES									
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
6311					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6316					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
6336	TRASH REMOVAL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRASH REMOVAL				.00	.00	.00		.00
6342	OTHER CONTRACTED TRANS-FI				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER CONTRACTED TRANS-FI				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	5,869.00	5,388.00	BEGINNING BALANCE	
01/13/20	17-7	02002276-01		20660 JUNIOR ACHIEVEME			450.00	PORTION OF FEES FOR STUDE	
01/13/20	17-7	02002276-02		20660 JUNIOR ACHIEVEME			300.00	PORTION OF STUDENT FEES F	
01/13/20	17-7	02002276-99		20660 JUNIOR ACHIEVEME			10.00	ESTIMATED SHIPPING/HANDLI	
01/13/20	17-7	02002276-99		20660 JUNIOR ACHIEVEME			6.75	ESTIMATED SHIPPING/HANDLI	
01/17/20	21-7	02002276-01	453551	20660 JUNIOR ACHIEVEME		450.00	-450.00	PORTION OF FEES FOR STUDE	
01/17/20	21-7	02002276-02	453551	20660 JUNIOR ACHIEVEME		300.00	-300.00	PORTION OF STUDENT FEES F	
01/17/20	21-7	02002276-99	453551	20660 JUNIOR ACHIEVEME		10.00	-10.00	ESTIMATED SHIPPING/HANDLI	
01/17/20	21-7	02002276-99	453551	20660 JUNIOR ACHIEVEME		6.75	-6.75	ESTIMATED SHIPPING/HANDLI	
02/12/20	17-8	02002666-01		17929 ST LOUIS CARDINA			4,104.00	TICKETS TO GAME ON 4/5/20	
02/21/20	17-8	02002729-01		27848 AUTHORS UNBOUND			2,100.00	MATT TAVARES AUTHOR VISIT	
03/12/20	21-9	02002729-01	454215	27848 AUTHORS UNBOUND		2,100.00	-2,100.00	MATT TAVARES AUTHOR VISIT	
03/26/20	19-9			SHJANP		85.00		9358BRICKS4KIDZ	
03/26/20	19-9			SHOCTP		1,909.00		9283FOX THEATER GROUPS ME	
TOTAL	OTHER PURCHASED SERVICES				.00	10,729.75	9,492.00		-20,221.75
6398	OTHER EXPENSES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER EXPENSES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	24,246.84	1,457.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	17-8	02002817-02		18741 SAM'S CLUB			200.00	SANITIZING WIPES, PAPER T	
03/26/20	19-9		SHDECP			22.76		9358DOMINOS 1584	
03/26/20	19-9		SHDECP			24.50		9358AMAZON.COM*J59EJ37S3	
03/26/20	19-9		SHDECP			37.76		9358AMAZON.COM*J59EJ37S3	
03/26/20	19-9		SHDECP			52.90		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			29.74		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			41.94		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHJANP			49.95		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			54.99		9358AMZN MKTP US	
03/26/20	19-9		SHJANP			121.77		9358TARGET 00012799	
03/26/20	19-9		SHNOVP			9.06		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			13.96		9358SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			13.96		9358TARGET 00012799	
03/26/20	19-9		SHNOVP			16.14		9358AMAZON.COM*OP5BU14V3	
03/26/20	19-9		SHNOVP			20.00		9358PANERA BREAD #600601	
03/26/20	19-9		SHNOVP			24.98		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			30.00		9358IN *SHIRT KONG	
03/26/20	19-9		SHNOVP			53.97		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			75.00		2310SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			237.00		9358IN *SHIRT KONG	
03/26/20	19-9		SHNOVP			265.50		9358AMAZON.COM*OU3LW7P73	
03/26/20	19-9		SHNOVP			342.95		9358AMZN MKTP US	
03/26/20	19-9		SHNOVP			389.13		9358AMAZON.COM*B49004M43	
03/26/20	19-9		SHOCTP			19.11		9358PANERA BREAD #600601	
03/26/20	19-9		SHOCTP			19.11		9358PANERA BREAD #600601	
03/26/20	19-9		SHOCTP			19.96		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			27.96		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			28.07		9358AMAZON.COM*Q39331A23	
03/26/20	19-9		SHOCTP			50.24		9358SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			64.90		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			71.95		9358MARCOPRODUC	
03/26/20	19-9		SHOCTP			82.79		9358AMAZON.COM*BJ2QN8CS3	
03/26/20	19-9		SHOCTP			137.00		9358AMZN MKTP US	
03/26/20	19-9		SHOCTP			157.24		9358INSTACART*SCHNUCKS	
03/26/20	19-9		SHOCTP			181.99		9358AMZN MKTP US	
03/27/20	17-9	02003020-01		27198 ASSURED CONSTRUC			1,500.00	HEADSETS, MICS, SOUND DES	
03/27/20	17-9	02003021-01		26905 ARTOME, LLC			420.00	POST SHOW FRAMED ART SALE	
03/31/20	17-9	02003027-01		26905 ARTOME, LLC			5,200.00	ESTIMATED PURCHASE ORDER	
03/31/20	17-9	02003028-01		14572 SCHOLASTIC BOOK			2,482.08	BOOK FAIR SALES FOR FAIR	
TOTAL	GENERAL	SUPPLIES			.00	27,035.12	11,259.08		-38,294.20

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	37,764.87	20,751.08		-58,515.95
26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY									
6541					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	37,764.87	20,751.08		-58,515.95

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116000106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311 INSTRUCTIONAL SERVICES (cont'd)									
11-1911-6000-1-06810-1119116000106810 - 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
11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT									
6311					.00	2,748.18	.00	BEGINNING BALANCE	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		395.96	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		378.04	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		448.65	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		377.39	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		467.58	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,457.65	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		155.35	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		194.71	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		194.71	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		194.71	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		194.71	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		478.73	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		194.71	.00	FEB20:BASIC FORMULA	
03/27/20	21-9		454332	14283 SPECIAL SCHOOL D		1,132.23	.00	FY20:1ST SEM:HOMEBOUN	
TOTAL					.00	6,098.01	.00		-6,098.01
TOTAL FUND - OPERATIONAL FUND					.00	6,098.01	.00		-6,098.01
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	6,098.01	.00		-6,098.01
11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS									
6151					29,049.00	14,104.44	.00	BEGINNING BALANCE	
01/15/20	22-7					1,216.16		PAYROLL CHARGES	
01/31/20	22-7					1,216.16		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151									SUPPORT FULL-TIME SALARIE (cont'd)	
	02/14/20						1,216.16		PAYROLL CHARGES	
	02/28/20						1,216.16		PAYROLL CHARGES	
	03/15/20						1,216.16		PAYROLL CHARGES	
	03/17/20					138.60			SALARYBENEFITADJ	
	03/31/20						1,216.16		PAYROLL CHARGES	
TOTAL						29,187.60	21,401.40	.00		7,786.20
6221						2,246.00	1,091.00	.00	NON-TEACHER RETIREMENT	
	01/15/20						93.74		BEGINNING BALANCE	
	01/31/20						93.74		PAYROLL CHARGES-FRINGE	
	02/14/20						93.74		PAYROLL CHARGES-FRINGE	
	02/28/20						93.74		PAYROLL CHARGES-FRINGE	
	03/15/20						93.74		PAYROLL CHARGES-FRINGE	
	03/17/20					3.35			PAYROLL CHARGES-FRINGE	
	03/31/20						93.74		SALARYBENEFITADJ	
TOTAL						2,249.35	1,653.44	.00	PAYROLL CHARGES-FRINGE	595.91
6231						1,801.00	874.63	.00	SOCIAL SECURITY	
	01/15/20						75.28		BEGINNING BALANCE	
	01/31/20						75.28		PAYROLL CHARGES-FRINGE	
	02/14/20						75.28		PAYROLL CHARGES-FRINGE	
	02/28/20						75.28		PAYROLL CHARGES-FRINGE	
	03/15/20						75.28		PAYROLL CHARGES-FRINGE	
	03/17/20					8.63			PAYROLL CHARGES-FRINGE	
	03/31/20						75.28		SALARYBENEFITADJ	
TOTAL						1,809.63	1,326.31	.00	PAYROLL CHARGES-FRINGE	483.32
6232						421.00	204.58	.00	MEDICARE	
	01/15/20						17.61		BEGINNING BALANCE	
	01/31/20						17.61		PAYROLL CHARGES-FRINGE	
	02/14/20						17.61		PAYROLL CHARGES-FRINGE	
	02/28/20						17.61		PAYROLL CHARGES-FRINGE	
	03/15/20						17.61		PAYROLL CHARGES-FRINGE	
	03/17/20					2.22			PAYROLL CHARGES-FRINGE	
	03/31/20						17.61		SALARYBENEFITADJ	
TOTAL						423.22	310.24	.00	PAYROLL CHARGES-FRINGE	112.98
6241						3,619.00	1,809.33	.00	EMPLOYEE INSURANCE	
	01/15/20						9.77		BEGINNING BALANCE	
									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: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					1.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,781.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					138.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					9.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.30		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-1,781.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					138.97		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					9.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.74		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					138.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					9.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.30		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					138.97		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.30		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					138.97		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.26			SALARYBENEFITADJ	
03/31/20	22-9					9.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.30		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					138.97		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			3,619.26	2,712.53	.00		906.73
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

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	.00	.00	BEGINNING BALANCE	
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS			365.70	FACILITATOR CERTIFICATION	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		365.70	-365.70	FACILITATOR CERTIFICATION	
02/07/20	19-8		SH0207E			2,464.00		RECLASS COSTS TO WELLNESS	
TOTAL		PROFESSIONAL SERVICES			500.00	2,829.70	.00		-2,329.70
6343					500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.87	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.87	-51.87	PD TRAVEL REIMBURSEMENT (
TOTAL		TRAVEL			500.00	51.87	.00		448.13
6391					6,000.00	87.40	.00	BEGINNING BALANCE	
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN			86.70	CONSULTATION WITH ADMINIS	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		86.70	-86.70	CONSULTATION WITH ADMINIS	
TOTAL		OTHER PURCHASED SERVICES			6,000.00	174.10	.00		5,825.90
6411					10,000.00	9,123.03	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC			396.26	T-SHIRTS FOR MOVE-TO-IMPR	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			.00	NO SHIPPING	
TOTAL		GENERAL SUPPLIES			10,000.00	9,123.03	396.26		480.71
6412					830.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY SUPPLIES			830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					55,119.06	39,582.62	396.26		15,140.18
TOTAL FUNCTION - SOCIAL WORKERS					55,119.06	39,582.62	396.26		15,140.18
11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					4,658.00	2,189.29	.00	BEGINNING BALANCE	
01/15/20	22-7					182.44		PAYROLL CHARGES	
01/31/20	22-7					182.44		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/14/20			22-8			182.45		PAYROLL CHARGES	
02/28/20			22-8			182.44		PAYROLL CHARGES	
03/15/20			22-9			182.44		PAYROLL CHARGES	
03/17/20			13-9		-279.44			SALARYBENEFITADJ	
03/31/20			22-9			182.44		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,378.56	3,283.94	.00		1,094.62
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		370.00	173.40	.00	BEGINNING BALANCE	
01/15/20			22-7			14.45		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			14.45		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			14.46		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			14.44		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			14.45		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-23.15			SALARYBENEFITADJ	
03/31/20			22-9			14.45		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		346.85	260.10	.00		86.75
6231			SOCIAL SECURITY		289.00	135.73	.00	BEGINNING BALANCE	
01/15/20			22-7			11.31		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			11.31		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			11.31		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			11.30		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			11.31		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-17.53			SALARYBENEFITADJ	
03/31/20			22-9			11.31		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		271.47	203.58	.00		67.89
6232			MEDICARE		68.00	31.74	.00	BEGINNING BALANCE	
01/15/20			22-7			2.65		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.64		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/14/20	22-8					2.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.65		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-4.51			SALARYBENEFITADJ	
03/31/20	22-9					2.64		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				63.49	47.60	.00		15.89
6241	EMPLOYEE INSURANCE				722.00	340.06	.00	BEGINNING BALANCE	
01/15/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					233.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-233.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.11		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-41.81			SALARYBENEFITADJ	
03/31/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.11		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				680.19	509.87	.00		170.32
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 957
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2121-6000-1-08140-1121216000108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	41.06	.00	BEGINNING BALANCE	
01/10/20	13-7				147.20			BUDGET ALLOCATIONS	
03/26/20	19-9		SHJANP			3.22		2153EB FACILITATING CRITI	
03/26/20	19-9		SHJANP			3.22		2153EB SOCIAL JUSTICE TEA	
03/26/20	19-9		SHJANP			10.55		2153EDUCATIONPLUS	
03/26/20	19-9		SHOCTP			1.38		2153PAYPAL	
03/26/20	19-9		SHOCTP			4.60		2153SQ *ALIVE AND WELL	
03/26/20	19-9		SHOCTP			5.52		2153MO ASSOC. OF SCHOOL A	
TOTAL					147.20	69.55	.00		77.65
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					331.85	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				-147.20			BUDGET ALLOCATIONS	
03/16/20	13-9				-184.65				
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					331.85	80.10	.00	BEGINNING BALANCE	
01/10/20	13-7				-55.20			BUDGET ALLOCATIONS	
03/16/20	13-9				184.65				
TOTAL					461.30	80.10	.00		381.20
6411					331.85	34.62	.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: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
01/10/20	13-7				-82.80			BUDGET ALLOCATIONS	
03/26/20	19-9		SHDECP			5.15		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			8.29		2153HMCO	
TOTAL		GENERAL SUPPLIES			249.05	48.06	.00		200.99
6412		TECHNOLOGY SUPPLIES			.00	23.06	.00	BEGINNING BALANCE	
01/10/20	13-7				82.80			BUDGET ALLOCATIONS	
TOTAL		TECHNOLOGY SUPPLIES			82.80	23.06	.00		59.74
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				55.20			BUDGET ALLOCATIONS	
01/10/20	13-7				-26.81				
TOTAL		FOOD SUPPLIES			28.39	.00	.00		28.39
TOTAL FUND - OPERATIONAL FUND					6,709.30	4,525.86	.00		2,183.44
22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK									
6112		ADMIN SALARIES			11,721.00	5,523.16	.00	BEGINNING BALANCE	
01/15/20	22-7					460.26		PAYROLL CHARGES	
01/31/20	22-7					460.26		PAYROLL CHARGES	
02/14/20	22-8					460.26		PAYROLL CHARGES	
02/28/20	22-8					460.26		PAYROLL CHARGES	
02/29/20	13-8				-674.81			SALARYBENEFITADJ	
03/15/20	22-9					460.26		PAYROLL CHARGES	
03/31/20	22-9					460.27		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			11,046.19	8,284.73	.00		2,761.46
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	850.00	.00	BEGINNING BALANCE	
01/15/20	22-7					70.83		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					70.83		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					70.83		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					70.83		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,699.94			SALARYBENEFITADJ	
03/15/20	22-9					70.83		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					70.84		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	1,699.94	1,274.99	.00		424.95
6221					1,806.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-1,806.00			SALARYBENEFITADJ	
TOTAL				NON-TEACHER RETIREMENT	.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL				SOCIAL SECURITY	.00	.00	.00		.00
6232					170.00	80.17	.00	BEGINNING BALANCE	
01/15/20	22-7					6.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.63		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-9.83			SALARYBENEFITADJ	
03/15/20	22-9					6.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.63		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	160.17	119.95	.00		40.22
6241					726.00	342.09	.00	BEGINNING BALANCE	
01/15/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,463.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.69		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-1,463.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.69		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/14/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.28		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-41.81			SALARYBENEFITADJ	
03/15/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.28		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.69		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.23		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			684.19	512.59	.00		171.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					13,590.49	10,192.26	.00		3,398.23
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					20,299.79	14,718.12	.00		5,581.67
11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6337	TECH-REPAIRS AND MAINT		(cont'd)						
TOTAL	TECH-REPAIRS AND MAINT				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE									
6411	GENERAL SUPPLIES				495.00	693.43	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				495.00	693.43	.00		-198.43
TOTAL FUND - OPERATIONAL FUND					495.00	693.43	.00		-198.43
22-2122-6000-1-06250-2221226000106250 - TIL-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				57,538.00	21,470.58	.00	BEGINNING BALANCE	
	01/15/20 22-7					2,385.62		PAYROLL CHARGES	
	01/31/20 22-7					2,385.62		PAYROLL CHARGES	
	02/14/20 22-8					2,385.62		PAYROLL CHARGES	
	02/28/20 22-8					2,385.62		PAYROLL CHARGES	
	02/29/20 13-8				-283.16			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
	03/15/20		22-9			2,385.62		PAYROLL CHARGES	
	03/31/20		22-9			2,385.62		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		57,254.84	35,784.30	.00		21,470.54
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		9,516.00	3,538.17	.00	BEGINNING BALANCE	
	01/15/20		22-7			393.13		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			393.13		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			393.13		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			393.13		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-80.87			SALARYBENEFITADJ	
	03/15/20		22-9			393.13		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			393.13		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		9,435.13	5,896.95	.00		3,538.18
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		834.00	311.40	.00	BEGINNING BALANCE	
	01/15/20		22-7			34.60		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			34.60		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			34.60		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			34.60		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		-3.80			SALARYBENEFITADJ	
	03/15/20		22-9			34.60		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			34.60		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		830.20	519.00	.00		311.20
6241			EMPLOYEE INSURANCE		7,848.00	2,943.45	.00	BEGINNING BALANCE	
	01/15/20		22-7			303.45		PAYROLL CHARGES-FRINGE	
	01/15/20		22-7			19.55		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.43		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.43		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.43		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.43		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.35			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.43		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.43		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,849.35	4,905.75	.00		2,943.60
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					75,369.52	47,106.00	.00		28,263.52
TOTAL FUNCTION - COUNSELING SERVICES					75,864.52	47,799.43	.00		28,065.09
11-2134-6000-1-04460-1121346000104460 - TIL-NURSING									
6391		OTHER PURCHASED SERVICES			.00	79.77	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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								OTHER PURCHASED SERVICES (cont'd)	
01/13/20	13-7				79.77				
TOTAL					79.77	79.77	.00		.00
6411					1,848.65	234.14	.00	BEGINNING BALANCE	
01/13/20	13-7				-79.77				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			55.20	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			183.51	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		55.17	-55.20	CLINIC SUPPLIES - SEE ATT	
TOTAL					1,768.88	289.31	183.51		1,296.06
11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					38,527.00	16,170.20	.00	BEGINNING BALANCE	
01/15/20	22-7					1,617.02		PAYROLL CHARGES	
01/31/20	22-7					1,617.02		PAYROLL CHARGES	
02/14/20	22-8					1,617.02		PAYROLL CHARGES	
02/28/20	22-8					1,617.02		PAYROLL CHARGES	
03/15/20	22-9					1,617.02		PAYROLL CHARGES	
03/17/20	13-9				281.38			SALARYBENEFITADJ	
03/31/20	22-9					1,617.02		PAYROLL CHARGES	
TOTAL					38,808.38	25,872.32	.00		12,936.06
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					3,192.00	1,321.72	.00	BEGINNING BALANCE	
01/15/20	22-7					133.27		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					133.27		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					133.27		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					133.27		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20			22-9			133.27		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		6.36			SALARYBENEFITADJ	
03/31/20			22-9			133.27		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,198.36	2,121.34	.00		1,077.02
6231			SOCIAL SECURITY		2,389.00	1,002.60	.00	BEGINNING BALANCE	
01/15/20			22-7			99.97		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			99.97		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			99.97		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			99.97		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			99.97		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		17.12			SALARYBENEFITADJ	
03/31/20			22-9			99.97		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,406.12	1,602.42	.00		803.70
6232			MEDICARE		559.00	234.50	.00	BEGINNING BALANCE	
01/15/20			22-7			23.38		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			23.38		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			23.38		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			23.38		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			23.38		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		3.72			SALARYBENEFITADJ	
03/31/20			22-9			23.38		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		562.72	374.78	.00		187.94
6241			EMPLOYEE INSURANCE		7,838.00	3,591.52	.00	BEGINNING BALANCE	
01/15/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			1.95		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-.01		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			303.45		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.97		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			303.45		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/28/20		22-8				19.55		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				2.62		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				.97		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				303.45		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				19.55		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				2.62		PAYROLL CHARGES-FRINGE	
03/15/20		22-9				.97		PAYROLL CHARGES-FRINGE	
03/17/20		13-9			.29			SALARYBENEFITADJ	
03/31/20		22-9				303.45		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				19.55		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				2.62		PAYROLL CHARGES-FRINGE	
03/31/20		22-9				.97		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,838.29	5,551.06	.00		2,287.23
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6000-1-06810-1121346000106810 - TIL-NURSING 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
6153		SUBSTITUTE SALARIES-SUPP			.00	690.39	.00	BEGINNING BALANCE	
02/14/20		22-8				210.40		PAYROLL CHARGES	
02/28/20		22-8				105.20		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,005.99	.00		-1,005.99
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 967
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	42.81	.00	BEGINNING BALANCE	
	02/14/20	22-8				13.04		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				6.52		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	62.37	.00		-62.37
6232				MEDICARE	.00	10.02	.00	BEGINNING BALANCE	
	02/14/20	22-8				3.05		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.53		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	14.60	.00		-14.60
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					54,662.52	36,973.96	183.51		17,505.05
44-2134-6000-1-06810-4421346000106810 - TIL - HEALTH SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00
TOTAL FUNCTION - NURSING SERVICES					54,662.52	36,973.96	183.51		17,505.05
11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT									
6391				OTHER PURCHASED SERVICES	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121426000106810 - TIL-DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES (cont'd) OTHER PURCHASED SERVICES	.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV									
6111					.00	.00	.00	CERT FULL-TIME SALAR	
TOTAL					.00	.00	.00	CERT FULL-TIME SALAR	.00
6211					.00	.00	.00	TEACHER'S RETIREMENT	
TOTAL					.00	.00	.00	TEACHER'S RETIREMENT	.00
6232					.00	.00	.00	MEDICARE	
TOTAL					.00	.00	.00	MEDICARE	.00
6241					.00	.00	.00	EMPLOYEE INSURANCE	
TOTAL					.00	.00	.00	EMPLOYEE INSURANCE	.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT									
6131					.00	.00	.00	SUPPLEMENTAL PAY	
TOTAL					.00	.00	.00	SUPPLEMENTAL PAY	.00
6151					9,034.00	4,246.93	.00	SUPPORT FULL-TIME SALARIE	
	01/15/20		22-7			353.91		PAYROLL CHARGES	
	01/31/20		22-7			353.91		PAYROLL CHARGES	
	02/14/20		22-8			353.91		PAYROLL CHARGES	
	02/28/20		22-8			353.91		PAYROLL CHARGES	
	03/15/20		22-9			353.91		PAYROLL CHARGES	
	03/17/20		13-9		-540.17			SALARYBENEFITADJ	
	03/31/20		22-9			353.92		PAYROLL CHARGES	
TOTAL					8,493.83	6,370.40	.00	SUPPORT FULL-TIME SALARIE	2,123.43
6161					2,471.00	2,013.49	.00	SUPPORT PART-TIME SALARIE	
								BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161			SUPPORT PART-TIME SALARIE (cont'd)						
01/15/20	22-7					167.79		PAYROLL CHARGES	
01/31/20	22-7					167.79		PAYROLL CHARGES	
02/14/20	22-8					167.79		PAYROLL CHARGES	
02/28/20	22-8					167.79		PAYROLL CHARGES	
03/15/20	22-9					167.79		PAYROLL CHARGES	
03/17/20	13-9				1,555.90			SALARYBENEFITADJ	
03/31/20	22-9					167.80		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		4,026.90	3,020.24	.00		1,006.66
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		890.00	503.10	.00	BEGINNING BALANCE	
01/15/20	22-7					41.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					41.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					41.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					41.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					41.61		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				108.37			SALARYBENEFITADJ	
03/31/20	22-9					41.61		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		998.37	752.72	.00		245.65
6231			SOCIAL SECURITY		713.00	370.68	.00	BEGINNING BALANCE	
01/15/20	22-7					30.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					31.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					31.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.03		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					31.03		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				63.29			SALARYBENEFITADJ	
03/31/20	22-9					31.02		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		776.29	556.75	.00		219.54
6232			MEDICARE		167.00	86.62	.00	BEGINNING BALANCE	
01/15/20	22-7					7.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.25		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.25		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	MEDICARE			(cont'd)					
02/28/20	22-8					7.25		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.25		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				14.55			SALARYBENEFITADJ	
03/31/20	22-9					7.24		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				181.55	130.10	.00		51.45
6241	EMPLOYEE INSURANCE				1,443.00	1,076.57	.00	BEGINNING BALANCE	
01/15/20	22-7					234.41		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.69		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-234.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					78.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					78.93		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.69		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					78.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.69		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					78.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.69		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.31		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				597.20			SALARYBENEFITADJ	
03/31/20	22-9					78.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.69		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.31		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,040.20	1,586.36	.00		453.84
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2212-6000-1-08000-1122126000108000 - CURRICULUM									
6131					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					5,655.00	5,731.84	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC	C/O A	1,509.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7				2,000.00				
01/31/20	13-7				770.00				
02/06/20	17-8	02002590-01		27340 CCRTL			990.00	TRSFR EDPLUS CREDITS	
03/26/20	19-9		SHNOVP			5.82		PROFESSIONAL DEVELOPMENT	
TOTAL					8,425.00	7,246.66	990.00	1767TM	188.34
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	221.98	12.68	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			3.52	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	
01/17/20	21-7	02002203-01	453544	25044 JENNA KLENKE-GAL		12.68	-12.68	REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002342-01	453560	27098 LAKEISHA SEYMOUR			-3.52	REIMBURSE PARKING FOR LEA	
01/17/20	21-7	02002343-01	453526	17736 BRYAN PAINTER			-66.37	REIMB FOR TRAVEL ON 11/13	
03/26/20	19-9		SHOCTP			42.14		2419MOXY NASHVILLE DOWNT	
03/26/20	19-9		SHNOVP			45.24		2690LITTLE AMERICA HOTEL	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL		(cont'd)						
03/26/20	19-9		SHNOVP			52.98		1866EMBASSY SUITES	ALXNDR
TOTAL	TRAVEL				1,000.00	444.91	.00		555.09
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				1,600.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			9.88		1866ASCD	
TOTAL	DUES AND MEMBERSHIPS				1,600.00	9.88	.00		1,590.12
6391	OTHER PURCHASED SERVICES				5,000.00	73.96	33.25	BEGINNING BALANCE	
01/24/20	17-7	02002431-01		27842 MICHELLE WITTHAU			18.00	PAYMENT FOR EDUCATIONAL E	
01/27/20	13-7					-2,500.00		REMOVE NEG	
02/03/20	17-7	02002551-01		27851 SHENITA MAYES			18.00	PAYMENT FOR EDUCATIONAL E	
02/06/20	17-8	02002586-01		27856 ETOA RAYNELL WHI			18.00	PAYMENT FOR EDUCATIONAL E	
02/07/20	21-8	02002431-01	453836	27842 MICHELLE WITTHAU		18.00		SPEAKER ON 01/30/20 F	
03/12/20	21-9	02002586-01	454236	27856 ETOA RAYNELL WHI		18.00		PAYMENT FOR EDUCATIONAL E	
TOTAL	OTHER PURCHASED SERVICES				2,500.00	109.96	51.25		2,338.79
6411	GENERAL SUPPLIES				1,500.00	1,514.89	11.73	BEGINNING BALANCE	
01/27/20	13-7				500.00			REMOVE NEG	
01/28/20	17-7	02002466-01		18741 SAM'S CLUB			67.50	PURCHASE OF SNACKS FOR RE	
02/28/20	21-8	02002466-01	454107	18741 SAM'S CLUB		51.01		PURCHASE OF SNACKS FOR RE	
03/26/20	19-9		SHDECP			3.48		1767AMAZON.COM*A01CP5SS3	
03/26/20	19-9		SHDECP			6.00		1866AMZN MKTP US	
03/26/20	19-9		SHDECP			11.24		1866AMZN MKTP US	
03/26/20	19-9		SHDECP			32.69		1866KATHMURDOCH.COM.AU	
03/26/20	19-9		SHOCTP			3.94		1866AMAZON.COM*9W6ZC5FP3	
03/26/20	19-9		SHOCTP			9.99		1866AMAZON.COM*6868I4HA3	
03/26/20	19-9		SHNOVP			-1.18		1767IKEA.COM 337601579	
03/26/20	19-9		SHNOVP			4.12		1767AMZN MKTP US	
03/26/20	19-9		SHNOVP			13.96		1767AMZN MKTP US	
03/26/20	19-9		SHNOVP			26.06		1767IKEA.COM 337601579	
03/26/20	19-9		SHJANP			3.06		1767JIMMY JOHNS # 1022	
03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
03/26/20	19-9		SHJANP			7.64		2807JASONS DELI KKD 243	
TOTAL	GENERAL SUPPLIES				2,000.00	1,690.61	11.73		297.66
6412	TECHNOLOGY SUPPLIES				5,000.00	4,256.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412		TECHNOLOGY SUPPLIES	(cont'd)						
03/26/20		19-9	SHOCTP			43.35		1767PAYPAL	
TOTAL		TECHNOLOGY SUPPLIES			5,000.00	4,300.30	.00		699.70
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		FOOD SUPPLIES			.00	.00	.00		.00
11-2212-6000-4-44201-1122126000444201 - TIL - ECSE GRANT FUNDS									
6312		CURRICULUM CONSULTANTS/SP			.00	.00	.00	BEGINNING BALANCE	
01/27/20		11-7			.00				
01/27/20		13-7			670.50				
01/28/20		17-7	02002463-01	003470 EDUCATION PLUS			400.00	TWO FULL-DAY TRAININGS ON	
01/28/20		17-7	02002463-02	003470 EDUCATION PLUS			151.50	COST OF BOOKS FOR 25 PART	
01/28/20		17-7	02002463-03	003470 EDUCATION PLUS			119.00	THREE HALF DAY TRAINING S	
TOTAL		CURRICULUM CONSULTANTS/SP			670.50	.00	670.50		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39,097.64	26,218.89	1,723.48		11,155.27
22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			39,266.00	14,706.32	.00	BEGINNING BALANCE	
01/15/20		22-7				1,634.03		PAYROLL CHARGES	
01/31/20		22-7				1,634.03		PAYROLL CHARGES	
02/14/20		22-8				1,634.03		PAYROLL CHARGES	
02/28/20		22-8				1,634.03		PAYROLL CHARGES	
02/29/20		13-8			-49.13			SALARYBENEFITADJ	
03/15/20		22-9				1,634.03		PAYROLL CHARGES	
03/31/20		22-9				1,634.03		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			39,216.87	24,510.50	.00		14,706.37
6211		TEACHER'S RETIREMENT			6,354.00	2,370.01	.00	BEGINNING BALANCE	
01/15/20		22-7				263.52		PAYROLL CHARGES-FRINGE	
01/31/20		22-7				263.52		PAYROLL CHARGES-FRINGE	
02/14/20		22-8				263.52		PAYROLL CHARGES-FRINGE	
02/28/20		22-8				263.52		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
	02/29/20	13-8			-29.56			SALARYBENEFITADJ	
	03/15/20	22-9				263.53		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				263.52		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,324.44	3,951.15	.00		2,373.29
6232			MEDICARE		569.00	203.17	.00	BEGINNING BALANCE	
	01/15/20	22-7				22.26		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				22.27		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				22.26		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				22.26		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			- .36			SALARYBENEFITADJ	
	03/15/20	22-9				22.27		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				22.27		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		568.64	336.76	.00		231.88
6241			EMPLOYEE INSURANCE		4,423.00	1,658.74	.00	BEGINNING BALANCE	
	01/15/20	22-7				170.16		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				11.61		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				1.56		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7				495.27		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				170.16		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				11.61		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1.56		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				495.26		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				170.16		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				11.61		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1.56		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				-988.34		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				170.16		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				11.61		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.56		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1.69		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			.49			SALARYBENEFITADJ	
	03/15/20	22-9				170.16		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				11.61		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				1.56		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				.97		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				170.16		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				11.61		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20	22-9					1.56		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.97		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,423.49	2,764.54	.00		1,658.95
22-2212-6000-1-06420-2222126000106420 - CURRICULUM ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			26,454.00	12,361.70	.00	BEGINNING BALANCE	
01/15/20	22-7					1,030.14		PAYROLL CHARGES	
01/31/20	22-7					1,030.14		PAYROLL CHARGES	
02/14/20	22-8					1,030.14		PAYROLL CHARGES	
02/28/20	22-8					1,030.14		PAYROLL CHARGES	
02/29/20	13-8				-1,730.63			SALARYBENEFITADJ	
03/15/20	22-9					1,030.15		PAYROLL CHARGES	
03/31/20	22-9					1,030.14		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			24,723.37	18,542.55	.00		6,180.82
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151		SUPPORT FULL-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT FULL-TIME SALARIE			.00	.00	.00		.00
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			4,049.00	1,882.28	.00	BEGINNING BALANCE	
01/15/20	22-7					156.92		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					156.92		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					156.92		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					156.92		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-282.99			SALARYBENEFITADJ	
03/15/20	22-9					156.92		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					156.92		PAYROLL CHARGES-FRINGE	
TOTAL		TEACHER'S RETIREMENT			3,766.01	2,823.80	.00		942.21

* 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: 7/20 THRU 9/20

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
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					384.00	167.00	.00	BEGINNING BALANCE	
01/15/20	22-7					14.22		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					14.23		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.23		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.23		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-25.51			SALARYBENEFITADJ	
03/15/20	22-9					14.25		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.23		PAYROLL CHARGES-FRINGE	
TOTAL					358.49	252.39	.00		106.10
6241					1,453.00	618.52	.00	BEGINNING BALANCE	
01/15/20	22-7					3.39		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.46		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,772.11		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					48.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,772.11		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					48.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					48.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					48.21		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-189.08			SALARYBENEFITADJ	
03/15/20	22-9					48.21		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.61		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.39		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.46		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: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20	22-9					3.39		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.46		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					48.21		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,263.92	933.35	.00		330.57
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-6000-1-08000-2222126000108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	2,422.50	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,422.50	.00		2,577.50
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
TOTAL FUND - TEACHERS FUND					86,795.23	56,956.23	.00		29,839.00
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					125,892.87	83,175.12	1,723.48		40,994.27
11-2213-6000-4-46500-1122136000446500 - TITLE II									
6312		CURRICULUM CONSULTANTS/SP			308.19	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136000446500 - TITLE II

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6312									
TOTAL					308.19	.00	.00		308.19
6319									
TOTAL					359.48	.00	.00	BEGINNING BALANCE	359.48
6343									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6371									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6411									
TOTAL					173.40	.00	.00	BEGINNING BALANCE	173.40
TOTAL FUND - OPERATIONAL FUND					841.07	.00	.00		841.07
22-2213-6000-4-46500-2222136000446500 - TITLE II									
6121					3,741.00	1,018.00	.00	BEGINNING BALANCE	
	01/15/20	22-7				58.80		PAYROLL CHARGES	
	01/31/20	22-7				172.73		PAYROLL CHARGES	
	02/14/20	22-8				106.58		PAYROLL CHARGES	
	03/15/20	22-9				224.18		PAYROLL CHARGES	
	03/31/20	22-9				169.06		PAYROLL CHARGES	
TOTAL					3,741.00	1,749.35	.00		1,991.65
6131									
TOTAL					522.00	500.00	.00	BEGINNING BALANCE	22.00
6211									
TOTAL					175.70	78.69	.00	BEGINNING BALANCE	97.01
6221									
TOTAL					18.71	.00	.00	BEGINNING BALANCE	18.71
6231									
	01/15/20	22-7			231.94	63.11	.00	BEGINNING BALANCE	
	01/31/20	22-7				3.64		PAYROLL CHARGES-FRINGE	
						10.70		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: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
02/14/20						6.60		PAYROLL CHARGES-FRINGE	
03/15/20						13.90		PAYROLL CHARGES-FRINGE	
03/31/20						10.47		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	231.94	108.42	.00		123.52
6232					61.81	22.01	.00	BEGINNING BALANCE	
01/15/20						.85		PAYROLL CHARGES-FRINGE	
01/31/20						2.50		PAYROLL CHARGES-FRINGE	
02/14/20						1.54		PAYROLL CHARGES-FRINGE	
03/15/20						3.26		PAYROLL CHARGES-FRINGE	
03/31/20						2.45		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	61.81	32.61	.00		29.20
TOTAL FUND - TEACHERS FUND					4,751.16	2,469.07	.00		2,282.09
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,592.23	2,469.07	.00		3,123.16
11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY									
6319					1,000.00	.00	.00	BEGINNING BALANCE	
02/11/20						-100.00		FRIESEN REIMB	
02/24/20						-250.00		PO FOR ALBERT & BANKS	
TOTAL				PROFESSIONAL SERVICES	650.00	.00	.00		650.00
6343					173.00	.00	.00	BEGINNING BALANCE	
TOTAL				TRAVEL	173.00	.00	.00		173.00
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					823.00	.00	.00		823.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
SUBSTITUTE AND PART-TIME (cont'd)									
22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS									
6121					1,500.00	591.70	.00	BEGINNING BALANCE	
TOTAL					1,500.00	591.70	.00		908.30
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	
TOTAL					.00	36.69	.00		-36.69
6232					.00	8.58	.00	BEGINNING BALANCE	
TOTAL					.00	8.58	.00		-8.58
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	
TOTAL					.00	.00	.00		.00
22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS									
6121					.00	510.85	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 981
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146000106800 - TIL - HR PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121			SUBSTITUTE AND PART-TIME (cont'd)						
02/14/20			22-8			525.53		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		.00	1,036.38	.00		-1,036.38
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	31.67	.00	BEGINNING BALANCE	
02/14/20			22-8			32.53		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	64.20	.00		-64.20
6232			MEDICARE		.00	7.40	.00	BEGINNING BALANCE	
02/14/20			22-8			7.63		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	15.03	.00		-15.03
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
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 982
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					4,661.00	2,041.40	.00		2,619.60
TOTAL FUNCTION - PROF DEV					5,484.00	2,041.40	.00		3,442.60
11-2222-6000-1-04050-1122226000104050 - TIL-LIBRARY SERVICES									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				309.88	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			302.04		9358DEMCO INC	
TOTAL	GENERAL SUPPLIES				309.88	302.04	.00		7.84
6441	LIBRARY BOOKS				3,300.00	1,572.20	449.37	BEGINNING BALANCE	
01/31/20	21-7	02001962-01	453740	25645 FOLLETT SCHOOL S		3.31	-4.02	AND TANGO MAKES THREE	
01/31/20	21-7	02001962-01	453740	25645 FOLLETT SCHOOL S		15.59	-15.59	AND TANGO MAKES THREE	
01/31/20	21-7	02001962-02	453740	25645 FOLLETT SCHOOL S		15.60	-15.60	BALLOONS OVER BROADWAY	
01/31/20	21-7	02001962-02	453740	25645 FOLLETT SCHOOL S		3.33	-4.01	BALLOONS OVER BROADWAY	
01/31/20	21-7	02001962-03	453740	25645 FOLLETT SCHOOL S		1.85	-2.23	BECOMING BABE RUTH	
01/31/20	21-7	02001962-03	453740	25645 FOLLETT SCHOOL S		8.68	-8.68	BECOMING BABE RUTH	
01/31/20	21-7	02001962-04	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	BRUCE'S BIG STORM	
01/31/20	21-7	02001962-04	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	BRUCE'S BIG STORM	
01/31/20	21-7	02001962-05	453740	25645 FOLLETT SCHOOL S		2.30	-2.77	ELLA MCKEEN, KICKBALL QUE	
01/31/20	21-7	02001962-05	453740	25645 FOLLETT SCHOOL S		10.77	-10.77	ELLA MCKEEN, KICKBALL QUE	
01/31/20	21-7	02001962-06	453740	25645 FOLLETT SCHOOL S		15.60	-15.60	GAME CHANGERS: THE STORY	
01/31/20	21-7	02001962-06	453740	25645 FOLLETT SCHOOL S		3.33	-4.01	GAME CHANGERS: THE STORY	
01/31/20	21-7	02001962-07	453740	25645 FOLLETT SCHOOL S		1.85	-2.23	GROWING UP PEDRO	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441			LIBRARY BOOKS	(cont'd)					
01/31/20	21-7	02001962-07	453740	25645 FOLLETT SCHOOL S		8.68	-8.68	GROWING UP PEDRO	
01/31/20	21-7	02001962-08	453740	25645 FOLLETT SCHOOL S		18.30	-18.30	HARRIET ROBINSON SCOTT	
01/31/20	21-7	02001962-08	453740	25645 FOLLETT SCHOOL S		3.91	-4.70	HARRIET ROBINSON SCOTT	
01/31/20	21-7	02001962-09	453740	25645 FOLLETT SCHOOL S		2.20	-2.64	HENRY AARON'S DREAM	
01/31/20	21-7	02001962-09	453740	25645 FOLLETT SCHOOL S		10.30	-10.30	HENRY AARON'S DREAM	
01/31/20	21-7	02001962-10	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	HER FEARLESS RUN: KATHERI	
01/31/20	21-7	02001962-10	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	HER FEARLESS RUN: KATHERI	
01/31/20	21-7	02001962-11	453740	25645 FOLLETT SCHOOL S		3.33	-4.01	IF I BUILT A SCHOOL	
01/31/20	21-7	02001962-11	453740	25645 FOLLETT SCHOOL S		15.60	-15.60	IF I BUILT A SCHOOL	
01/31/20	21-7	02001962-12	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	IT'S NOT HANSEL AND GRETE	
01/31/20	21-7	02001962-12	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	IT'S NOT HANSEL AND GRETE	
01/31/20	21-7	02001962-13	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	THE JOURNEY	
01/31/20	21-7	02001962-13	453740	25645 FOLLETT SCHOOL S		12.30	-12.30	THE JOURNEY	
01/31/20	21-7	02001962-14	453740	25645 FOLLETT SCHOOL S		11.65	-11.65	JUBILEE! ONE MAN'S BIG, .	
01/31/20	21-7	02001962-14	453740	25645 FOLLETT SCHOOL S		2.49	-2.99	JUBILEE! ONE MAN'S BIG, .	
01/31/20	21-7	02001962-15	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	THE KING OF KINDERGARTEN	
01/31/20	21-7	02001962-15	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	THE KING OF KINDERGARTEN	
01/31/20	21-7	02001962-16	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	THE LITTLE GUYS	
01/31/20	21-7	02001962-16	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	THE LITTLE GUYS	
01/31/20	21-7	02001962-17	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	MAE AMONG THE STARS	
01/31/20	21-7	02001962-17	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	MAE AMONG THE STARS	
01/31/20	21-7	02001962-18	453740	25645 FOLLETT SCHOOL S		2.20	-2.64	MIGHTY JACK AND ZITA THE	
01/31/20	21-7	02001962-18	453740	25645 FOLLETT SCHOOL S		10.30	-10.30	MIGHTY JACK AND ZITA THE	
01/31/20	21-7	02001962-19	453740	25645 FOLLETT SCHOOL S		13.65	-13.65	MISSION TO SPACE	
01/31/20	21-7	02001962-19	453740	25645 FOLLETT SCHOOL S		2.92	-3.51	MISSION TO SPACE	
01/31/20	21-7	02001962-20	453740	25645 FOLLETT SCHOOL S		2.74	-3.29	MISTY COPELAND: BALLERINA	
01/31/20	21-7	02001962-20	453740	25645 FOLLETT SCHOOL S		12.82	-12.82	MISTY COPELAND: BALLERINA	
01/31/20	21-7	02001962-21	453740	25645 FOLLETT SCHOOL S		5.42	-5.42	NEW KID	
01/31/20	21-7	02001962-21	453740	25645 FOLLETT SCHOOL S		1.16	-1.39	NEW KID	
01/31/20	21-7	02001962-22	453740	25645 FOLLETT SCHOOL S		2.63	-3.16	NOBODY LIKES A GOBLIN	
01/31/20	21-7	02001962-22	453740	25645 FOLLETT SCHOOL S		12.33	-12.33	NOBODY LIKES A GOBLIN	
01/31/20	21-7	02001962-23	453740	25645 FOLLETT SCHOOL S		12.76	-12.76	PEDRO AND THE SHARK	
01/31/20	21-7	02001962-23	453740	25645 FOLLETT SCHOOL S		2.73	-3.28	PEDRO AND THE SHARK	
01/31/20	21-7	02001962-24	453740	25645 FOLLETT SCHOOL S		2.73	-3.28	PEDRO'S BIG GOAL	
01/31/20	21-7	02001962-24	453740	25645 FOLLETT SCHOOL S		12.76	-12.76	PEDRO'S BIG GOAL	
01/31/20	21-7	02001962-25	453740	25645 FOLLETT SCHOOL S		12.76	-12.76	PEDRO'S MYSTERY CLUB	
01/31/20	21-7	02001962-25	453740	25645 FOLLETT SCHOOL S		2.73	-3.28	PEDRO'S MYSTERY CLUB	
01/31/20	21-7	02001962-26	453740	25645 FOLLETT SCHOOL S		2.73	-3.28	PEDRO THE NINJA	
01/31/20	21-7	02001962-26	453740	25645 FOLLETT SCHOOL S		12.76	-12.76	PEDRO THE NINJA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122226000104050 - TIL-LIBRARY SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6441	LIBRARY BOOKS		(cont'd)						
01/31/20	21-7	02001962-27	453740	25645 FOLLETT SCHOOL S		11.65	-11.65	RESCUE & JESSICA: A LIFE	
01/31/20	21-7	02001962-27	453740	25645 FOLLETT SCHOOL S		2.49	-2.99	RESCUE & JESSICA: A LIFE	
01/31/20	21-7	02001962-28	453740	25645 FOLLETT SCHOOL S		2.78	-3.34	SOFIA VALDEZ, FUTURE PREZ	
01/31/20	21-7	02001962-28	453740	25645 FOLLETT SCHOOL S		13.00	-13.00	SOFIA VALDEZ, FUTURE PREZ	
01/31/20	21-7	02001962-29	453740	25645 FOLLETT SCHOOL S		10.30	-10.30	THERE GOES TED WILLIAMS	
01/31/20	21-7	02001962-29	453740	25645 FOLLETT SCHOOL S		2.20	-2.64	THERE GOES TED WILLIAMS	
01/31/20	21-7	02001962-30	603175F	25645 FOLLETT SCHOOL S		.00	.00	ALL PER QUOTE ID: 1012166	
03/31/20	17-9	02003029-01		23399 CHILDREN'S PLUS,			1,291.56	BOOK ORDER PER LIST # 255	
TOTAL	LIBRARY BOOKS				3,300.00	2,006.11	1,291.56		2.33
6451	RESOURCE MATERIALS				390.12	390.12	.00	BEGINNING BALANCE	
TOTAL	RESOURCE MATERIALS				390.12	390.12	.00		.00
TOTAL FUND - OPERATIONAL FUND					4,000.00	2,698.27	1,291.56		10.17
22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES									
6111	CERT FULL-TIME SALAR				66,106.00	24,490.35	.00	BEGINNING BALANCE	
01/15/20	22-7					2,721.15		PAYROLL CHARGES	
01/31/20	22-7					2,721.15		PAYROLL CHARGES	
02/14/20	22-8					2,721.15		PAYROLL CHARGES	
02/28/20	22-8					2,721.15		PAYROLL CHARGES	
02/29/20	13-8				-798.36			SALARYBENEFITADJ	
03/15/20	22-9					2,721.15		PAYROLL CHARGES	
03/31/20	22-9					2,721.15		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				65,307.64	40,817.25	.00		24,490.39
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				10,575.00	3,907.83	.00	BEGINNING BALANCE	
01/15/20	22-7					434.39		PAYROLL CHARGES-FRINGE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/31/20	22-7					434.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					434.39		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					434.39		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-149.55			SALARYBENEFITADJ	
03/15/20	22-9					434.39		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					434.39		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		10,425.45	6,514.17	.00		3,911.28
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		959.00	322.71	.00	BEGINNING BALANCE	
01/15/20	22-7					36.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					36.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					36.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					36.47		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-12.04			SALARYBENEFITADJ	
03/15/20	22-9					36.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					36.47		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		946.96	541.53	.00		405.43
6241			EMPLOYEE INSURANCE		6,631.00	2,486.70	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.63		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.63		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					252.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.63		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.18			SALARYBENEFITADJ	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,631.18	4,144.50	.00		2,486.68
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					83,311.23	52,017.45	.00		31,293.78
TOTAL FUNCTION - LIBRARY SERVICES					87,311.23	54,715.72	1,291.56		31,303.95
11-2225-6000-1-04050-1122256000104050 - TIL-INSTRUCT-RELATED TECH									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
11-2225-6000-1-08020-1122256000108020 - TIL									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6151					.00	26,455.00	.00	BEGINNING BALANCE	
01/15/20	22-7					2,405.00		PAYROLL CHARGES	
01/31/20	22-7					4,729.00		PAYROLL CHARGES	
TOTAL					.00	33,589.00	.00		-33,589.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	246.26	.00	BEGINNING BALANCE	
01/31/20	22-7					1,785.00		PAYROLL CHARGES	
TOTAL					.00	2,031.26	.00		-2,031.26
6211					.00	2,841.57	.00	BEGINNING BALANCE	
01/15/20	22-7					232.57		PAYROLL CHARGES-FRINGE	
TOTAL					.00	3,074.14	.00		-3,074.14
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	1,658.78	.00	BEGINNING BALANCE	
01/15/20	22-7					149.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					403.87		PAYROLL CHARGES-FRINGE	
TOTAL					.00	2,212.06	.00		-2,212.06
6232					.00	387.91	.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: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6232	MEDICARE			(cont'd)					
	01/15/20	22-7				34.95		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				94.45		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	517.31	.00		-517.31
6241	EMPLOYEE INSURANCE				.00	2,943.54	.00	BEGINNING BALANCE	
TOTAL	EMPLOYEE INSURANCE				.00	2,943.54	.00		-2,943.54
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
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	.00	BEGINNING BALANCE	
	02/05/20	17-8	02002574-01	23927 IXL LEARNING, IN			1,537.00	100 18-MONTH IXL SITE LIC	
TOTAL	TECHNOLOGY SUPPLIES				7,909.22	1,837.13	1,537.00		4,535.09
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	
TOTAL	SUPPORT FULL-TIME SALARIE				57,193.00	2,171.20	.00		55,021.80
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211					.00	241.44	.00	BEGINNING BALANCE	
TOTAL					.00	241.44	.00		-241.44
6221					4,479.00	.00	.00	BEGINNING BALANCE	
TOTAL					4,479.00	.00	.00		4,479.00
6231					3,545.00	134.89	.00	BEGINNING BALANCE	
TOTAL					3,545.00	134.89	.00		3,410.11
6232					829.00	31.55	.00	BEGINNING BALANCE	
TOTAL					829.00	31.55	.00		797.45
6241					7,900.00	326.92	.00	BEGINNING BALANCE	
TOTAL					7,900.00	326.92	.00		7,573.08
TOTAL FUND - OPERATIONAL FUND					81,855.22	49,110.44	1,537.00		31,207.78
44-2225-6000-1-08020-4422256000108020 - TIL									
6543					.00	1,376.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,376.00	.00		-1,376.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,376.00	.00		-1,376.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					81,855.22	50,486.44	1,537.00		29,831.78
11-2411-6000-1-04050-1124116000104050 - TIL-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					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6361									
TOTAL					.00	.00	.00	COMMUNICATION SERVICES (cont'd)	.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	PRINTING AND BINDING	.00
6371					200.00	.00	.00	BEGINNING BALANCE	200.00
TOTAL					200.00	.00	.00	DUES AND MEMBERSHIPS	200.00
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	OTHER PURCHASED SERVICES	.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	GENERAL SUPPLIES	.00
6412					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	TECHNOLOGY SUPPLIES	.00
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00	FOOD SUPPLIES	.00
11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL									
6131					.00	493.16	.00	BEGINNING BALANCE	
	01/15/20		22-7			72.57		PAYROLL CHARGES	
	01/31/20		22-7			60.41		PAYROLL CHARGES	
	02/14/20		22-8			103.86		PAYROLL CHARGES	
	02/28/20		22-8			31.02		PAYROLL CHARGES	
	03/15/20		22-9			55.16		PAYROLL CHARGES	
TOTAL					.00	816.18	.00	SUPPLEMENTAL PAY	-816.18
6151					42,747.00	21,320.04	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,776.67		PAYROLL CHARGES	
	01/31/20		22-7			1,776.67		PAYROLL CHARGES	
	02/14/20		22-8			1,776.67		PAYROLL CHARGES	
	02/28/20		22-8			1,776.67		PAYROLL CHARGES	
	03/15/20		22-9			1,776.67		PAYROLL CHARGES	
	03/17/20		13-9		-107.00			SALARYBENEFITADJ	
	03/31/20		22-9			1,776.67		PAYROLL CHARGES	
TOTAL					42,640.00	31,980.06	.00	SUPPORT FULL-TIME SALARIE	10,659.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161			SUPPORT PART-TIME SALARIE		32,466.00	14,575.05	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,619.45		PAYROLL CHARGES	
	01/31/20		22-7			1,619.45		PAYROLL CHARGES	
	02/14/20		22-8			1,619.45		PAYROLL CHARGES	
	02/28/20		22-8			1,619.45		PAYROLL CHARGES	
	03/15/20		22-9			1,619.45		PAYROLL CHARGES	
	03/17/20		13-9		-76.95			SALARYBENEFITADJ	
	03/31/20		22-9			1,619.45		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		32,389.05	24,291.75	.00		8,097.30
6171			SUPPORT - UNUSED LEAVE/SE		.00	227.69	.00	BEGINNING BALANCE	
	03/17/20		13-9		1,000.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		1,000.00	227.69	.00		772.31
6211			TEACHER'S RETIREMENT		.00	16.85	.00	BEGINNING BALANCE	
	01/15/20		22-7			3.97		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			.32		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			4.25		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			2.79		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1.94		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	30.12	.00		-30.12
6221			NON-TEACHER RETIREMENT		4,752.00	2,323.52	.00	BEGINNING BALANCE	
	01/15/20		22-7			209.97		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			211.51		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			211.84		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			207.87		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			210.00		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-23.43			SALARYBENEFITADJ	
	03/31/20		22-9			207.59		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		4,728.57	3,582.30	.00		1,146.27
6231			SOCIAL SECURITY		4,663.00	2,087.37	.00	BEGINNING BALANCE	
	01/15/20		22-7			213.77		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			213.02		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			215.70		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			211.19		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			212.69		PAYROLL CHARGES-FRINGE	
	03/17/20		13-9		-11.20			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY			(cont'd)					
03/31/20	22-9					209.27		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				4,651.80	3,363.01	.00		1,288.79
6232	MEDICARE				1,091.00	488.20	.00	BEGINNING BALANCE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					49.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.46		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					49.40		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					49.74		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-3.08			SALARYBENEFITADJ	
03/31/20	22-9					48.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,087.92	786.56	.00		301.36
6241	EMPLOYEE INSURANCE				7,840.00	3,920.28	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.15		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					- .01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				8,000.58			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				15,840.58	5,880.42	.00		9,960.16

* 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: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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
11-2411-6000-1-06810-1124116000106810 - DISTRICT TECHNOLOGY									
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL				TECHNOLOGY SUPPLIES	.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					102,537.92	70,958.09	.00		31,579.83
22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL									
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					15,338.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	15,338.00	.00	.00	SALARYBENEFITADJ	15,721.38
6141					.00	1,053.75	.00	BEGINNING BALANCE	
TOTAL				CERT UNUSED LEAVE PA	.00	1,053.75	.00		-1,053.75
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	14.84	.00	BEGINNING BALANCE	
TOTAL				MEDICARE	.00	14.84	.00		-14.84
6241					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			222,695.00	111,348.00	.00	BEGINNING BALANCE	
	01/15/20	22-7				9,279.00		PAYROLL CHARGES	
	01/31/20	22-7				9,279.00		PAYROLL CHARGES	
	02/14/20	22-8				9,279.00		PAYROLL CHARGES	
	02/28/20	22-8				9,279.00		PAYROLL CHARGES	
	02/29/20	13-8			1.00			SALARYBENEFITADJ	
	03/15/20	22-9				9,279.00		PAYROLL CHARGES	
	03/31/20	22-9				9,279.00		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			222,696.00	167,022.00	.00		55,674.00
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			34,246.00	17,101.32	.00	BEGINNING BALANCE	
	01/15/20	22-7				1,425.11		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				1,425.11		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				1,425.11		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				1,425.11		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-43.40			SALARYBENEFITADJ	
	03/15/20	22-9				1,425.11		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
03/31/20			22-9			1,425.11		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		34,202.60	25,651.98	.00		8,550.62
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		3,229.00	1,560.72	.00	BEGINNING BALANCE	
01/15/20			22-7			127.04		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			127.04		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			126.71		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			126.71		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		.09			SALARYBENEFITADJ	
03/15/20			22-9			126.71		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			126.71		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		3,229.09	2,321.64	.00		907.45
6241			EMPLOYEE INSURANCE		13,317.00	6,658.92	.00	BEGINNING BALANCE	
01/15/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			26,849.96		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			505.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			39.10		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			5.24		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-26,849.96		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			505.00		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			39.10		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.24		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			5.57		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			505.00		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			39.10		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			5.24		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			5.57		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			505.00		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		.62			SALARYBENEFITADJ	
03/15/20			22-9			39.10		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			5.24		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			5.57		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			505.00		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			39.10		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.57		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					505.00		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			13,317.62	9,977.24	.00		3,340.38
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2411-6000-1-06810-2224116000106810 - DISTRICT TECHNOLOGY									
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
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		MEDICARE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					289,166.69	206,041.45	.00		83,125.24
44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	.00	.00		.00
44-2411-6000-1-06810-4424116000106810 - 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					391,704.61	276,999.54	.00		114,705.07

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131									
SUPPLEMENTAL PAY (cont'd)									
11-2542-6000-1-06050-1125426000106050 - TIL-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					142,290.00	51,971.41	.00	BEGINNING BALANCE	
01/15/20	22-7					4,303.00		PAYROLL CHARGES	
01/31/20	22-7					4,299.72		PAYROLL CHARGES	
02/14/20	22-8					5,426.20		PAYROLL CHARGES	
02/28/20	22-8					5,426.20		PAYROLL CHARGES	
03/15/20	22-9					5,426.20		PAYROLL CHARGES	
03/17/20	13-9				-12,061.20			SALARYBENEFITADJ	
03/31/20	22-9					5,426.20		PAYROLL CHARGES	
TOTAL					130,228.80	82,278.93	.00		47,949.87
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				500.00			SALARYBENEFITADJ	
TOTAL					500.00	.00	.00		500.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					11,873.00	4,327.61	.00	BEGINNING BALANCE	
01/15/20	22-7					354.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					357.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					456.40		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					456.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					456.83		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-1,414.88			SALARYBENEFITADJ	
03/31/20	22-9					456.99		PAYROLL CHARGES-FRINGE	
TOTAL					10,458.12	6,866.23	.00		3,591.89
6231					8,822.00	3,222.18	.00	BEGINNING BALANCE	
01/15/20	22-7					266.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					265.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					335.43		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: 998
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					(cont'd)					
	02/28/20						335.41		PAYROLL CHARGES-FRINGE	
	03/15/20						335.42		PAYROLL CHARGES-FRINGE	
	03/17/20					-747.81			SALARYBENEFITADJ	
	03/31/20						335.40		PAYROLL CHARGES-FRINGE	
TOTAL					SOCIAL SECURITY	8,074.19	5,095.20	.00		2,978.99
6232					MEDICARE	2,063.00	753.65	.00	BEGINNING BALANCE	
	01/15/20						62.20		PAYROLL CHARGES-FRINGE	
	01/31/20						62.06		PAYROLL CHARGES-FRINGE	
	02/14/20						78.46		PAYROLL CHARGES-FRINGE	
	02/28/20						78.45		PAYROLL CHARGES-FRINGE	
	03/15/20						78.45		PAYROLL CHARGES-FRINGE	
	03/17/20					-174.68			SALARYBENEFITADJ	
	03/31/20						78.45		PAYROLL CHARGES-FRINGE	
TOTAL					MEDICARE	1,888.32	1,191.72	.00		696.60
6241					EMPLOYEE INSURANCE	30,121.00	11,417.19	.00	BEGINNING BALANCE	
	01/15/20						5.24		PAYROLL CHARGES-FRINGE	
	01/15/20						859.40		PAYROLL CHARGES-FRINGE	
	01/15/20						58.65		PAYROLL CHARGES-FRINGE	
	01/15/20						5.16		PAYROLL CHARGES-FRINGE	
	01/31/20						5.24		PAYROLL CHARGES-FRINGE	
	01/31/20						859.40		PAYROLL CHARGES-FRINGE	
	01/31/20						58.65		PAYROLL CHARGES-FRINGE	
	02/14/20						7.86		PAYROLL CHARGES-FRINGE	
	02/14/20						1,162.85		PAYROLL CHARGES-FRINGE	
	02/14/20						78.20		PAYROLL CHARGES-FRINGE	
	02/14/20						3.25		PAYROLL CHARGES-FRINGE	
	02/28/20						7.86		PAYROLL CHARGES-FRINGE	
	02/28/20						1,162.85		PAYROLL CHARGES-FRINGE	
	02/28/20						78.20		PAYROLL CHARGES-FRINGE	
	02/28/20						3.25		PAYROLL CHARGES-FRINGE	
	03/15/20						1,162.85		PAYROLL CHARGES-FRINGE	
	03/15/20						78.20		PAYROLL CHARGES-FRINGE	
	03/15/20						3.25		PAYROLL CHARGES-FRINGE	
	03/15/20						7.86		PAYROLL CHARGES-FRINGE	
	03/17/20					-7,837.04			SALARYBENEFITADJ	
	03/31/20						1,162.85		PAYROLL CHARGES-FRINGE	
	03/31/20						78.20		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: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/31/20	22-9					3.25		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.86		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			22,283.96	18,277.57	.00		4,006.39
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
11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS									
6335		WATER AND SEWER			6,324.00	3,492.04	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-297.62	.00	TILLMAN WATER	
01/10/20	21-7		0 / 01/02/20	002860 CITY OF KIRKWOOD		297.62	.00	TILLMAN WATER	
01/10/20	21-7		0 / 01/02/20	002860 CITY OF KIRKWOOD		-297.62	.00	TILLMAN WATER	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		297.62	.00	TILLMAN WATER	
01/24/20	21-7		453610	002860 CITY OF KIRKWOOD		253.99	.00	TILLMAN WATER	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		370.39	.00	TILLMAN SEWER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		341.17	.00	TILLMAN SEWER	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		314.00	.00	TILLMAN WATER	
03/13/20	21-9		454226	002860 CITY OF KIRKWOOD		335.83	.00	TILLMAN WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		258.38	.00	TILLMAN SEWER	
TOTAL		WATER AND SEWER			6,324.00	5,365.80	.00		958.20
6481		ELECTRIC			76,500.00	33,391.95	.00	BEGINNING BALANCE	
01/09/20	20-7		453264	002860 CITY OF KIRKWOOD		-3,529.78	.00	TILLMAN ELECTRIC	
01/10/20	21-7		0 / 01/02/20	002860 CITY OF KIRKWOOD		3,529.78	.00	TILLMAN ELECTRIC	
01/10/20	21-7		0 / 01/02/20	002860 CITY OF KIRKWOOD		-3,529.78	.00	TILLMAN ELECTRIC	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		3,529.78	.00	TILLMAN ELECTRIC	
01/24/20	21-7		453610	002860 CITY OF KIRKWOOD		3,499.75	.00	TILLMAN ELECTRIC	
02/14/20	21-8		453897	002860 CITY OF KIRKWOOD		3,548.79	.00	TILLMAN ELECTRIC	
03/13/20	21-9		454226	002860 CITY OF KIRKWOOD		3,401.67	.00	TILLMAN ELECTRIC	
TOTAL		ELECTRIC			76,500.00	43,842.16	.00		32,657.84
6482		GAS-NATURAL			15,861.00	1,058.99	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		880.47	.00	TILLMAN:0463080000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		2,385.77	.00	TILLMAN:0463080000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		2,699.93	.00	TILLMAN:0463080000	
TOTAL		GAS-NATURAL			15,861.00	7,025.16	.00		8,835.84

* 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: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					272,118.39	169,942.77	.00		102,175.62
TOTAL FUNCTION - UPKEEP OF BUILDINGS					272,118.39	169,942.77	.00		102,175.62
11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES									
6161			SUPPORT PART-TIME SALARIE		3,061.00	931.00	.00	BEGINNING BALANCE	
	01/15/20		22-7			172.90		PAYROLL CHARGES	
	02/14/20		22-8			232.75		PAYROLL CHARGES	
	03/15/20		22-9			239.40		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		3,061.00	1,576.05	.00		1,484.95
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		125.00	.00	.00	BEGINNING BALANCE	
	02/14/20		22-8			.54		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		125.00	.54	.00		124.46
6231			SOCIAL SECURITY		155.00	57.73	.00	BEGINNING BALANCE	
	01/15/20		22-7			10.72		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			14.43		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			14.84		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		155.00	97.72	.00		57.28
6232			MEDICARE		36.00	13.49	.00	BEGINNING BALANCE	
	01/15/20		22-7			2.51		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			3.38		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			3.47		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		36.00	22.85	.00		13.15
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	
TOTAL			OTHER PURCHASED SERVICES		17,254.00	8,688.11	.00		8,565.89

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					20,631.00	10,385.27	.00		10,245.73
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	10,385.27	.00		10,245.73
11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG									
6342			OTHER CONTRACTED TRANS-FI		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER CONTRACTED TRANS-FI		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
16-2551-6000-1-04050-1625516000104050 - TIL									
6342			OTHER CONTRACTED TRANS-FI		.00	160.00	3,660.00	BEGINNING BALANCE	
01/14/20	17-7	02002308-01		011370 FIRST STUDENT IN			60.00	1 BUS NEEDED ON THURSDAY	
01/16/20	21-7	02000915-01 453559		011370 FIRST STUDENT IN		300.00	-320.00	TRANSPORTATION FOR KINDER	
01/16/20	21-7	02000916-01 453559		011370 FIRST STUDENT IN		143.20	-160.00	TRANSPORTATION FOR KINDER	
01/16/20	21-7	02000917-01 453559		011370 FIRST STUDENT IN		406.40	-480.00	TRANSPORTATION FOR 5TH GR	
01/21/20	17-7	02002385-01		011370 FIRST STUDENT IN			220.00	TRANSPORTATION FOR 5TH GR	
02/04/20	17-7	02002567-01		011370 FIRST STUDENT IN			440.00	TRANSPORTATION FOR 1ST GR	
02/07/20	21-8	02001222-01 453828		011370 FIRST STUDENT IN		180.00	-180.00	TRANSPORTATION FOR PEPPER	
03/06/20	21-9	02001214-01 454158		011370 FIRST STUDENT IN		163.20	-163.20	TRANSPORTATION FOR 1ST GR	
03/06/20	21-9	02001214-01 454158		011370 FIRST STUDENT IN		156.80	-156.80	TRANSPORTATION FOR 1ST GR	
03/06/20	21-9	02001214-01 454158		011370 FIRST STUDENT IN		155.20	-160.00	TRANSPORTATION FOR 1ST GR	
03/06/20	21-9	02001277-01 454158		011370 FIRST STUDENT IN		260.80	-280.00	TRANSPORTATION FOR 4TH GR	
03/06/20	21-9	02001278-01 454158		011370 FIRST STUDENT IN		293.60	-280.00	TRANSPORTATION FOR 4TH GR	
03/06/20	21-9	02001279-01 454158		011370 FIRST STUDENT IN		263.20	-280.00	TRANSPORTATION FOR 4TH GR	
03/06/20	21-9	02001280-01 454158		011370 FIRST STUDENT IN		264.00	-280.00	TRANSPORTATION FOR 4TH GR	
03/06/20	21-9	02002055-01 454158		011370 FIRST STUDENT IN		470.00	-480.00	TRANSPORTATION FOR 5TH GR	
03/06/20	21-9	02002308-01 454158		011370 FIRST STUDENT IN		60.00	-60.00	1 BUS NEEDED ON THURSDAY	
TOTAL			OTHER CONTRACTED TRANS-FI		.00	3,276.40	1,100.00		-4,376.40
TOTAL FUND - STUDENT ACTIVITY FUND					.00	3,276.40	1,100.00		-4,376.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516000104050 - TIL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					.00	3,276.40	1,100.00		-4,376.40
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
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					4,339,504.65	2,903,914.01	28,810.84		1,406,779.80
11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					1,000.00	500.00	.00	BEGINNING BALANCE	
01/23/20	17-7	02002425-01		16140		270.00	270.00	2020 ACC EQUATIONS CREATI	
01/24/20	21-7	02002425-01	453629	16140		270.00	-270.00	2020 ACC EQUATIONS CREATI	
03/09/20	13-9					115.00			
03/11/20	17-9	02002969-01		003470			85.00	REGISTRATION FOR STEFANIE	
03/11/20	17-9	02002970-01		003470			85.00	REGISTRATION FOR ASHLEY C	
03/11/20	17-9	02002971-01		003470			85.00	REGISTRATION FOR JOHN STA	
03/26/20	19-9		SHJANP			86.74		0166PAYPAL	
TOTAL					1,115.00	856.74	255.00		3.26
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					3,000.00	.00	.00	BEGINNING BALANCE	
02/20/20	17-8	02002708-01		25858			243.04	TRAVEL REIMBURSEMENT POWE	
02/21/20	21-8	02002708-01	454008	25858		214.20	-243.04	TRAVEL REIMBURSEMENT POWE	
03/26/20	19-9		SHOCTP			217.12		2328GAYLORD NATIONAL F/D	
03/26/20	19-9		SHOCTP			217.12		2328GAYLORD NATIONAL F/D	
03/26/20	19-9		SHOCTP			237.96		2328SOUTHWES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6343	TRAVEL			(cont'd)					
03/26/20	19-9		SHOCTP			326.96		2328SOUTHWES	
03/26/20	19-9		SHJANP			276.20		2328ORBITZ*7513971526325	
03/26/20	19-9		SHNOVP			217.12		2328GAYLORD NATIONAL F/D	
03/26/20	19-9		SHNOVP			217.12		2328GAYLORD NATIONAL F/D	
TOTAL	TRAVEL				3,000.00	1,923.80	.00		1,076.20
6363	PRINTING AND BINDING				300.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				100.00			COPY CENTER TEACHERS	
TOTAL	PRINTING AND BINDING				400.00	.00	.00		400.00
6371	DUES AND MEMBERSHIPS				1,000.00	480.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			54.00		0166INTERNATIONAL LITERAC	
TOTAL	DUES AND MEMBERSHIPS				1,000.00	534.00	.00		466.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				24,058.00	12,113.13	.00	BEGINNING BALANCE	
01/09/20	13-7				-100.00			INSTRUCTIONAL	
01/13/20	17-7	02002278-01		26123 ISABEES BEEKEEPI			195.00	REPLACEMENT STARTER NUCLE	
01/13/20	17-7	02002278-02		26123 ISABEES BEEKEEPI			90.00	INSTALL ESTABLISHED COLON	
01/13/20	17-7	02002278-03		26123 ISABEES BEEKEEPI			36.00	REPLACEMENT FRAMES OF UND	
01/13/20	17-7	02002279-01		22055 ACCURATE LABEL D			110.00	STICKERS 3.75 CIRCULAR GR	
01/13/20	17-7	02002279-02		22055 ACCURATE LABEL D			110.00	STICKERS 3.75 CIRCULAR RE	
01/13/20	17-7	02002279-03		22055 ACCURATE LABEL D			110.00	STICKERS 3.75 CIRCULAR OR	
01/13/20	17-7	02002279-04		22055 ACCURATE LABEL D			55.00	STICKERS 3.75 CIRCULAR YE	
01/13/20	17-7	02002279-05		22055 ACCURATE LABEL D			55.00	STICKERS 3.75 CIRCULAR BL	
01/13/20	17-7	02002279-06		22055 ACCURATE LABEL D			19.95	SHIPPING CHARGES	
01/13/20	17-7	02002279-07		22055 ACCURATE LABEL D			.00	PLEASE SEE PROOF ON FILE	
01/24/20	17-7	02002430-01		27184 GENERAL BINDING			.00	GBC ULTIMA 65 EZLOAD READ	
01/24/20	17-7	02002430-02		27184 GENERAL BINDING			.00	ULTIMA 65 EZ 1.5 MIL 25IN	
01/24/20	17-7	02002430-03		27184 GENERAL BINDING			1,786.44	ULTIMA 65 MACHINE & FILM	
01/24/20	17-7	02002430-04		27184 GENERAL BINDING			.00	SHIPPING & HANDLING FEE W	
01/29/20	17-7	02002506-01		26612 WILSON LANGUAGE			154.00	FUNDATIONS STUDENT DURABL	
01/29/20	17-7	02002506-02		26612 WILSON LANGUAGE			12.32	SHIPPING CHARGES - GROUND	
02/07/20	21-8	02002279-01 453793		22055 ACCURATE LABEL D		110.00	-110.00	STICKERS 3.75 CIRCULAR GR	
02/07/20	21-8	02002279-02 453793		22055 ACCURATE LABEL D		110.00	-110.00	STICKERS 3.75 CIRCULAR RE	
02/07/20	21-8	02002279-03 453793		22055 ACCURATE LABEL D		110.00	-110.00	STICKERS 3.75 CIRCULAR OR	
02/07/20	21-8	02002279-04 453793		22055 ACCURATE LABEL D		55.00	-55.00	STICKERS 3.75 CIRCULAR YE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
	02/07/20	21-8	02002279-05	453793	22055 ACCURATE LABEL D		55.00	-55.00	STICKERS 3.75 CIRCULAR BL	
	02/07/20	21-8	02002279-06	453793	22055 ACCURATE LABEL D		19.95	-19.95	SHIPPING CHARGES	
	02/07/20	21-8	02002279-07	169295	22055 ACCURATE LABEL D		.00	.00	PLEASE SEE PROOF ON FILE	
	02/07/20	21-8	02002430-01	2902696	27184 GENERAL BINDING		.00	.00	GBC ULTIMA 65 EZLOAD READ	
	02/07/20	21-8	02002430-02	2902696	27184 GENERAL BINDING		.00	.00	ULTIMA 65 EZ 1.5 MIL 25IN	
	02/07/20	21-8	02002430-03	453815	27184 GENERAL BINDING		1,786.44	-1,786.44	ULTIMA 65 MACHINE & FILM	
	02/07/20	21-8	02002430-04	2902696	27184 GENERAL BINDING		.00	.00	SHIPPING & HANDLING FEE W	
	02/14/20	21-8	02002506-01	453959	26612 WILSON LANGUAGE		154.00	-154.00	FUNDATIONS STUDENT DURABL	
	02/14/20	21-8	02002506-02	453959	26612 WILSON LANGUAGE		12.32	-12.32	SHIPPING CHARGES - GROUND	
	03/09/20	13-9				-115.00				
	03/26/20	19-9		SHDECP			27.98		0166AMZITEES.COMORDER	
	03/26/20	19-9		SHDECP			33.96		0166AMZN MKTP US	
	03/26/20	19-9		SHDECP			47.81		0166AMZN MKTP US	
	03/26/20	19-9		SHJANP			-27.98		0166AMZITEES.COMORDER	
	03/26/20	19-9		SHJANP			44.83		0166AMAZON.COM*781QM0RC3	
	03/26/20	19-9		SHJANP			52.62		0166AMAZON.COM*UG09F5YE3	
	03/26/20	19-9		SHNOVP			29.18		2229AMZN MKTP US	
	03/26/20	19-9		SHNOVP			43.12		0166AMZN MKTP US	
	03/26/20	19-9		SHNOVP			44.89		0166AMZN MKTP US	
	03/26/20	19-9		SHNOVP			69.35		2229JUICE +	
	03/26/20	19-9		SHOCTP			44.32		0166AMZN MKTP US	
	03/26/20	19-9		SHOCTP			51.90		0166SPARTAN ATHLETIC CO	
	03/26/20	19-9		SHOCTP			53.92		2229RICKS ACE HARDWARE #4	
	03/26/20	19-9		SHOCTP			139.00		0166AMAZON.COM*CP28A6973	
TOTAL			GENERAL SUPPLIES			23,843.00	15,180.74	321.00		8,341.26
6412			TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECHNOLOGY SUPPLIES			.00	.00	.00		.00
6471			FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			FOOD SUPPLIES			.00	.00	.00		.00
11-1111-6020-1-04061-1111116020104061 - WEST- INSTRUCTION										
6316			TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TECH RELATED SERVICE			.00	.00	.00		.00
6332			REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			REPAIRS AND MAINTENANCE			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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				75.00	75.00	.00	BEGINNING BALANCE	.00
TOTAL	OTHER PURCHASED SERVICES				75.00	75.00	.00		.00
6411	GENERAL SUPPLIES				925.00	436.72	192.31	BEGINNING BALANCE	295.97
01/10/20	21-7	02002083-01	453485	11073 MUSIC IS ELEMENT		124.50	-124.50	2 PIECE RENAISSANCE SOPRA	
01/10/20	21-7	02002083-02	453485	11073 MUSIC IS ELEMENT		25.60	-25.60	RECORDER STRAP FITS MIE20	
01/10/20	21-7	02002083-03	453485	11073 MUSIC IS ELEMENT		3.75	-3.75	STERISOL 8 OZ SPRAY	
01/10/20	21-7	02002083-04	453485	11073 MUSIC IS ELEMENT		38.46	-38.46	SHIPPING CHARGES	
TOTAL	GENERAL SUPPLIES				925.00	629.03	.00		295.97
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	.00

* 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: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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			1,000.00	854.80	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			1,000.00	854.80	.00		145.20
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
11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00
6391		OTHER PURCHASED SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER PURCHASED SERVICES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			4,000.00	3,752.79	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			4,000.00	3,752.79	.00		247.21
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104069 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6471					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					45.00	.00	4.50	BEGINNING BALANCE	
02/14/20	21-8	02001559-01	453933	15454 NCTE		4.50	-4.50	NEW MEMBERSHIP FOR JENNA	
02/19/20	17-8	02002704-01		24037 EDUCATION WEEK			7.11	1 YEAR SUBSCRIPTION FOR D	
TOTAL					45.00	4.50	7.11		33.39
6391					672.00	.00	.00	BEGINNING BALANCE	
TOTAL					672.00	.00	.00		672.00
6411					3,809.00	1,188.93	50.88	BEGINNING BALANCE	
01/09/20	17-7	02002248-01		18729 OFFICE ESSENTIAL			126.36	HON 'ENDORSE' MID-BACK IL	
01/09/20	17-7	02002248-02		18729 OFFICE ESSENTIAL			62.82	ESPRESS 'LAIR' SERIES L S	
01/09/20	17-7	02002248-03		18729 OFFICE ESSENTIAL			20.25	DELIVERY AND ASSEMBLY	
01/09/20	17-7	02002248-04		18729 OFFICE ESSENTIAL			4.05	OPTIONAL POWER GROMMET F/	
01/09/20	17-7	02002249-01		15807 STENHOUSE PUBLIS			9.12	UNDERSTANDING THE MATH WE	
01/09/20	17-7	02002251-01		18741 SAM'S CLUB			27.00	SUPPLIES FOR FACILITATORS	
01/23/20	17-7	02002417-01		010510 GOLTERMAN & SABO			63.00	4' X 14' MARKER BOARD WIT	
01/28/20	17-7	02002465-01		18741 SAM'S CLUB			9.37	PAPER PRODUCTS FOR EDUCAT	
01/31/20	21-7	02002249-01	453778	15807 STENHOUSE PUBLIS		9.12	-9.12	UNDERSTANDING THE MATH WE	
02/05/20	13-8				270.00			FAC 2018-19 CARRYOVER	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/07/20	21-8	02002251-01	453853	18741 SAM'S CLUB		16.58	-27.00	SUPPLIES FOR FACILITATORS	
02/13/20	13-8				-40.00			WES FACILITATOR SUPPLY	
02/14/20	21-8	02001559-02	453933	15454 NCTE		4.75	-4.75	JOURNAL LANGUAGE ARTS (E)	
02/14/20	21-8	02001559-03	3251708	15454 NCTE		.00	.00	JOURNAL - VOICES FROM THE	
02/14/20	21-8	02001559-04	3251708	15454 NCTE		.00	.00	JOURNAL - ENGLISH JOURNAL	
02/14/20	21-8	02002039-01	453892	26543 ARCH ENGRAVING		3.65	-3.65	BADGE-PL-ENGR-LOGO - NAME	
02/14/20	21-8	02002039-02	453892	26543 ARCH ENGRAVING		.36	-	.36 SHIPPING	
02/19/20	17-8	02002705-01		18729 OFFICE ESSENTIAL			29.16	96 X 42 LUNA CONFERENCE T	
02/19/20	21-8	02002705-01		18729 OFFICE ESSENTIAL		.00	-29.16	96 X 42 LUNA CONFERENCE T	
02/19/20	17-8	02002705-02		18729 OFFICE ESSENTIAL			58.32	MESH BLACK FABRIC CHAIR W	
02/19/20	21-8	02002705-02		18729 OFFICE ESSENTIAL		.00	-58.32	MESH BLACK FABRIC CHAIR W	
02/21/20	21-8	02002145-01	453999	18729 OFFICE ESSENTIAL		42.12	-42.12	HON 'ENDORSE' MID-BACK LL	
02/21/20	21-8	02002145-02	CIV1107229	18729 OFFICE ESSENTIAL		.00	.00	NO SHIPPING, DELIVERY OR	
02/21/20	21-8	02002248-01	453999	18729 OFFICE ESSENTIAL		126.36	-126.36	HON 'ENDORSE' MID-BACK IL	
02/21/20	21-8	02002248-02	453999	18729 OFFICE ESSENTIAL		62.82	-62.82	ESPRESS 'LAIR' SERIES L S	
02/21/20	21-8	02002248-03	453999	18729 OFFICE ESSENTIAL		20.25	-20.25	DELIVERY AND ASSEMBLY	
02/21/20	21-8	02002248-04	453999	18729 OFFICE ESSENTIAL		4.05	-4.05	OPTIONAL POWER GROMMET F/	
02/21/20	17-8	02002734-01		18729 OFFICE ESSENTIAL			29.16	96 X 42 LUNA CONFERENCE T	
02/21/20	17-8	02002734-02		18729 OFFICE ESSENTIAL			58.32	MESH BLACK FABRIC CHAIR W	
02/21/20	17-8	02002734-03		18729 OFFICE ESSENTIAL			26.55	DELIVERY AND INSTALLATION	
02/28/20	21-8	02002417-01	454081	010510 GOLTERMAN & SABO		63.00	-63.00	4' X 14' MARKER BOARD WIT	
02/28/20	21-8	02002465-01	454107	18741 SAM'S CLUB		4.49	-9.37	PAPER PRODUCTS FOR EDUCAT	
03/26/20	19-9		SHOCTP			2.49		1080AMAZON.COM*NN6G46QQ3	
03/26/20	19-9		SHDECP			19.66		1080AMAZON.COM*AD9Y29KX3	
03/26/20	19-9		SHJANP			1.60		1080AMAZON.COM*VB6XD1VZ3	
03/26/20	19-9		SHJANP			1.67		1080AMAZON.COM*KI9R52X03	
03/26/20	19-9		SHJANP			3.32		1080AMAZON.COM*I365P2U43	
03/26/20	19-9		SHJANP			5.46		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			10.53		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.32		1080AMZN MKTP US	
03/26/20	19-9		SHJANP			13.42		2807WAL-MART #2694	
03/26/20	19-9		SHJANP			14.10		1080AMAZON.COM*0C5LM7JB3	
03/26/20	19-9		SHJANP			17.55		2807WAL-MART #2694	
03/26/20	19-9		SHNOVP			.92		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			1.73		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			5.13		1080AMAZON.COM*W12Z58IZ3	
03/26/20	19-9		SHNOVP			12.33		1080AMAZON.COM*RL6M084S3	
03/26/20	19-9		SHNOVP			14.60		1080AMZN MKTP US	
03/26/20	19-9		SHNOVP			21.35		1080AMAZON.COM*4H25E8TR3	

* 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: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/26/20	19-9		SHNOVP			44.04		1080AMAZON.COM*MH7ZO5U13	
TOTAL		GENERAL SUPPLIES			4,039.00	1,749.70	114.03		2,175.27
6412		TECHNOLOGY SUPPLIES			50.00	38.56	.00	BEGINNING BALANCE	
02/13/20	13-8				40.00			WES FACILITATOR TECH SUPP	
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	
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

* 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: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104130 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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			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	
TOTAL		NON-TEACHER RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
TOTAL	MEDICARE				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				275.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				275.00	.00	.00		275.00
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	
TOTAL	TRAVEL				125.00	.00	.00		125.00
6361	COMMUNICATION SERVICES				.00	.00	.00	BEGINNING BALANCE	
04/03/20	11-9				.00				
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	
TOTAL	DUES AND MEMBERSHIPS				56.25	37.50	.00		18.75
6391	OTHER PURCHASED SERVICES				420.00	347.85	.00	BEGINNING BALANCE	
03/11/20	13-9				77.85			T/X FROM TIL 6391	
03/13/20	17-9	02003015-01		22185 INTERNATIONAL IN			150.00	INTERPRETER FOR ELL PAREN	
TOTAL	OTHER PURCHASED SERVICES				497.85	347.85	150.00		.00
6411	GENERAL SUPPLIES				729.00	503.45	.00	BEGINNING BALANCE	
02/21/20	17-8	02002735-03		033004 HOUGHTON MIFFLIN			129.77	DO THE MATH WORKBOOK: ADD	
02/21/20	17-8	02002735-04		033004 HOUGHTON MIFFLIN			5.76	SHIPPING & HANDLING 3%	
02/28/20	21-8	02002735-03	454086	033004 HOUGHTON MIFFLIN		129.77	-129.77	DO THE MATH WORKBOOK: ADD	
02/28/20	21-8	02002735-04	454086	033004 HOUGHTON MIFFLIN		5.76	-5.76	SHIPPING & HANDLING 3%	
03/26/20	19-9			SHJANP		-1.43		9275AMAZON.COM	
03/26/20	19-9			SHJANP		17.19		9275AMAZON.COM*7w00w1063	
03/26/20	19-9			SHOCTP		8.98		9275AMZN MKTP US	
TOTAL	GENERAL SUPPLIES				729.00	663.72	.00		65.28
6412	TECHNOLOGY SUPPLIES				3,362.00	1,116.00	.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: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				(cont'd)					
02/21/20			13-8		-899.97			T/X TO KECC 6412	
TOTAL			TECHNOLOGY SUPPLIES		2,462.03	1,116.00	.00		1,346.03
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00
11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECH RELATED SERVICE		.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL			REPAIRS AND MAINTENANCE		.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL			TECHNOLOGY SUPPLIES		.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL			FOOD SUPPLIES		.00	.00	.00		.00

11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6152				(cont'd)					
6152					136,339.00	57,511.08	.00	BEGINNING BALANCE	
	01/15/20	22-7				4,912.75		PAYROLL CHARGES	
	01/31/20	22-7				5,789.54		PAYROLL CHARGES	
	02/14/20	22-8				8,323.34		PAYROLL CHARGES	
	02/28/20	22-8				7,630.35		PAYROLL CHARGES	
	03/15/20	22-9				6,771.17		PAYROLL CHARGES	
	03/17/20	13-9			10,981.76			SALARYBENEFITADJ	
	03/31/20	22-9				8,527.00		PAYROLL CHARGES	
TOTAL				INSTRUCTIONAL AIDE	147,320.76	99,465.23	.00		47,855.53
6221				NON-TEACHER RETIREMENT	11,001.00	4,347.07	.00	BEGINNING BALANCE	
	01/15/20	22-7				411.16		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				464.93		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				640.32		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				593.49		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				558.15		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			713.53			SALARYBENEFITADJ	
	03/31/20	22-9				681.80		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	11,714.53	7,696.92	.00		4,017.61
6231				SOCIAL SECURITY	8,453.00	3,547.36	.00	BEGINNING BALANCE	
	01/15/20	22-7				300.90		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				354.32		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				511.91		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				468.83		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				416.22		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			680.89			SALARYBENEFITADJ	
	03/31/20	22-9				524.27		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	9,133.89	6,123.81	.00		3,010.08
6232				MEDICARE	1,977.00	829.62	.00	BEGINNING BALANCE	
	01/15/20	22-7				70.37		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				82.85		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				119.72		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				109.65		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				97.34		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9			159.15			SALARYBENEFITADJ	
	03/31/20	22-9				122.59		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	2,136.15	1,432.14	.00		704.01

* 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: 7/20 THRU 9/20

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			23,473.00	8,696.73	.00	BEGINNING BALANCE	
01/15/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.40		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					78.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					10.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					78.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					78.21		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,550.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					13.97		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.54		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.39			SALARYBENEFITADJ	
03/31/20	22-9					1,550.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					104.28		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					13.97		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			23,474.39	17,258.28	.00		6,216.11
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			4,049.00	2,042.38	.00	BEGINNING BALANCE	
01/15/20	22-7					170.20		PAYROLL CHARGES	
01/31/20	22-7					170.20		PAYROLL CHARGES	
02/14/20	22-8					170.20		PAYROLL CHARGES	
02/28/20	22-8					170.20		PAYROLL CHARGES	
03/15/20	22-9					170.20		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151								SUPPORT FULL-TIME SALARIE (cont'd)	
03/17/20			13-9		35.70			SALARYBENEFITADJ	
03/31/20			22-9			170.20		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,084.70	3,063.58	.00		1,021.12
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					327.00	164.24	.00	BEGINNING BALANCE	
01/15/20			22-7			13.69		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			13.69		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			13.68		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			13.69		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			13.69		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		1.46			SALARYBENEFITADJ	
03/31/20			22-9			13.69		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		328.46	246.37	.00		82.09
6231					251.00	112.68	.00	BEGINNING BALANCE	
01/15/20			22-7			9.39		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			9.39		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			9.39		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			9.39		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			9.39		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		2.25			SALARYBENEFITADJ	
03/31/20			22-9			9.39		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		253.25	169.02	.00		84.23
6232					59.00	26.36	.00	BEGINNING BALANCE	
01/15/20			22-7			2.20		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.20		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.19		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.20		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			2.20		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/17/20	13-9				.23			SALARYBENEFITADJ	
03/31/20	22-9					2.20		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				59.23	39.55	.00		19.68
6241	EMPLOYEE INSURANCE				698.00	352.92	.00	BEGINNING BALANCE	
01/15/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.20		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				7.80			SALARYBENEFITADJ	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				705.80	529.38	.00		176.42
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
11-1111-6020-1-06210-1111116020106210 - WES INSTRUCTION									
6319	PROFESSIONAL SERVICES				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106210 - WES INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6319									
TOTAL					.00	.00	.00		.00
11-1111-6020-1-06260-1111116020106260 - 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
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.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	.00	.00	BEGINNING BALANCE	
01/10/20						314.20	.00	TRV'L ALLOWANCE 19-20	
TOTAL			453466	27559 EMILIE LYTTON	1,631.00	314.20	.00		1,316.80
6411					.00	949.77	.00	BEGINNING BALANCE	
02/21/20					949.77			REMOVE NEG	
03/26/20						4.78		1767MICHAELS STORES 9182	
TOTAL				SHDECP	949.77	954.55	.00		-4.78

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					10,140.00	6,019.25	.00	BEGINNING BALANCE	
02/21/20	13-8				-1,949.77			REMOVE NEG	
TOTAL					8,190.23	6,019.25	.00		2,170.98
6431					10,140.00	15,687.37	.00	BEGINNING BALANCE	
02/21/20	13-8				6,500.00			REMOVE NEG	
03/26/20	19-9		SHDECP			25.99		1767PAYPAL	
TOTAL					16,640.00	15,713.36	.00		926.64
11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION									
6412					1,500.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,500.00	.00	.00		1,500.00
6431					5,864.00	2,412.64	42.95	BEGINNING BALANCE	
02/14/20	21-8	02001574-01	453913	005140 HEINEMANN/GREENW		35.95	-35.95	BOOK: HOW TO GUIDE FOR N	
02/14/20	21-8	02001574-02	453913	005140 HEINEMANN/GREENW		7.00	-7.00	SHIPPING	
03/26/20	19-9		SHJANP			209.23		0166BARNES & NOBLE #2350	
03/26/20	19-9		SHNOVP			369.98		0166BARNES & NOBLE #2542	
TOTAL					5,864.00	3,034.80	.00		2,829.20
11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION									
6411					40.00	.00	.00	BEGINNING BALANCE	
TOTAL					40.00	.00	.00		40.00
11-1111-6020-4-46100-1111116020446100 - 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					278,742.29	190,192.17	847.14		87,702.98
22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020104060 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131				(cont'd)					
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION									
6121					2,346.26	2,346.26	.00	BEGINNING BALANCE	.00
TOTAL					2,346.26	2,346.26	.00		
6131					300.00	.00	.00	BEGINNING BALANCE	300.00
TOTAL					300.00	.00	.00		
6152					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					43.50	.00	.00	BEGINNING BALANCE	.00
02/21/20					-43.50			T/X TO NGL 6211	
TOTAL					.00	.00	.00		.00
6231					145.49	145.49	.00	BEGINNING BALANCE	.00
TOTAL					145.49	145.49	.00		
6232					35.00	34.03	.00	BEGINNING BALANCE	.00
02/26/20					-.97			T/X TO NGL 6232	
TOTAL					34.03	34.03	.00		.00
22-1111-6020-1-06060-2211116020106060 - WEST- INSTRUCTION									
6121					.00	.00	.00	BEGINNING BALANCE	

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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: 7/20 THRU 9/20

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
6121									
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					28,041.00	12,608.02	.00	BEGINNING BALANCE	
01/15/20	22-7					836.39		PAYROLL CHARGES	
01/31/20	22-7					1,329.24		PAYROLL CHARGES	
02/14/20	22-8					-560.70		PAYROLL CHARGES	
02/14/20	22-8					1,308.59		PAYROLL CHARGES	
02/28/20	22-8					956.84		PAYROLL CHARGES	
03/15/20	22-9					783.13		PAYROLL CHARGES	
03/17/20	13-9				4,141.19			SALARYBENEFITADJ	
03/31/20	22-9					611.29		PAYROLL CHARGES	
TOTAL					32,182.19	17,872.80	.00		14,309.39
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					2,712.00	1,275.01	.00	BEGINNING BALANCE	
01/15/20	22-7					90.19		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					136.57		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-55.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					127.33		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					95.63		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					76.25		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				567.60			SALARYBENEFITADJ	
03/31/20	22-9					59.11		PAYROLL CHARGES-FRINGE	
TOTAL					3,279.60	1,805.08	.00		1,474.52
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					1,739.00	781.70	.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: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231					(cont'd)					
	01/15/20	22-7					51.86		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					82.41		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-34.76		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					81.13		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					59.32		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					48.56		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				256.30			SALARYBENEFITADJ	
	03/31/20	22-9					37.90		PAYROLL CHARGES-FRINGE	
TOTAL		SOCIAL SECURITY				1,995.30	1,108.12	.00		887.18
6232					MEDICARE	407.00	182.81	.00	BEGINNING BALANCE	
	01/15/20	22-7					12.13		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					19.27		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-8.13		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					18.97		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					13.87		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					11.35		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				59.64			SALARYBENEFITADJ	
	03/31/20	22-9					8.86		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				466.64	259.13	.00		207.51
6241					EMPLOYEE INSURANCE	.00	708.61	.00	BEGINNING BALANCE	
	01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					.67		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					.67		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-26.07		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-3.49		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					- .67		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-66.67		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					.67		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					52.14		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
02/28/20	22-8					6.98		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					133.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1,743.87			SALARYBENEFITADJ	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,743.87	1,289.34	.00		454.53
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6141		CERT UNUSED LEAVE PA			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT UNUSED LEAVE PA			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
6241	EMPLOYEE INSURANCE				.00	3,933.42	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		655.57	.00	WESTCHESTER ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		655.57	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		655.57	.00	WESTCHESTER ERIP INS	
TOTAL	EMPLOYEE INSURANCE				.00	5,900.13	.00		-5,900.13
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				.00	4,500.00	.00	BEGINNING BALANCE	
01/17/20	21-7		453567	27460 MACKENZIE L SMIT		1,158.00	.00	TUITION ASST-FALL19	
01/17/20	21-7		453568	27838 MADELINE MCEVOY		1,500.00	.00	TUITION ASST-FALL19	
01/24/20	21-7		453643	27845 BENJAMIN MERRIMA		1,095.00	.00	TUITION ASST-FALL19	
02/29/20	13-8				15,000.00			SALARYBENEFITADJ	
03/05/20	20-9		453643	27845 BENJAMIN MERRIMA		-1,095.00	.00	TUITION ASST-FALL19	
03/06/20	21-9		454162	27845 BENJAMIN MERRIMA		1,095.00	.00	TUITION ASST-FALL19	
TOTAL	PROFESSIONAL SERVICES				15,000.00	8,253.00	.00		6,747.00
22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION									
6111	CERT FULL-TIME SALAR				1,751,527.00	704,019.86	.00	BEGINNING BALANCE	
01/15/20	22-7					76,484.58		PAYROLL CHARGES	
01/31/20	22-7					76,484.57		PAYROLL CHARGES	
02/14/20	22-8					76,484.57		PAYROLL CHARGES	
02/28/20	22-8					76,484.57		PAYROLL CHARGES	
02/29/20	13-8				84,101.80			SALARYBENEFITADJ	
03/15/20	22-9					76,484.57		PAYROLL CHARGES	
03/31/20	22-9					76,484.57		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				1,835,628.80	1,162,927.29	.00		672,701.51
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6122	PART-TIME TEACHERS				24,993.00	9,259.20	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		MEDICARE			(cont'd)					
	02/14/20	22-8					1,062.52		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1,062.51		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				-477.36			SALARYBENEFITADJ	
	03/15/20	22-9					1,062.51		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1,062.51		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				26,974.64	16,299.12	.00		10,675.52
6241		EMPLOYEE INSURANCE				197,702.00	82,511.49	.00	BEGINNING BALANCE	
	01/15/20	22-7					551.31		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					76.50		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					22,440.35		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					8,300.29		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					8,402.19		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					551.31		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					76.50		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					22,440.36		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					551.31		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					76.50		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-44,780.82		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					8,351.24		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					551.31		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					76.50		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					79.74		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					8,351.24		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8				19,344.01			SALARYBENEFITADJ	
	03/15/20	22-9					551.31		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					76.50		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					44.91		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					8,351.24		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					551.31		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					76.50		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					44.91		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					8,351.24		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				217,046.01	136,655.24	.00		80,390.77
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
22-1111-6020-1-06300-2211116020106300 - WES - EPED STIPENDS									
6131					.00	148.50	.00	BEGINNING BALANCE	
TOTAL					.00	148.50	.00		-148.50
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	9.21	.00	BEGINNING BALANCE	
TOTAL					.00	9.21	.00		-9.21
6232					.00	2.15	.00	BEGINNING BALANCE	
TOTAL					.00	2.15	.00		-2.15
22-1111-6020-1-06301-2211116020106301 - WES-EPED									
6131					.00	1,500.00	.00	BEGINNING BALANCE	
TOTAL					.00	1,500.00	.00		-1,500.00
6211					.00	237.38	.00	BEGINNING BALANCE	
TOTAL					.00	237.38	.00		-237.38
6232					.00	21.75	.00	BEGINNING BALANCE	
TOTAL					.00	21.75	.00		-21.75
22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION									
6111					29,276.00	13,155.96	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,443.88		PAYROLL CHARGES	
	01/31/20		22-7			1,443.87		PAYROLL CHARGES	
	02/14/20		22-8			1,443.87		PAYROLL CHARGES	
	02/28/20		22-8			1,443.88		PAYROLL CHARGES	
	02/29/20		13-8		5,377.16			SALARYBENEFITADJ	
	03/15/20		22-9			1,443.88		PAYROLL CHARGES	
	03/31/20		22-9			1,443.88		PAYROLL CHARGES	
TOTAL					34,653.16	21,819.22	.00		12,833.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1027
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					4,549.00	2,058.21	.00	BEGINNING BALANCE	
01/15/20	22-7					225.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					225.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					227.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					225.87		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				872.01			SALARYBENEFITADJ	
03/15/20	22-9					225.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					225.86		PAYROLL CHARGES-FRINGE	
TOTAL					5,421.01	3,413.42	.00		2,007.59
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					425.00	183.91	.00	BEGINNING BALANCE	
01/15/20	22-7					19.97		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.97		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				77.47			SALARYBENEFITADJ	
03/15/20	22-9					19.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.96		PAYROLL CHARGES-FRINGE	
TOTAL					502.47	303.69	.00		198.78
6241					2,040.00	1,057.35	.00	BEGINNING BALANCE	
01/15/20	22-7					4.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					95.02		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					8.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/31/20	22-7					95.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.75		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.17		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.87		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					108.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.75		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					99.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.75		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.86		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.45		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				713.88			SALARYBENEFITADJ	
03/15/20	22-9					4.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					99.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.75		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					99.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					8.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.17		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.87		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			2,753.88	1,745.83	.00		1,008.05
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106360 - WEST- INSTRUCTION

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6141					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6112					13,831.00	6,903.45	.00	BEGINNING BALANCE	
	01/15/20	22-7				573.75		PAYROLL CHARGES	
	01/31/20	22-7				573.75		PAYROLL CHARGES	
	02/14/20	22-8				573.75		PAYROLL CHARGES	
	02/28/20	22-8				573.75		PAYROLL CHARGES	
	02/29/20	13-8			-61.00			SALARYBENEFITADJ	
	03/15/20	22-9				573.75		PAYROLL CHARGES	
	03/31/20	22-9				573.75		PAYROLL CHARGES	
TOTAL					13,770.00	10,345.95	.00		3,424.05

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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					2,109.00	1,057.78	.00	BEGINNING BALANCE	
01/15/20	22-7					87.44		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					87.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					87.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					87.44		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-10.36			SALARYBENEFITADJ	
03/15/20	22-9					87.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					87.44		PAYROLL CHARGES-FRINGE	
TOTAL					2,098.64	1,582.43	.00		516.21
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					201.00	95.40	.00	BEGINNING BALANCE	
01/15/20	22-7					7.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1.33			SALARYBENEFITADJ	
03/15/20	22-9					7.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					7.95		PAYROLL CHARGES-FRINGE	
TOTAL					199.67	143.11	.00		56.56
6241					704.00	415.12	.00	BEGINNING BALANCE	
01/15/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2,197.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.31		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/31/20	22-7					1.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-2,197.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.76		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.34		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				7.61			SALARYBENEFITADJ	
03/15/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.34		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.76		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.34		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			711.61	592.34	.00		119.27
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION									
6121		SUBSTITUTE AND PART-TIME			31,007.00	15,943.15	.00	BEGINNING BALANCE	
01/15/20	22-7					716.65		PAYROLL CHARGES	
01/31/20	22-7					1,176.05		PAYROLL CHARGES	
02/14/20	22-8					1,047.42		PAYROLL CHARGES	
02/28/20	22-8					3,468.71		PAYROLL CHARGES	
03/15/20	22-9					2,965.52		PAYROLL CHARGES	
03/31/20	22-9					2,469.71		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			31,007.00	27,787.21	.00		3,219.79
6211		TEACHER'S RETIREMENT			.00	137.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
01/31/20	22-7					11.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					64.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.78		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	215.35	.00		-215.35
6221				NON-TEACHER RETIREMENT	.00	95.60	.00	BEGINNING BALANCE	
01/31/20	22-7					11.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					22.43		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					118.22		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.94		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	268.59	.00		-268.59
6231				SOCIAL SECURITY	1,923.00	988.30	.00	BEGINNING BALANCE	
01/15/20	22-7					44.43		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					72.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					64.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					214.98		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					183.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					153.12		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	1,923.00	1,722.43	.00		200.57
6232				MEDICARE	450.00	231.15	.00	BEGINNING BALANCE	
01/15/20	22-7					10.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					17.04		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.18		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					43.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					35.83		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	450.00	402.90	.00		47.10
6241				EMPLOYEE INSURANCE	.00	.00	.00	BEGINNING BALANCE	
TOTAL				EMPLOYEE INSURANCE	.00	.00	.00		.00
22-1111-6020-1-06810-2211116020106810 - WES INSTRUCTION									
6131				SUPPLEMENTAL PAY	.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211	TEACHER'S RETIREMENT		(cont'd)						
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06860-2211116020106860 - WES - INSTRUCTION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
03/17/20	11-9				.00				
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06940-2211116020106940 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6221	NON-TEACHER RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	MEDICARE				.00	.00	.00		.00
22-1111-6020-1-06941-2211116020106941 - WES SSD AFD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUBSTITUTE AND PART-TIME				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106941 - WES SSD AFD 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
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
22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS									
6121					.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				500.00			T/X FROM DIS 6391	
01/31/20	22-7					1,179.73		PAYROLL CHARGES	
02/28/20	22-8					746.06		PAYROLL CHARGES	
03/15/20	22-9					639.48		PAYROLL CHARGES	
03/31/20	22-9					1,065.80		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	500.00	3,631.07	.00		-3,131.07
6231					.00	.00	.00	BEGINNING BALANCE	
01/31/20	22-7					73.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					39.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.10		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	225.19	.00		-225.19
6232					.00	.00	.00	BEGINNING BALANCE	
01/09/20	13-7				10.00			T/X FROM DIS 6391	
01/31/20	22-7					17.11		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					9.29		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.46		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	10.00	52.68	.00		-42.68
22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
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					2,561,361.01	1,636,492.75	.00		924,868.26
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					2,840,103.30	1,826,684.92	847.14		1,012,571.24
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
6232					.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: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		(cont'd)						
TOTAL	MEDICARE				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	215.73	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	215.73	.00		-215.73
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					320.00	535.73	.00		-215.73
22-1191-6020-1-08550-2211916020108550 - JUMP START - WES									
6131	SUPPLEMENTAL PAY				2,834.00	3,438.50	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				2,834.00	3,438.50	.00		-604.50
6211	TEACHER'S RETIREMENT				389.00	490.19	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				389.00	490.19	.00		-101.19
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	
TOTAL	MEDICARE				37.00	49.97	.00		-12.97
TOTAL FUND - TEACHERS FUND					3,411.00	3,989.45	.00		-578.45
TOTAL FUNCTION - SUMMER SCHOOL					3,731.00	4,525.18	.00		-794.18
11-1211-6020-1-04060-1112116020104060 - WEST-GIFTED PROGRAM									
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6332	REPAIRS AND MAINTENANCE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	REPAIRS AND MAINTENANCE				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	
TOTAL	TRAVEL				625.00	611.05	.00		13.95
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371										
TOTAL						.00	.00	.00		.00
6391						2,165.00	572.37	677.63	BEGINNING BALANCE	
	01/28/20		17-7	02002470-01	26448 CHESSMISTER LCC/			600.00	CHESS PROGRAM AND DISTRIC	
	01/28/20		17-7	02002471-01	27841 EMILY MORRIS			50.00	PRESENTATION "WHEN "BECAU	
	02/04/20		21-7	02000922-01	27116 JENNIFER MORITZ		.00	-193.94	GIFTED SCREENING FOR 2019	
	02/06/20		17-8	02002587-01	27116 JENNIFER MORITZ			375.00	GIFTED SCREENING FOR 2019	
	02/11/20		18-8	02002471-01	27841 EMILY MORRIS			-18.75	CHANGE ORDER - 1	
	02/14/20		21-8	02002587-01	453917 27116 JENNIFER MORITZ		223.25	-223.25	GIFTED SCREENING FOR 2019	
	02/21/20		21-8	02002471-01	453983 27841 EMILY MORRIS		31.25	-31.25	PRESENTATION "WHEN "BECAU	
	03/03/20		17-8	02002853-01	27116 JENNIFER MORITZ			100.00	GIFTED SCREENING FOR 2019	
	03/04/20		13-8			100.00			T/X FROM KHS 6391	
	03/06/20		21-9	02002587-01	454153 27116 JENNIFER MORITZ		146.06	-146.06	GIFTED SCREENING FOR 2019	
	03/09/20		17-9	02002929-02	27309 WORLD CHESS HALL			33.00	A TOUR OF THE MUSEUM AND	
	03/27/20		21-9	02001391-01	454328 27759 LAURA ANN PODGOR		95.00	-95.00	GIFTED SCREENING FOR 2019	
	03/31/20		21-9	02002929-02	27309 WORLD CHESS HALL		.00	-33.00	A TOUR OF THE MUSEUM AND	
	04/02/20		21-9	02002470-01	454339 26448 CHESSMISTER LCC/		600.00	-600.00	CHESS PROGRAM AND DISTRIC	
TOTAL						2,265.00	1,667.93	494.38		102.69
6411						335.00	.00	.00	BEGINNING BALANCE	
	03/26/20		19-9		SHNOVP		26.48		9275AMAZON.COM*6B9VA5UL3	
TOTAL						335.00	26.48	.00		308.52
6412						939.26	703.00	48.87	BEGINNING BALANCE	
TOTAL						939.26	703.00	48.87		187.39
6471						.00	.00	.00	BEGINNING BALANCE	
TOTAL						.00	.00	.00		.00
11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT										
6319						469.00	469.00	.00	BEGINNING BALANCE	
TOTAL						469.00	469.00	.00		.00
6343						197.67	197.67	.00	BEGINNING BALANCE	
TOTAL						197.67	197.67	.00		.00
TOTAL FUND - OPERATIONAL FUND						5,130.93	3,958.19	543.25		629.49

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212116020104100 - WEST-GIFTED PROGRAM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121 SUBSTITUTE AND PART-TIME (cont'd)									
22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM									
6121					158.03	106.58	.00	BEGINNING BALANCE	
	01/15/20		22-7			55.13		PAYROLL CHARGES	
TOTAL					158.03	161.71	.00		-3.68
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					9.80	6.61	.00	BEGINNING BALANCE	
	01/15/20		22-7			3.42		PAYROLL CHARGES-FRINGE	
TOTAL					9.80	10.03	.00		- .23
6232					2.30	1.54	.00	BEGINNING BALANCE	
	01/15/20		22-7			.80		PAYROLL CHARGES-FRINGE	
TOTAL					2.30	2.34	.00		- .04
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM									
6111					81,273.00	30,109.50	.00	BEGINNING BALANCE	
	01/15/20		22-7			3,345.50		PAYROLL CHARGES	
	01/31/20		22-7			3,345.50		PAYROLL CHARGES	
	02/14/20		22-8			3,345.50		PAYROLL CHARGES	
	02/28/20		22-8			3,345.50		PAYROLL CHARGES	
	02/29/20		13-8		-981.00			SALARYBENEFITADJ	
	03/15/20		22-9			3,345.50		PAYROLL CHARGES	
	03/31/20		22-9			3,345.50		PAYROLL CHARGES	
TOTAL					80,292.00	50,182.50	.00		30,109.50
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6211	TEACHER'S RETIREMENT				12,957.00	4,789.96	.00	BEGINNING BALANCE	
01/15/20	22-7					532.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					532.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					532.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					532.31		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-181.48			SALARYBENEFITADJ	
03/15/20	22-9					532.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					532.31		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				12,775.52	7,983.82	.00		4,791.70
6231	SOCIAL SECURITY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232	MEDICARE				1,744.00	422.81	.00	BEGINNING BALANCE	
01/15/20	22-7					46.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					46.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					46.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					46.78		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-579.77			SALARYBENEFITADJ	
03/15/20	22-9					46.78		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					46.78		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,164.23	703.49	.00		460.74
6241	EMPLOYEE INSURANCE				7,862.00	2,948.67	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.01		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		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: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/14/20	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.01		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.18			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.01		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.01		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,863.18	4,914.45	.00		2,948.73
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
TOTAL FUND - TEACHERS FUND					102,265.06	63,958.34	.00		38,306.72
TOTAL FUNCTION - GIFTED PROGRAM					107,395.99	67,916.53	543.25		38,936.21
22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS									
6121		SUBSTITUTE AND PART-TIME			.00	17,008.38	.00	BEGINNING BALANCE	
01/15/20	22-7					3,473.95		PAYROLL CHARGES	
01/31/20	22-7					3,749.36		PAYROLL CHARGES	
02/14/20	22-8					3,928.52		PAYROLL CHARGES	
02/28/20	22-8					2,525.03		PAYROLL CHARGES	
03/15/20	22-9					2,264.28		PAYROLL CHARGES	
03/31/20	22-9					2,867.82		PAYROLL CHARGES	
TOTAL		SUBSTITUTE AND PART-TIME			.00	35,817.34	.00		-35,817.34
6211		TEACHER'S RETIREMENT			.00	30.42	.00	BEGINNING BALANCE	

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
02/14/20			22-8			8.36		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		.00	38.78	.00		-38.78
6221				NON-TEACHER RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
03/15/20			22-9			107.43		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			115.30		PAYROLL CHARGES-FRINGE	
04/05/20			11-9		.00				
TOTAL			NON-TEACHER RETIREMENT		.00	222.73	.00		-222.73
6231				SOCIAL SECURITY	.00	1,054.49	.00	BEGINNING BALANCE	
01/15/20			22-7			215.38		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			232.45		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			243.44		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			156.55		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			140.37		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			177.79		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,220.47	.00		-2,220.47
6232				MEDICARE	.00	246.62	.00	BEGINNING BALANCE	
01/15/20			22-7			50.38		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			54.37		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			56.94		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			36.61		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			32.83		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			41.58		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		.00	519.33	.00		-519.33
22-1221-6020-1-06941-2212216020106941 - WES SSD SUBS									
6121				SUBSTITUTE AND PART-TIME	.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6211				TEACHER'S RETIREMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6231				SOCIAL SECURITY	.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232				MEDICARE	.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 FUND - TEACHERS FUND					.00	38,818.65	.00		-38,818.65
TOTAL FUNCTION - IDEA-SPED & RELATED SERV					.00	38,818.65	.00		-38,818.65
22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST									
6111			CERT FULL-TIME SALAR		125,367.00	57,280.50	.00	BEGINNING BALANCE	
	01/15/20		22-7			6,364.50		PAYROLL CHARGES	
	01/31/20		22-7			6,364.50		PAYROLL CHARGES	
	02/14/20		22-8			6,364.50		PAYROLL CHARGES	
	02/28/20		22-8			6,364.50		PAYROLL CHARGES	
	02/29/20		13-8		27,381.00			SALARYBENEFITADJ	
	03/15/20		22-9			6,364.50		PAYROLL CHARGES	
	03/31/20		22-9			6,364.50		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		152,748.00	95,467.50	.00		57,280.50
6211			TEACHER'S RETIREMENT		20,524.00	9,155.60	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,009.90		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			1,009.90		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			1,009.90		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			1,009.90		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		3,713.48			SALARYBENEFITADJ	
	03/15/20		22-9			1,009.90		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			1,009.90		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		24,237.48	15,215.00	.00		9,022.48
6232			MEDICARE		1,818.00	820.13	.00	BEGINNING BALANCE	
	01/15/20		22-7			90.11		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			89.86		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			89.99		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			89.99		PAYROLL CHARGES-FRINGE	
	02/29/20		13-8		396.85			SALARYBENEFITADJ	
	03/15/20		22-9			89.99		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			89.99		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		2,214.85	1,360.06	.00		854.79
6241			EMPLOYEE INSURANCE		15,703.00	5,895.54	.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: 7/20 THRU 9/20

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)					
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.82		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.82		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.82		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.82		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-1,204.35			SALARYBENEFITADJ	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.82		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.82		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			14,498.65	9,520.20	.00		4,978.45
TOTAL FUND - TEACHERS FUND					193,698.98	121,562.76	.00		72,136.22
TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION					193,698.98	121,562.76	.00		72,136.22
22-1271-6020-1-06260-2212716020106260 - WES - ELL									
6111		CERT FULL-TIME SALAR			19,230.00	7,124.10	.00	BEGINNING BALANCE	
01/15/20	22-7					791.57		PAYROLL CHARGES	
01/31/20	22-7					791.57		PAYROLL CHARGES	
02/14/20	22-8					791.56		PAYROLL CHARGES	
02/28/20	22-8					791.57		PAYROLL CHARGES	

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

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111									
				(cont'd)					
					-232.38				
						791.56		SALARYBENEFITADJ	
						791.56		PAYROLL CHARGES	
						791.56		PAYROLL CHARGES	
TOTAL					18,997.62	11,873.49	.00		7,124.13
6122					4,739.00	2,622.98	.00	BEGINNING BALANCE	
						291.45		PAYROLL CHARGES	
						291.44		PAYROLL CHARGES	
						291.44		PAYROLL CHARGES	
						291.44		PAYROLL CHARGES	
					2,255.65			SALARYBENEFITADJ	
						291.44		PAYROLL CHARGES	
						291.44		PAYROLL CHARGES	
TOTAL					6,994.65	4,371.63	.00		2,623.02
6211					3,012.00	1,497.27	.00	BEGINNING BALANCE	
						166.06		PAYROLL CHARGES-FRINGE	
						166.05		PAYROLL CHARGES-FRINGE	
						166.05		PAYROLL CHARGES-FRINGE	
						166.05		PAYROLL CHARGES-FRINGE	
					973.31			SALARYBENEFITADJ	
						166.05		PAYROLL CHARGES-FRINGE	
						166.05		PAYROLL CHARGES-FRINGE	
TOTAL					3,985.31	2,493.58	.00		1,491.73
6231					.00	40.01	.00	BEGINNING BALANCE	
TOTAL					.00	40.01	.00		-40.01
6232					641.00	130.00	.00	BEGINNING BALANCE	
						13.82		PAYROLL CHARGES-FRINGE	
						13.80		PAYROLL CHARGES-FRINGE	
						13.78		PAYROLL CHARGES-FRINGE	
						13.80		PAYROLL CHARGES-FRINGE	
					-264.11			SALARYBENEFITADJ	
						13.80		PAYROLL CHARGES-FRINGE	
						13.81		PAYROLL CHARGES-FRINGE	
TOTAL					376.89	212.81	.00		164.08
6241					1,504.00	564.10	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					57.96		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.74		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					57.96		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					57.96		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.74		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					57.96		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.48		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.06			SALARYBENEFITADJ	
03/15/20	22-9					57.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					57.96		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,504.06	940.15	.00		563.91
TOTAL FUND - TEACHERS FUND					31,858.53	19,931.67	.00		11,926.86
TOTAL FUNCTION - BILINGUAL/ELL					31,858.53	19,931.67	.00		11,926.86
11-1411-6020-1-06300-1114116020106300 - WES - 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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114116020106300 - WES - STUDENT ACTIVITIES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					.00	.00	.00	BEGINNING BALANCE	.00
	01/29/20	17-7	02002507-01	27848	AUTHORS UNBOUND		1,100.00	AUTHOR MATT TAVARES TO PR	
	02/21/20	21-8	02002507-01 453964	27848	AUTHORS UNBOUND	1,100.00	-1,100.00	AUTHOR MATT TAVARES TO PR	
TOTAL					.00	1,100.00	.00		-1,100.00
6332					.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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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	966.00	.00	BEGINNING BALANCE	
01/08/20	17-7	02002238-01		16932 ST LOUIS ZOO/ED.			1,120.00	MAY 14 2020 - 8 STL ZOO E	
01/08/20	17-7	02002238-02		16932 ST LOUIS ZOO/ED.			25.00	TRAVEL COSTS	
01/08/20	17-7	02002239-01		16932 ST LOUIS ZOO/ED.			1,120.00	MAY 15 2020 - 8 STL ZOO E	
01/08/20	17-7	02002239-02		16932 ST LOUIS ZOO/ED.			25.00	TRAVEL COSTS	
03/26/20	19-9		SHOCTP			150.00		0166PAYPAL	
TOTAL			OTHER PURCHASED SERVICES		.00	1,116.00	2,290.00		-3,406.00
6398					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					.00	15,250.10	761.60	BEGINNING BALANCE	
01/16/20	17-7	02002360-01		18741 SAM'S CLUB			125.00	COOKIES, BROWNIES, FRUIT	
01/22/20	17-7	02002396-01		003240 REALLY GOOD STUF			65.98	EZREAD SOUND BOX KIT	
01/22/20	17-7	02002396-02		003240 REALLY GOOD STUF			59.37	WORD LADDER PHONICS SET	
01/22/20	17-7	02002396-03		003240 REALLY GOOD STUF			24.99	TAP & WRITE CVC WORDS	
01/22/20	17-7	02002396-04		003240 REALLY GOOD STUF			76.98	WORD BUILDING DESKTOP POC	
01/22/20	17-7	02002396-05		003240 REALLY GOOD STUF			19.99	SIGHT WORD SENTENCE ICE C	
01/22/20	17-7	02002396-06		003240 REALLY GOOD STUF			47.58	SECRET SIGHT WORDS ACTIVI	
01/22/20	17-7	02002396-07		003240 REALLY GOOD STUF			35.39	SHIPPING CHARGES	
01/24/20	21-7	02001927-01	453665	003126 SCHOLASTIC INC		50.00	-240.00	50-BOOK COLLECTION SET GR	
01/24/20	21-7	02001927-02	453665	003126 SCHOLASTIC INC		4.50	-21.60	SHIPPING CHARGES	
01/31/20	17-7	02002534-01		17235 SPEED STACKS, IN			400.00	STANDARD CUP STACKING SET	
01/31/20	17-7	02002534-02		17235 SPEED STACKS, IN			250.00	STACK MATS INCLUDES 1 GX	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES	(cont'd)						
01/31/20	17-7	02002534-03		17235 SPEED STACKS, IN			250.00	PRO SERIES SET INCLUDES 1	
02/07/20	21-8	02002360-01	453853	18741 SAM'S CLUB		-13.70	13.70	COOKIES, BROWNIES, FRUIT	
02/07/20	21-8	02002360-01	453853	18741 SAM'S CLUB		6.85	-6.85	COOKIES, BROWNIES, FRUIT	
02/07/20	21-8	02002360-01	453853	18741 SAM'S CLUB		119.13	-131.85	COOKIES, BROWNIES, FRUIT	
02/11/20	17-8	02002623-01		14572 SCHOLASTIC BOOK			3,500.00	BOOKS AND OTHER ITEMS FOR	
02/20/20	17-8	02002709-01		18741 SAM'S CLUB			100.00	COOKIES, BROWNIES, FRUIT	
02/24/20	17-8	02002763-01		27577 LAKESHORE EQUIPM			139.96	LAKESHORE COMMUNITY BLOCK	
02/24/20	17-8	02002763-02		27577 LAKESHORE EQUIPM			159.96	KIDS AROUND THE WORLD BLO	
02/24/20	17-8	02002763-03		27577 LAKESHORE EQUIPM			44.98	SHIPPING CHARGES	
02/28/20	21-8	02002396-01	454105	003240 REALLY GOOD STUF		65.98	-65.98	EZREAD SOUND BOX KIT	
02/28/20	21-8	02002396-02	454105	003240 REALLY GOOD STUF		59.37	-59.37	WORD LADDER PHONICS SET	
02/28/20	21-8	02002396-03	454105	003240 REALLY GOOD STUF		24.99	-24.99	TAP & WRITE CVC WORDS	
02/28/20	21-8	02002396-04	454105	003240 REALLY GOOD STUF		76.98	-76.98	WORD BUILDING DESKTOP POC	
02/28/20	21-8	02002396-05	454105	003240 REALLY GOOD STUF		19.99	-19.99	SIGHT WORD SENTENCE ICE C	
02/28/20	21-8	02002396-06	454105	003240 REALLY GOOD STUF		47.58	-47.58	SECRET SIGHT WORDS ACTIVI	
02/28/20	21-8	02002396-07	454105	003240 REALLY GOOD STUF		35.39	-35.39	SHIPPING CHARGES	
03/05/20	21-9	02002534-01		17235 SPEED STACKS, IN		.00	-400.00	STANDARD CUP STACKING SET	
03/05/20	21-9	02002534-02		17235 SPEED STACKS, IN		.00	-250.00	STACK MATS INCLUDES 1 GX	
03/05/20	21-9	02002534-03		17235 SPEED STACKS, IN		.00	-250.00	PRO SERIES SET INCLUDES 1	
03/11/20	17-9	02002968-01		27454 THE NOVEL NEIGHB			80.00	DASHER HOW A BRAVE LITTLE	
03/11/20	17-9	02002968-02		27454 THE NOVEL NEIGHB			48.00	RED AND LULU HC	
03/11/20	17-9	02002968-03		27454 THE NOVEL NEIGHB			64.00	GINGERBREAD PIRATES HC	
03/11/20	17-9	02002968-04		27454 THE NOVEL NEIGHB			8.00	LADY LIBERTY A BIOGRAPHY	
03/11/20	17-9	02002968-05		27454 THE NOVEL NEIGHB			14.00	LADY LIBERTY A BIOGRAPHY	
03/11/20	17-9	02002968-06		27454 THE NOVEL NEIGHB			32.00	HELEN'S BIG WORLD PB	
03/11/20	17-9	02002968-07		27454 THE NOVEL NEIGHB			32.00	HELEN'S BIG WORLD HC	
03/11/20	17-9	02002968-08		27454 THE NOVEL NEIGHB			7.00	MUDBALL PB	
03/11/20	17-9	02002968-09		27454 THE NOVEL NEIGHB			16.00	GROWING UP PEDRO PB	
03/11/20	17-9	02002968-10		27454 THE NOVEL NEIGHB			28.00	GROWING UP PEDRO HC	
03/11/20	17-9	02002968-11		27454 THE NOVEL NEIGHB			20.00	BECOMING BABE RUTH PB	
03/11/20	17-9	02002968-12		27454 THE NOVEL NEIGHB			12.00	CROSSING NIAGRA	
03/11/20	17-9	02002968-13		27454 THE NOVEL NEIGHB			16.00	LIGHTER THAN AIR SOPHIE B	
03/11/20	17-9	02002968-14		27454 THE NOVEL NEIGHB			.00	SHIPPING CHARGES	
03/12/20	21-9	02002763-01	454249	27577 LAKESHORE EQUIPM		139.96	-139.96	LAKESHORE COMMUNITY BLOCK	
03/12/20	21-9	02002763-02	454249	27577 LAKESHORE EQUIPM		159.96	-159.96	KIDS AROUND THE WORLD BLO	
03/12/20	21-9	02002763-03	454249	27577 LAKESHORE EQUIPM		44.98	-44.98	SHIPPING CHARGES	
03/26/20	19-9		SHJANP			35.96		2229OK HATCHERY FEED AND	
03/26/20	19-9		SHJANP			88.00		0166GRAMMAROPOLIS	
03/26/20	19-9		SHJANP			100.89		0166AMAZON.COM*G17TY9GA3	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHJANP			239.98		0166AMZN MKTP US	
03/26/20	19-9		SHNOVP			6.93		0166AMZN MKTP US	
03/26/20	19-9		SHNOVP			15.92		0166SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			17.35		2229RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			31.92		0166SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			51.94		0166AMZN MKTP US	
03/26/20	19-9		SHNOVP			93.95		2229RICKS ACE HARDWARE #4	
03/26/20	19-9		SHNOVP			99.25		0166SCHNUCKS DES PERES	
03/26/20	19-9		SHNOVP			299.00		0166IPEVO INC	
03/26/20	19-9		SHDECP			9.98		0166SCHNUCKS DES PERES	
03/26/20	19-9		SHDECP			47.97		2229OK HATCHERY FEED AND	
03/26/20	19-9		SHDECP			75.00		2229THE PASTA HOUSE CO.	
03/26/20	19-9		SHDECP			88.94		0166AMZN MKTP US	
03/26/20	19-9		SHDECP			204.95		0166SP * 3DUXDESIGN	
03/26/20	19-9		SHDECP			260.00		0166SQ *STEVES HOT DOG	
03/26/20	19-9		SHDECP			260.00		0166SQ *STEVES HOT DOG	
03/26/20	19-9		SHDECP			289.80		0166AMZN MKTP US	
03/26/20	19-9		SHDECP			325.00		0819GREEN TREE PLASTICS	
03/26/20	19-9		SHOCTP			-15.16		2229THE HOME DEPOT #3014	
03/26/20	19-9		SHOCTP			23.93		2229THE HOME DEPOT #3004	
03/26/20	19-9		SHOCTP			64.99		2229SQ *GREENSCAPE GARD	
03/26/20	19-9		SHOCTP			65.95		2229OK HATCHERY FEED AND	
03/26/20	19-9		SHOCTP			83.57		0819SCHNUCKS DES PERES	
03/26/20	19-9		SHOCTP			100.00		2328PJSTAVERN	
03/26/20	19-9		SHOCTP			142.95		0166MARCOPRODUC	
03/26/20	19-9		SHOCTP			153.06		0166AMAZON.COM*VK8ZL11E3	
03/26/20	19-9		SHOCTP			153.06		0166AMAZON.COM*MD1NH3893	
04/02/20	21-9	02002968-01	454363	27454 THE NOVEL NEIGHB		80.00	-80.00	DASHER HOW A BRAVE LITTLE	
04/02/20	21-9	02002968-02	454363	27454 THE NOVEL NEIGHB		48.00	-48.00	RED AND LULU HC	
04/02/20	21-9	02002968-03	454363	27454 THE NOVEL NEIGHB		64.00	-64.00	GINGERBREAD PIRATES HC	
04/02/20	21-9	02002968-04	454363	27454 THE NOVEL NEIGHB		8.00	-8.00	LADY LIBERTY A BIOGRAPHY	
04/02/20	21-9	02002968-05	454363	27454 THE NOVEL NEIGHB		14.00	-14.00	LADY LIBERTY A BIOGRAPHY	
04/02/20	21-9	02002968-06	454363	27454 THE NOVEL NEIGHB		32.00	-32.00	HELEN'S BIG WORLD PB	
04/02/20	21-9	02002968-07	454363	27454 THE NOVEL NEIGHB		32.00	-32.00	HELEN'S BIG WORLD HC	
04/02/20	21-9	02002968-08	454363	27454 THE NOVEL NEIGHB		7.00	-7.00	MUDBALL PB	
04/02/20	21-9	02002968-09	454363	27454 THE NOVEL NEIGHB		16.00	-16.00	GROWING UP PEDRO PB	
04/02/20	21-9	02002968-10	454363	27454 THE NOVEL NEIGHB		28.00	-28.00	GROWING UP PEDRO HC	
04/02/20	21-9	02002968-11	454363	27454 THE NOVEL NEIGHB		20.00	-20.00	BECOMING BABE RUTH PB	
04/02/20	21-9	02002968-12	454363	27454 THE NOVEL NEIGHB		12.00	-12.00	CROSSING NIAGRA	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES	(cont'd)						
04/02/20	21-9	02002968-13	454363	27454 THE NOVEL NEIGHB		16.00	-16.00	LIGHTER THAN AIR SOPHIE B	
04/02/20	21-9	02002968-14	TER:AMY COBB	27454 THE NOVEL NEIGHB		.00	.00	SHIPPING CHARGES	
TOTAL		GENERAL SUPPLIES			.00	19,884.14	4,100.00		-23,984.14
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	39,795.14	6,390.00		-46,185.14
26-1411-6020-1-04060-2614116020104060 - WEST-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
TOTAL FUNCTION - STUDENT ACTIVITIES					.00	39,795.14	6,390.00		-46,185.14
11-1911-6020-1-06810-1119116020106810 - DISTRICT									

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119116020106810 - DISTRICT

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6311			INSTRUCTIONAL SERVICES (cont'd)						
6311			INSTRUCTIONAL SERVICES		.00	.00	.00	BEGINNING BALANCE	.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
11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT									
6311			INSTRUCTIONAL SERVICES		.00	2,852.76	.00	BEGINNING BALANCE	
02/07/20	19-8		SH0207E			-1,232.00		RECLASS COSTS TO WELLNESS	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		411.03	.00	OCT19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		392.43	.00	NOV19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		465.73	.00	DEC19: PROP C	
03/06/20	21-9		454183	14283 SPECIAL SCHOOL D		391.75	.00	JAN20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		485.38	.00	FEB20: PROP C	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		-1,513.13	.00	OCT17-SEP18:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		161.26	.00	SEPT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		202.12	.00	OCT19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		202.12	.00	NOV19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		202.12	.00	DEC19:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		202.12	.00	JAN20:BASIC FORMULA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		496.95	.00	OCT18-SEP19:ADJUST:BA	
03/13/20	21-9		454275	14283 SPECIAL SCHOOL D		202.12	.00	FEB20:BASIC FORMULA	
03/27/20	21-9		454332	14283 SPECIAL SCHOOL D		612.47	.00	FY20:1ST SEM:HOMEBOUN	
TOTAL			INSTRUCTIONAL SERVICES		.00	4,535.23	.00		-4,535.23
TOTAL FUND - OPERATIONAL FUND					.00	4,535.23	.00		-4,535.23
TOTAL FUNCTION - CONTRACTED ED SERVICES					.00	4,535.23	.00		-4,535.23
11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS									
6151			SUPPORT FULL-TIME SALARIE		14,476.00	6,782.66	.00	BEGINNING BALANCE	
01/15/20	22-7					606.01		PAYROLL CHARGES	
01/31/20	22-7					606.01		PAYROLL CHARGES	
02/14/20	22-8					606.01		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/28/20	22-8					606.01		PAYROLL CHARGES	
03/15/20	22-9					606.01		PAYROLL CHARGES	
03/17/20	13-9				68.40			SALARYBENEFITADJ	
03/31/20	22-9					606.01		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		14,544.40	10,418.72	.00		4,125.68
6221			NON-TEACHER RETIREMENT		1,130.00	532.38	.00	BEGINNING BALANCE	
01/15/20	22-7					47.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					47.15		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					47.15		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					47.15		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					47.15		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				1.77			SALARYBENEFITADJ	
03/31/20	22-9					47.15		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		1,131.77	815.28	.00		316.49
6231			SOCIAL SECURITY		898.00	420.62	.00	BEGINNING BALANCE	
01/15/20	22-7					37.58		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					37.58		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					37.58		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					37.58		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					37.58		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				3.75			SALARYBENEFITADJ	
03/31/20	22-9					37.58		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		901.75	646.10	.00		255.65
6232			MEDICARE		210.00	98.27	.00	BEGINNING BALANCE	
01/15/20	22-7					8.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					8.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					8.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					8.78		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					8.78		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.89			SALARYBENEFITADJ	
03/31/20	22-9					8.78		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		210.89	150.95	.00		59.94
6241			EMPLOYEE INSURANCE		1,962.00	981.12	.00	BEGINNING BALANCE	
01/15/20	22-7					75.87		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.88		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE		(cont'd)					
01/15/20	22-7					.64		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					878.71		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					75.87		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.64		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-878.71		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					75.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.64		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					75.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.64		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.37		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					75.87		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.37		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.48			SALARYBENEFITADJ	
03/31/20	22-9					75.87		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4.88		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.64		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.37		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,962.48	1,470.94	.00		491.54

11-2113-6020-1-06810-1121136020106810 - 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

11-2113-6020-1-08250-1121136020108250 - WES - WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319									
6319									
01/21/20	17-7	02002374-01		27819 NCCJ ST. LOUIS	500.00	.00	.00	BEGINNING BALANCE	
01/31/20	21-7	02002374-01	453768	27819 NCCJ ST. LOUIS		353.74	353.74	FACILITATOR CERTIFICATION	
02/07/20	19-8		SH0207E			1,232.00	-353.74	FACILITATOR CERTIFICATION	
								RECLASS COSTS TO WELLNESS	
TOTAL					500.00	1,585.74	.00		-1,085.74
6343									
6343									
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS	500.00	.00	.00	BEGINNING BALANCE	
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.87	51.87	PD TRAVEL REIMBURSEMENT (
TOTAL					500.00	51.87	-51.87	PD TRAVEL REIMBURSEMENT (448.13
							.00		
6391									
6391									
01/24/20	17-7	02002433-01		27844 MOVE LIVE LEARN	6,000.00	84.55	.00	BEGINNING BALANCE	
01/31/20	21-7	02002433-01	453766	27844 MOVE LIVE LEARN		90.00	90.00	CONSULTATION WITH ADMINIS	
TOTAL					6,000.00	174.55	-90.00	CONSULTATION WITH ADMINIS	5,825.45
							.00		
6411									
6411									
03/10/20	17-9	02002952-01		030370 BSN SPORTS, LLC	5,500.00	5,232.55	.00	BEGINNING BALANCE	
03/10/20	17-9	02002952-02		030370 BSN SPORTS, LLC			267.45	T-SHIRTS FOR MOVE-TO-IMPR	
TOTAL					5,500.00	5,232.55	.00	NO SHIPPING	.00
							267.45		
6412									
6412									
TOTAL					830.00	.00	.00	BEGINNING BALANCE	830.00
							.00		
TOTAL FUND - OPERATIONAL FUND					32,081.29	20,546.70	267.45		11,267.14
TOTAL FUNCTION - SOCIAL WORKERS					32,081.29	20,546.70	267.45		11,267.14
11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK									
6131									
6131									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
					.00	.00	.00		
6151									
6151									
01/15/20	22-7				4,507.00	2,272.58	.00	BEGINNING BALANCE	
01/31/20	22-7					189.38		PAYROLL CHARGES	
02/14/20	22-8					189.38		PAYROLL CHARGES	
						189.39		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
02/28/20	22-8					189.38		PAYROLL CHARGES	
03/15/20	22-9					189.38		PAYROLL CHARGES	
03/17/20	13-9				38.22			SALARYBENEFITADJ	
03/31/20	22-9					189.38		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		4,545.22	3,408.87	.00		1,136.35
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		358.00	180.02	.00	BEGINNING BALANCE	
01/15/20	22-7					15.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					15.01		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.01		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					15.00		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.05			SALARYBENEFITADJ	
03/31/20	22-9					15.01		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		360.05	270.05	.00		90.00
6231			SOCIAL SECURITY		279.00	140.98	.00	BEGINNING BALANCE	
01/15/20	22-7					11.76		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.75		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.73		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.76		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.76		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				2.80			SALARYBENEFITADJ	
03/31/20	22-9					11.75		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		281.80	211.49	.00		70.31
6232			MEDICARE		65.00	32.95	.00	BEGINNING BALANCE	
01/15/20	22-7					2.73		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.75		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.75		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/28/20	22-8					2.74		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.73		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				.91			SALARYBENEFITADJ	
03/31/20	22-9					2.75		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				65.91	49.40	.00		16.51
6241	EMPLOYEE INSURANCE				698.00	353.20	.00	BEGINNING BALANCE	
01/15/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					242.41		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-242.39		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.12		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.12		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				8.08			SALARYBENEFITADJ	
03/31/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.12		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				706.08	529.61	.00		176.47
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
11-2121-6020-1-08140-1121216020108140 - STUDENT SERV									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					.00	39.70	.00	BEGINNING BALANCE	
					142.40			BUDGET ALLOCATIONS	
01/10/20	13-7								
03/26/20	19-9		SHJANP			3.12		2153EB FACILITATING CRITI	
03/26/20	19-9		SHJANP			3.12		2153EB SOCIAL JUSTICE TEA	
03/26/20	19-9		SHJANP			10.21		2153EDUCATIONPLUS	
03/26/20	19-9		SHOCTP			1.32		2153PAYPAL	
03/26/20	19-9		SHOCTP			4.45		2153SQ *ALIVE AND WELL	
03/26/20	19-9		SHOCTP			5.34		2153MO ASSOC. OF SCHOOL A	
TOTAL					142.40	67.26	.00		75.14
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6337					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					321.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				-142.40			BUDGET ALLOCATIONS	
03/16/20	13-9				-178.60				
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					321.00	83.14	.00	BEGINNING BALANCE	
01/10/20	13-7				-53.40			BUDGET ALLOCATIONS	
03/16/20	13-9				178.60				
TOTAL					446.20	83.14	.00		363.06
6411					321.00	34.45	.00	BEGINNING BALANCE	
01/10/20	13-7				-80.10			BUDGET ALLOCATIONS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHDECP			4.98		0363QUILL CORPORATION	
03/26/20	19-9		SHNOVP			8.02		2153HMCO	
TOTAL		GENERAL SUPPLIES			240.90	47.45	.00		193.45
6412		TECHNOLOGY SUPPLIES			.00	23.92	.00	BEGINNING BALANCE	
01/10/20	13-7				80.10			BUDGET ALLOCATIONS	
TOTAL		TECHNOLOGY SUPPLIES			80.10	23.92	.00		56.18
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
01/10/20	13-7				53.40			BUDGET ALLOCATIONS	
01/10/20	13-7				-25.92				
TOTAL		FOOD SUPPLIES			27.48	.00	.00		27.48
TOTAL FUND - OPERATIONAL FUND					6,896.14	4,691.19	.00		2,204.95
22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK									
6112		ADMIN SALARIES			11,339.00	5,733.30	.00	BEGINNING BALANCE	
01/15/20	22-7					477.78		PAYROLL CHARGES	
01/31/20	22-7					477.77		PAYROLL CHARGES	
02/14/20	22-8					477.78		PAYROLL CHARGES	
02/28/20	22-8					477.78		PAYROLL CHARGES	
02/29/20	13-8				127.63			SALARYBENEFITADJ	
03/15/20	22-9					477.77		PAYROLL CHARGES	
03/31/20	22-9					477.77		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			11,466.63	8,599.95	.00		2,866.68
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					.00	882.33	.00	BEGINNING BALANCE	
01/15/20	22-7					73.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					73.54		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					73.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					73.53		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1,764.65			SALARYBENEFITADJ	
03/15/20	22-9					73.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					73.52		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,764.65	1,323.50	.00		441.15
6221					1,747.00	.00	.00	BEGINNING BALANCE	
02/29/20	13-8				-1,747.00			SALARYBENEFITADJ	
TOTAL	NON-TEACHER RETIREMENT				.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL	SOCIAL SECURITY				.00	.00	.00		.00
6232					164.00	83.25	.00	BEGINNING BALANCE	
01/15/20	22-7					6.88		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					6.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.88		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.88		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				2.27			SALARYBENEFITADJ	
03/15/20	22-9					6.85		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.87		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				166.27	124.49	.00		41.78
6241					702.00	355.33	.00	BEGINNING BALANCE	
01/15/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1,519.34		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					27.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-1,519.29		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.24		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
02/14/20	22-8					.28		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					27.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.77		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.28		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				8.23			SALARYBENEFITADJ	
03/15/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.29		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					27.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.77		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.28		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			710.23	532.43	.00		177.80
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					14,107.78	10,580.37	.00		3,527.41
TOTAL FUNCTION - STUDENT SUPPORT SERVICES					21,003.92	15,271.56	.00		5,732.36
11-2122-6020-1-04060-1121226020104060 - WEST-COUNSELING SERVICES									
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6319		PROFESSIONAL SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PROFESSIONAL SERVICES			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6337		TECH-REPAIRS AND MAINT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH-REPAIRS AND MAINT			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1062
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
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				250.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				250.00	.00	.00		250.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE									
6411	GENERAL SUPPLIES				494.00	693.43	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				494.00	693.43	.00		-199.43
TOTAL FUND - OPERATIONAL FUND					744.00	693.43	.00		50.57
22-2122-6020-1-06260-2221226020106260 - WEST-COUNSELING SERVICES									
6111	CERT FULL-TIME SALAR				76,480.00	28,333.71	.00	BEGINNING BALANCE	
	01/15/20 22-7					3,148.19		PAYROLL CHARGES	
	01/31/20 22-7					3,148.19		PAYROLL CHARGES	
	02/14/20 22-8					3,148.19		PAYROLL CHARGES	
	02/28/20 22-8					3,148.19		PAYROLL CHARGES	
	02/29/20 13-8				-923.54			SALARYBENEFITADJ	
	03/15/20 22-9					3,148.19		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
03/31/20			22-9			3,148.19		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		75,556.46	47,222.85	.00		28,333.61
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		12,262.00	4,533.30	.00	BEGINNING BALANCE	
01/15/20			22-7			503.70		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			503.70		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			503.70		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			503.70		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-173.14			SALARYBENEFITADJ	
03/15/20			22-9			503.70		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			503.70		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		12,088.86	7,555.50	.00		4,533.36
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,109.00	411.03	.00	BEGINNING BALANCE	
01/15/20			22-7			45.67		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			45.67		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			45.67		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			45.67		PAYROLL CHARGES-FRINGE	
02/29/20			13-8		-13.43			SALARYBENEFITADJ	
03/15/20			22-9			45.67		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			45.67		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		1,095.57	685.05	.00		410.52
6241			EMPLOYEE INSURANCE		7,859.00	2,947.59	.00	BEGINNING BALANCE	
01/15/20			22-7			303.45		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
01/15/20	22-7					1.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.89		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.33			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.89		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			7,860.33	4,912.65	.00		2,947.68
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					96,601.22	60,376.05	.00		36,225.17
TOTAL FUNCTION - COUNSELING SERVICES					97,345.22	61,069.48	.00		36,275.74
11-2134-6020-1-04460-1121346020104460 - WES-NURSING									
6391		OTHER PURCHASED SERVICES			.00	77.14	.00	BEGINNING BALANCE	
01/13/20	13-7				77.14				
TOTAL		OTHER PURCHASED SERVICES			77.14	77.14	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121346020104460 - WES-NURSING

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411					1,788.37	243.06	.00	BEGINNING BALANCE	
01/13/20	13-7				-77.14				
01/15/20	17-7	02002341-01		15917 WALMART/KIRKWOOD			53.40	CLINIC SUPPLIES - SEE ATT	
01/15/20	17-7	02002347-01		016430 WILLIAM V MACGIL			177.52	CLINIC SUPPLIES - SEE ATT	
02/28/20	21-8	02002341-01	454119	15917 WALMART/KIRKWOOD		53.37	-53.40	CLINIC SUPPLIES - SEE ATT	
TOTAL		GENERAL SUPPLIES			1,711.23	296.43	177.52		1,237.28
11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES									
6131					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			.00	.00	.00		.00
6151					38,527.00	16,014.10	.00	BEGINNING BALANCE	
01/15/20	22-7					1,601.41		PAYROLL CHARGES	
01/31/20	22-7					1,601.41		PAYROLL CHARGES	
02/14/20	22-8					1,601.41		PAYROLL CHARGES	
02/28/20	22-8					1,601.41		PAYROLL CHARGES	
03/15/20	22-9					1,601.41		PAYROLL CHARGES	
03/17/20	13-9				-93.25			SALARYBENEFITADJ	
03/31/20	22-9					1,601.41		PAYROLL CHARGES	
TOTAL		SUPPORT FULL-TIME SALARIE			38,433.75	25,622.56	.00		12,811.19
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6221					3,107.00	1,287.00	.00	BEGINNING BALANCE	
01/15/20	22-7					128.70		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					128.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					128.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					128.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					128.70		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-18.23			SALARYBENEFITADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/31/20			22-9			128.70		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		3,088.77	2,059.20	.00		1,029.57
6231			SOCIAL SECURITY		2,389.00	796.82	.00	BEGINNING BALANCE	
01/15/20			22-7			73.29		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			73.29		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			73.29		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			73.29		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			73.29		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-6.11			SALARYBENEFITADJ	
03/31/20			22-9			73.29		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		2,382.89	1,236.56	.00		1,146.33
6232			MEDICARE		559.00	186.36	.00	BEGINNING BALANCE	
01/15/20			22-7			17.14		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			17.14		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			17.14		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			17.14		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			17.14		PAYROLL CHARGES-FRINGE	
03/17/20			13-9		-1.71			SALARYBENEFITADJ	
03/31/20			22-9			17.14		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		557.29	289.20	.00		268.09
6241			EMPLOYEE INSURANCE		6,616.00	2,756.30	.00	BEGINNING BALANCE	
01/15/20			22-7			1.81		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			252.50		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			.11		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			19.55		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			2.62		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			252.50		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			.96		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			252.50		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			19.55		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			2.62		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			.96		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
02/28/20	22-8					252.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				- .94			SALARYBENEFITADJ	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					252.50		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			6,615.06	4,410.08	.00		2,204.98
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
11-2134-6020-1-06810-1121346020106810 - WEST-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	512.85	.00	BEGINNING BALANCE	
01/15/20	22-7					184.10		PAYROLL CHARGES	
02/14/20	22-8					124.93		PAYROLL CHARGES	
02/28/20	22-8					131.50		PAYROLL CHARGES	
03/31/20	22-9					59.18		PAYROLL CHARGES	
TOTAL		SUBSTITUTE SALARIES-SUPP			.00	1,012.56	.00		-1,012.56
6161		SUPPORT PART-TIME SALARIE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT PART-TIME SALARIE			.00	.00	.00		.00
6171		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00	BEGINNING BALANCE	.00
TOTAL		SUPPORT - UNUSED LEAVE/SE			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211				TEACHER'S RETIREMENT (cont'd)					
TOTAL				TEACHER'S RETIREMENT	.00	.00	.00		.00
6221				NON-TEACHER RETIREMENT	.00	14.43	.00	BEGINNING BALANCE	
03/31/20				22-9		4.06		PAYROLL CHARGES-FRINGE	
TOTAL				NON-TEACHER RETIREMENT	.00	18.49	.00		-18.49
6231				SOCIAL SECURITY	.00	31.79	.00	BEGINNING BALANCE	
01/15/20				22-7		11.41		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		7.75		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		8.15		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		3.67		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	62.77	.00		-62.77
6232				MEDICARE	.00	7.43	.00	BEGINNING BALANCE	
01/15/20				22-7		2.67		PAYROLL CHARGES-FRINGE	
02/14/20				22-8		1.81		PAYROLL CHARGES-FRINGE	
02/28/20				22-8		1.91		PAYROLL CHARGES-FRINGE	
03/31/20				22-9		.86		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	14.68	.00		-14.68
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					52,866.13	35,099.67	177.52		17,588.94
44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES									
6541				REGULAR EQUIPMENT	.00	.00	.00	BEGINNING BALANCE	
TOTAL				REGULAR EQUIPMENT	.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4421346020106810 - WES - HEALTH SERVICES

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - NURSING SERVICES					52,866.13	35,099.67	177.52		17,588.94
11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT									
6391			OTHER PURCHASED SERVICES		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			OTHER PURCHASED SERVICES		.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	.00	.00		.00
22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV									
6111			CERT FULL-TIME SALAR		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			CERT FULL-TIME SALAR		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PSYCHOLOGICAL SERVICES					.00	.00	.00		.00
11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT									
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	.00
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6151			SUPPORT FULL-TIME SALARIE		8,740.00	4,408.56	.00	BEGINNING BALANCE	
	01/15/20	22-7				367.38		PAYROLL CHARGES	
	01/31/20	22-7				367.38		PAYROLL CHARGES	
	02/14/20	22-8				367.37		PAYROLL CHARGES	
	02/28/20	22-8				367.39		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE				161.00	90.08	.00	BEGINNING BALANCE	
01/15/20	22-7					7.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					7.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					7.51		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					7.54		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				27.46			SALARYBENEFITADJ	
03/31/20	22-9					7.54		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				188.46	135.25	.00		53.21
6241	EMPLOYEE INSURANCE				1,396.00	1,118.15	.00	BEGINNING BALANCE	
01/15/20	22-7					243.30		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					81.93		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.31		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.72		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-242.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					81.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					81.93		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.35		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					81.93		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.72		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					81.93		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.35		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				721.85			SALARYBENEFITADJ	
03/31/20	22-9					81.93		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.72		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.33		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				2,117.85	1,647.67	.00		470.18
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261									
TOTAL					.00	.00	.00		.00
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2212-6020-1-08000-1122126020108000 - CURRICULUM									
6131					1,200.00	.00	.00	BEGINNING BALANCE	
TOTAL					1,200.00	.00	.00		1,200.00
6221					50.00	.00	.00	BEGINNING BALANCE	
TOTAL					50.00	.00	.00		50.00
6231					100.00	.00	.00	BEGINNING BALANCE	
TOTAL					100.00	.00	.00		100.00
6232					35.00	.00	.00	BEGINNING BALANCE	
TOTAL					35.00	.00	.00		35.00
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					5,655.00	5,955.20	.00	BEGINNING BALANCE	
01/17/20	21-7		453525	27199 APPLE, INC		1,598.00	.00	19-20:3RD LEASE INSTA	
01/27/20	13-7					2,500.00		REMOVE NEG	
01/31/20	13-7					770.00		TRSFER EDPLUS CREDITS	
02/06/20	17-8	02002590-01		27340 CCRTL			990.00	PROFESSIONAL DEVELOPMENT	
03/26/20	19-9		SHNOVP			6.04		1767TM	
TOTAL					8,925.00	7,559.24	990.00		375.76
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	224.46	13.17	BEGINNING BALANCE	
01/15/20	17-7	02002342-01		27098 LAKEISHA SEYMOUR			3.65	REIMBURSE PARKING FOR LEA	
01/15/20	17-7	02002343-01		17736 BRYAN PAINTER			66.37	REIMB FOR TRAVEL ON 11/13	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411		GENERAL SUPPLIES		(cont'd)					
03/26/20	19-9		SHJANP			3.71		1866AMAZON.COM*8X5V56QC3	
03/26/20	19-9		SHJANP			7.93		2807JASONS DELI KKD 243	
TOTAL		GENERAL SUPPLIES			1,800.00	1,751.05	11.35		37.60
6412		TECHNOLOGY SUPPLIES			5,000.00	4,038.54	.00	BEGINNING BALANCE	
03/26/20	19-9		SHOCTP			45.00		1767PAYPAL	
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			.00	.00	.00	BEGINNING BALANCE	
01/27/20	11-7				.00				
01/27/20	13-7				670.50				
01/28/20	17-7	02002463-01		003470 EDUCATION PLUS			400.00	TWO FULL-DAY TRAININGS ON	
01/28/20	17-7	02002463-02		003470 EDUCATION PLUS			151.50	COST OF BOOKS FOR 25 PART	
01/28/20	17-7	02002463-03		003470 EDUCATION PLUS			119.00	THREE HALF DAY TRAINING S	
TOTAL		CURRICULUM CONSULTANTS/SP			670.50	.00	670.50		.00
6411		GENERAL SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		GENERAL SUPPLIES			.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					39,726.30	26,853.52	1,723.10		11,149.68
22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH									
6111		CERT FULL-TIME SALAR			37,877.00	14,186.45	.00	BEGINNING BALANCE	
01/15/20	22-7					1,576.27		PAYROLL CHARGES	
01/31/20	22-7					1,576.27		PAYROLL CHARGES	
02/14/20	22-8					1,576.27		PAYROLL CHARGES	
02/28/20	22-8					1,576.27		PAYROLL CHARGES	
02/29/20	13-8				-46.58			SALARYBENEFITADJ	
03/15/20	22-9					1,576.27		PAYROLL CHARGES	
03/31/20	22-9					1,576.28		PAYROLL CHARGES	
TOTAL		CERT FULL-TIME SALAR			37,830.42	23,644.08	.00		14,186.34
6211		TEACHER'S RETIREMENT			6,129.00	2,286.19	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
01/15/20	22-7					254.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					254.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					254.22		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					254.17		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-28.15			SALARYBENEFITADJ	
03/15/20	22-9					254.18		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					254.20		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		6,100.85	3,811.38	.00		2,289.47
6232			MEDICARE		549.00	195.94	.00	BEGINNING BALANCE	
01/15/20	22-7					21.47		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					21.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					21.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					21.47		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-.46			SALARYBENEFITADJ	
03/15/20	22-9					21.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					21.46		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		548.54	324.76	.00		223.78
6241			EMPLOYEE INSURANCE		4,267.00	1,600.25	.00	BEGINNING BALANCE	
01/15/20	22-7					164.14		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					11.21		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					477.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					164.14		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					11.21		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.50		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					477.77		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					164.14		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					11.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					-953.38		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					164.14		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11.21		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.50		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.67		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				.10			SALARYBENEFITADJ	
03/15/20	22-9					164.14		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11.21		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/15/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.96		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					164.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11.21		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.50		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.95		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			4,267.10	2,667.10	.00		1,600.00
22-2212-6020-1-06420-2222126020106420 - CURRICULUM ADMIN PACK									
6111		CERT FULL-TIME SALAR			.00	.00	.00	BEGINNING BALANCE	
TOTAL		CERT FULL-TIME SALAR			.00	.00	.00		.00
6112		ADMIN SALARIES			25,591.00	12,832.20	.00	BEGINNING BALANCE	
01/15/20	22-7					1,069.35		PAYROLL CHARGES	
01/31/20	22-7					1,069.35		PAYROLL CHARGES	
02/14/20	22-8					1,069.35		PAYROLL CHARGES	
02/28/20	22-8					1,069.35		PAYROLL CHARGES	
02/29/20	13-8				73.40			SALARYBENEFITADJ	
03/15/20	22-9					1,069.36		PAYROLL CHARGES	
03/31/20	22-9					1,069.35		PAYROLL CHARGES	
TOTAL		ADMIN SALARIES			25,664.40	19,248.31	.00		6,416.09
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			3,917.00	1,953.71	.00	BEGINNING BALANCE	
01/15/20	22-7					162.87		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					162.87		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					162.87		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: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6211			TEACHER'S RETIREMENT	(cont'd)					
02/28/20	22-8					162.90		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-7.65			SALARYBENEFITADJ	
03/15/20	22-9					162.91		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					162.87		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		3,909.35	2,931.00	.00		978.35
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		371.00	173.31	.00	BEGINNING BALANCE	
01/15/20	22-7					14.78		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					14.81		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					14.81		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					14.78		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.13			SALARYBENEFITADJ	
03/15/20	22-9					14.78		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					14.81		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		372.13	262.08	.00		110.05
6241			EMPLOYEE INSURANCE		1,406.00	642.11	.00	BEGINNING BALANCE	
01/15/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,915.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.02		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.53		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,915.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.02		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.53		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.63		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.02		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: 1078
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/29/20	13-8				-93.97			SALARYBENEFITADJ	
03/15/20	22-9					50.02		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.53		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.63		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.02		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			1,312.03	968.84	.00		343.19
6261		WORKER'S COMPENSATION INS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		WORKER'S COMPENSATION INS			.00	.00	.00		.00
6271		UNEMPLOYMENT COMPENSATION			.00	.00	.00	BEGINNING BALANCE	
TOTAL		UNEMPLOYMENT COMPENSATION			.00	.00	.00		.00
22-2212-6020-1-08000-2222126020108000 - CURRICULUM									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6131		SUPPLEMENTAL PAY			5,000.00	2,291.25	.00	BEGINNING BALANCE	
TOTAL		SUPPLEMENTAL PAY			5,000.00	2,291.25	.00		2,708.75
6211		TEACHER'S RETIREMENT			1,000.00	378.39	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			1,000.00	378.39	.00		621.61
6231		SOCIAL SECURITY			50.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			50.00	.00	.00		50.00
6232		MEDICARE			100.00	32.95	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			100.00	32.95	.00		67.05
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					86,154.82	56,560.14	.00		29,594.68

* 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: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126020108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					125,881.12	83,413.66	1,723.10		40,744.36
11-2213-6020-4-46500-1122136020446500 - TITLE II									
6312			CURRICULUM CONSULTANTS/SP		318.81	.00	.00	BEGINNING BALANCE	
TOTAL			CURRICULUM CONSULTANTS/SP		318.81	.00	.00		318.81
6319			PROFESSIONAL SERVICES		371.88	.00	.00	BEGINNING BALANCE	
TOTAL			PROFESSIONAL SERVICES		371.88	.00	.00		371.88
6343			TRAVEL		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TRAVEL		.00	.00	.00		.00
6371			DUES AND MEMBERSHIPS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			DUES AND MEMBERSHIPS		.00	.00	.00		.00
6411			GENERAL SUPPLIES		180.00	.00	.00	BEGINNING BALANCE	
TOTAL			GENERAL SUPPLIES		180.00	.00	.00		180.00
TOTAL FUND - OPERATIONAL FUND					870.69	.00	.00		870.69
22-2213-6020-4-46500-2222136020446500 - TITLE II									
6121			SUBSTITUTE AND PART-TIME		3,870.00	2,080.14	.00	BEGINNING BALANCE	
	01/15/20		22-7			58.80		PAYROLL CHARGES	
	01/31/20		22-7			290.33		PAYROLL CHARGES	
	02/14/20		22-8			213.16		PAYROLL CHARGES	
	02/28/20		22-8			485.12		PAYROLL CHARGES	
	03/15/20		22-9			389.56		PAYROLL CHARGES	
	03/31/20		22-9			161.71		PAYROLL CHARGES	
TOTAL			SUBSTITUTE AND PART-TIME		3,870.00	3,678.82	.00		191.18
6131			SUPPLEMENTAL PAY		540.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		540.00	.00	.00		540.00
6211			TEACHER'S RETIREMENT		181.76	10.31	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		181.76	10.31	.00		171.45
6221			NON-TEACHER RETIREMENT		19.35	3.78	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT (cont'd)						
TOTAL			NON-TEACHER RETIREMENT		19.35	3.78	.00		15.57
6231			SOCIAL SECURITY		239.94	128.96	.00	BEGINNING BALANCE	
	01/15/20	22-7				3.65		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				17.99		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				13.22		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				30.06		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				24.14		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				10.02		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		239.94	228.04	.00		11.90
6232			MEDICARE		63.95	30.17	.00	BEGINNING BALANCE	
	01/15/20	22-7				.85		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				4.20		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				3.10		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				7.02		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9				5.65		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				2.35		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		63.95	53.34	.00		10.61
TOTAL FUND - TEACHERS FUND					4,915.00	3,974.29	.00		940.71
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					5,785.69	3,974.29	.00		1,811.40
11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY									
6319			PROFESSIONAL SERVICES		1,000.00	.00	.00	BEGINNING BALANCE	
	02/11/20	13-8				-100.00		FRIESEN REIMB	
	03/02/20	17-8	02002835-01	20830 AMY COBB			80.00	REIMB FOR ORGANIZATIONAL	
	03/06/20	21-9	02002835-01 454126	20830 AMY COBB			-80.00	REIMB FOR ORGANIZATIONAL	
TOTAL			PROFESSIONAL SERVICES		900.00	80.00	.00		820.00
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122146020106810 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
TOTAL					.00	.00	.00		.00
6411					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					1,035.00	80.00	.00		955.00
22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS									
6121					1,500.00	117.60	.00	BEGINNING BALANCE	
TOTAL					1,500.00	117.60	.00		1,382.40
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	7.28	.00	BEGINNING BALANCE	
TOTAL					.00	7.28	.00		-7.28
6232					.00	1.70	.00	BEGINNING BALANCE	
TOTAL					.00	1.70	.00		-1.70
22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY									
6121					2,781.00	378.54	.00	BEGINNING BALANCE	
03/15/20						110.26		PAYROLL CHARGES	
TOTAL					2,781.00	488.80	.00		2,292.20
6211					.00	11.12	.00	BEGINNING BALANCE	
TOTAL					.00	11.12	.00		-11.12
6231					172.00	23.46	.00	BEGINNING BALANCE	
03/15/20						6.83		PAYROLL CHARGES-FRINGE	
TOTAL					172.00	30.29	.00		141.71
6232					40.00	5.50	.00	BEGINNING BALANCE	
03/15/20						1.59		PAYROLL CHARGES-FRINGE	
TOTAL					40.00	7.09	.00		32.91
6241					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106760 - WEST-PDC 1% MONEY

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
TOTAL	EMPLOYEE INSURANCE				.00	.00	.00		.00
22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS									
6121	SUBSTITUTE AND PART-TIME				.00	55.13	.00	BEGINNING BALANCE	
	02/14/20 22-8					341.78		PAYROLL CHARGES	
TOTAL	SUBSTITUTE AND PART-TIME				.00	396.91	.00		-396.91
6211	TEACHER'S RETIREMENT				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TEACHER'S RETIREMENT				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	3.41	.00	BEGINNING BALANCE	
	02/14/20 22-8					21.19		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				.00	24.60	.00		-24.60
6232	MEDICARE				.00	.79	.00	BEGINNING BALANCE	
	02/14/20 22-8					4.95		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	5.74	.00		-5.74
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106940 - WES SSD PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					4,493.00	1,091.13	.00		3,401.87
TOTAL FUNCTION - PROF DEV					5,528.00	1,171.13	.00		4,356.87
11-2222-6020-1-04060-1122226020104060 - WEST-LIBRARY SERVICES									
6316					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					600.00	541.54	.00	BEGINNING BALANCE	
TOTAL					600.00	541.54	.00		58.46
6441					1,000.00	.00	993.82	BEGINNING BALANCE	
	01/31/20	21-7	02002082-01	453740		25645 FOLLETT SCHOOL S	-790.55	BOOK ORDER. PLEASE SEE A	
	01/31/20	21-7	02002082-01	453740		25645 FOLLETT SCHOOL S	-203.27	BOOK ORDER. PLEASE SEE A	
	01/31/20	21-7	02002082-02	612942F		25645 FOLLETT SCHOOL S	.00	CATALOGING AND PROCESSING	
	01/31/20	21-7	02002082-03	612942F		25645 FOLLETT SCHOOL S	.00	SHIPPING CHARGES	
TOTAL					1,000.00	978.33	.00		21.67
6451					200.00	182.42	.00	BEGINNING BALANCE	
TOTAL					200.00	182.42	.00		17.58

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - OPERATIONAL FUND					1,800.00	1,702.29	.00		97.71
22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES									
6111			CERT FULL-TIME SALAR		74,089.00	27,527.13	.00	BEGINNING BALANCE	
	01/15/20	22-7				3,058.57		PAYROLL CHARGES	
	01/31/20	22-7				3,058.57		PAYROLL CHARGES	
	02/14/20	22-8				3,058.57		PAYROLL CHARGES	
	02/28/20	22-8				3,058.57		PAYROLL CHARGES	
	02/29/20	13-8			-683.24			SALARYBENEFITADJ	
	03/15/20	22-9				3,058.57		PAYROLL CHARGES	
	03/31/20	22-9				3,058.57		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		73,405.76	45,878.55	.00		27,527.21
6121			SUBSTITUTE AND PART-TIME		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE AND PART-TIME		.00	.00	.00		.00
6131			SUPPLEMENTAL PAY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPLEMENTAL PAY		.00	.00	.00		.00
6141			CERT UNUSED LEAVE PA		.00	.00	.00	BEGINNING BALANCE	
TOTAL			CERT UNUSED LEAVE PA		.00	.00	.00		.00
6211			TEACHER'S RETIREMENT		11,916.00	4,415.09	.00	BEGINNING BALANCE	
	01/15/20	22-7				490.71		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				490.71		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8				490.71		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8				490.71		PAYROLL CHARGES-FRINGE	
	02/29/20	13-8			-138.99			SALARYBENEFITADJ	
	03/15/20	22-9				490.71		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9				490.71		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		11,777.01	7,359.35	.00		4,417.66
6231			SOCIAL SECURITY		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SOCIAL SECURITY		.00	.00	.00		.00
6232			MEDICARE		1,074.00	399.34	.00	BEGINNING BALANCE	
	01/15/20	22-7				44.37		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7				44.37		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
02/14/20	22-8					44.37		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					44.37		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-9.62			SALARYBENEFITADJ	
03/15/20	22-9					44.37		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					44.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,064.38	665.56	.00		398.82
6241	EMPLOYEE INSURANCE				7,858.00	2,947.14	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.84		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.04			SALARYBENEFITADJ	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.84		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.84		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				7,859.04	4,911.90	.00		2,947.14
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					94,106.19	58,815.36	.00		35,290.83
TOTAL FUNCTION - LIBRARY SERVICES					95,906.19	60,517.65	.00		35,388.54
11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC									
6316					200.00	.00	.00	BEGINNING BALANCE	
TOTAL					200.00	.00	.00		200.00
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					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
11-2225-6020-1-08020-1122256020108020 - WEST									
6131					.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: 1087
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	24,548.37	.00	BEGINNING BALANCE	
01/15/20	22-7					2,231.67		PAYROLL CHARGES	
01/31/20	22-7					2,231.67		PAYROLL CHARGES	
02/14/20	22-8					2,231.67		PAYROLL CHARGES	
02/28/20	22-8					2,231.67		PAYROLL CHARGES	
03/15/20	22-9					2,231.67		PAYROLL CHARGES	
03/31/20	22-9					2,231.67		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		.00	37,938.39	.00		-37,938.39
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	
TOTAL			SUPPORT - UNUSED LEAVE/SE		.00	311.25	.00		-311.25
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		.00	1,738.44	.00	BEGINNING BALANCE	
01/15/20	22-7					158.04		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					158.04		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					158.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					158.04		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					158.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					158.04		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		.00	2,686.68	.00		-2,686.68
6231			SOCIAL SECURITY		.00	1,512.49	.00	BEGINNING BALANCE	
01/15/20	22-7					136.15		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					134.73		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					135.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					135.44		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					135.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					135.44		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		.00	2,325.13	.00		-2,325.13
6232			MEDICARE		.00	353.74	.00	BEGINNING BALANCE	
01/15/20	22-7					31.84		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					31.51		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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			(cont'd)					
02/14/20	22-8					31.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					31.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					31.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					31.68		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				.00	543.81	.00		-543.81
6241	EMPLOYEE INSURANCE				.00	808.61	.00	BEGINNING BALANCE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3,012.75		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-3,012.75		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.34		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.34		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				.00	1,246.99	.00		-1,246.99
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				.00	.00	.00	BEGINNING BALANCE	
TOTAL	UNEMPLOYMENT COMPENSATION				.00	.00	.00		.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6316									
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	4,765.72	.00	BEGINNING BALANCE	
01/21/20	19-7			SH0121A		-1,023.00		RECLASS WRONG CODING	
03/26/20	19-9			SHOCTP		84.94		2682AMZN MKTP US	
03/26/20	19-9			SHOCTP		357.63		2682AMZN MKTP US	
03/26/20	19-9			SHJANP		31.99		2682AMZN MKTP US	
03/26/20	19-9			SHJANP		41.99		2682AMZN MKTP US	
03/26/20	19-9			SHJANP		41.99		2682AMZN MKTP US	
03/26/20	19-9			SHJANP		41.99		2682AMZN MKTP US	
03/26/20	19-9			SHJANP		41.99		2682AMZN MKTP US	
03/26/20	19-9			SHNOVP		394.97		2682AMAZON.COM*JT6H47SK3	
03/26/20	19-9			SHDECP		39.99		2682AMZN MKTP US	
03/26/20	19-9			SHDECP		39.99		2682AMZN MKTP US	
03/26/20	19-9			SHDECP		39.99		2682AMZN MKTP US	
03/26/20	19-9			SHDECP		39.99		2682AMZN MKTP US	
03/26/20	19-9			SHDECP		39.99		2682AMZN MKTP US	
TOTAL					8,866.65	4,980.16	.00		3,886.49
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	
TOTAL					53,061.00	2,014.40	.00		51,046.60
6171					.00	.00	.00	BEGINNING BALANCE	
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	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
TOTAL	SOCIAL SECURITY				3,290.00	121.93	.00		3,168.07
6232	MEDICARE				770.00	28.52	.00	BEGINNING BALANCE	
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					79,282.65	52,413.78	.00		26,868.87
44-2225-6020-1-08020-4422256020108020 - WEST									
6543	TECHNOLOGY EQUIPMENT/INFR				.00	1,376.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY EQUIPMENT/INFR				.00	1,376.00	.00		-1,376.00
TOTAL FUND - CAPITAL PROJECTS FUND					.00	1,376.00	.00		-1,376.00
TOTAL FUNCTION - INSTRUCT-TECHNOLOGY					79,282.65	53,789.78	.00		25,492.87
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	34.90	.00	BEGINNING BALANCE	
03/26/20	19-9		SHJANP			33.00		0819USPS PO 2871840180	
TOTAL	COMMUNICATION SERVICES				500.00	67.90	.00		432.10
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371									
TOTAL					.00	.00	.00		.00
6391					350.00	.00	350.00	BEGINNING BALANCE	
02/10/20		21-8	02001769-01	26783 KLAI-CO		.00	-350.00	REPLACE CIRCUIT BOARD AND	
02/10/20		21-8	02001769-02	26783 KLAI-CO		.00	.00	SHIPPING CHARGES INCLUDED	
TOTAL					350.00	.00	.00		350.00
6411					2,500.00	972.49	249.90	BEGINNING BALANCE	
01/10/20		21-7	02001754-01	453489 18741 SAM'S CLUB		249.90	-249.90	LIFETIME 6' COMMERCIAL GR	
03/26/20		19-9		SHDECP		23.25		0166SP * BANNISTER DESIGN	
03/26/20		19-9		SHOCTP		166.62		0166OFFICE ESSENTIALS INC	
TOTAL					2,500.00	1,412.26	.00		1,087.74
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL									
6131					.00	437.35	.00	BEGINNING BALANCE	
02/28/20		22-8				141.12		PAYROLL CHARGES	
TOTAL					.00	578.47	.00		-578.47
6151					76,844.00	37,055.84	.00	BEGINNING BALANCE	
01/15/20		22-7				2,846.55		PAYROLL CHARGES	
01/31/20		22-7				3,256.26		PAYROLL CHARGES	
02/14/20		22-8				3,529.40		PAYROLL CHARGES	
02/28/20		22-8				3,392.83		PAYROLL CHARGES	
03/15/20		22-9				3,392.83		PAYROLL CHARGES	
03/17/20		13-9			-195.95			SALARYBENEFITADJ	
03/31/20		22-9				3,392.83		PAYROLL CHARGES	
TOTAL					76,648.05	56,866.54	.00		19,781.51
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6171					.00	204.80	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171										
									SALARYBENEFITADJ	
	03/17/20					1,000.00				
TOTAL						1,000.00	204.80	.00		795.20
6211						2,714.00	1,290.26	.00	BEGINNING BALANCE	
	01/15/20						85.68		PAYROLL CHARGES-FRINGE	
	01/31/20						125.30		PAYROLL CHARGES-FRINGE	
	02/14/20						151.72		PAYROLL CHARGES-FRINGE	
	02/28/20						138.51		PAYROLL CHARGES-FRINGE	
	03/15/20						138.51		PAYROLL CHARGES-FRINGE	
	03/17/20					160.88			SALARYBENEFITADJ	
	03/31/20						138.51		PAYROLL CHARGES-FRINGE	
TOTAL						2,874.88	2,068.49	.00		806.39
6221						3,896.00	1,961.25	.00	BEGINNING BALANCE	
	01/15/20						161.40		PAYROLL CHARGES-FRINGE	
	01/31/20						161.40		PAYROLL CHARGES-FRINGE	
	02/14/20						161.40		PAYROLL CHARGES-FRINGE	
	02/28/20						172.09		PAYROLL CHARGES-FRINGE	
	03/15/20						161.40		PAYROLL CHARGES-FRINGE	
	03/17/20					-22.42			SALARYBENEFITADJ	
	03/31/20						161.40		PAYROLL CHARGES-FRINGE	
TOTAL						3,873.58	2,940.34	.00		933.24
6231						4,764.00	2,337.26	.00	BEGINNING BALANCE	
	01/15/20						176.48		PAYROLL CHARGES-FRINGE	
	01/31/20						201.89		PAYROLL CHARGES-FRINGE	
	02/14/20						218.82		PAYROLL CHARGES-FRINGE	
	02/28/20						218.96		PAYROLL CHARGES-FRINGE	
	03/15/20						210.35		PAYROLL CHARGES-FRINGE	
	03/17/20					-11.82			SALARYBENEFITADJ	
	03/31/20						210.35		PAYROLL CHARGES-FRINGE	
TOTAL						4,752.18	3,574.11	.00		1,178.07
6232						1,114.00	546.57	.00	BEGINNING BALANCE	
	01/15/20						41.27		PAYROLL CHARGES-FRINGE	
	01/31/20						47.21		PAYROLL CHARGES-FRINGE	
	02/14/20						51.17		PAYROLL CHARGES-FRINGE	
	02/28/20						51.20		PAYROLL CHARGES-FRINGE	
	03/15/20						49.19		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232	MEDICARE			(cont'd)					
03/17/20	13-9				-2.60			SALARYBENEFITADJ	
03/31/20	22-9					49.19		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				1,111.40	835.80	.00		275.60
6241	EMPLOYEE INSURANCE				7,844.00	4,464.40	.00	BEGINNING BALANCE	
01/15/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					4.04		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					303.45		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					19.55		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					2.62		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					2.42		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					303.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					19.55		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					2.31		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				9,749.99			SALARYBENEFITADJ	
03/31/20	22-9					303.45		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					19.55		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					2.31		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				17,593.99	6,833.43	.00		10,760.56
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1094
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2411-6020-1-06810-1124116020106810 - DISTRICT TECHNOLOGY									
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					111,204.08	75,382.14	.00		35,821.94
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106510 - WEST-OFFICE OF PRINCIPAL

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
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	113,963.04	.00	BEGINNING BALANCE	
01/15/20	22-7					9,496.92		PAYROLL CHARGES	
01/31/20	22-7					9,496.92		PAYROLL CHARGES	
02/14/20	22-8					9,496.92		PAYROLL CHARGES	
02/28/20	22-8					9,496.92		PAYROLL CHARGES	
03/15/20	22-9					9,496.92		PAYROLL CHARGES	
03/31/20	22-9					9,496.92		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	227,926.00	170,944.56	.00		56,981.44
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					35,185.00	17,569.08	.00	BEGINNING BALANCE	
01/15/20	22-7					1,464.09		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,464.09		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,464.09		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,464.09		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				-46.71			SALARYBENEFITADJ	
03/15/20	22-9					1,464.09		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,464.09		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	35,138.29	26,353.62	.00		8,784.67
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232					3,305.00	1,615.16	.00	BEGINNING BALANCE	
01/15/20	22-7					133.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					133.74		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					133.74		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					133.74		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				- .07			SALARYBENEFITADJ	
03/15/20	22-9					133.74		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					133.74		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				3,304.93	2,417.60	.00		887.33
6241					14,542.00	7,271.88	.00	BEGINNING BALANCE	
01/15/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					28,071.71		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					39.10		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					5.24		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-28,071.71		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					555.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					5.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					39.10		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.24		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					5.70		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					555.95		PAYROLL CHARGES-FRINGE	
02/29/20	13-8				1.76			SALARYBENEFITADJ	
03/15/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					39.10		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.24		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					5.70		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					555.95		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				14,543.76	10,896.42	.00		3,647.34
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2411-6020-1-06810-2224116020106810 - DISTRICT TECHNOLOGY									
6141					.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					280,912.98	210,612.20	.00		70,300.78
44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL									
6543					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
44-2411-6020-1-06810-4424116020106810 - DISTRICT TECHNOLOGY									
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					392,117.06	285,994.34	.00		106,122.72
11-2542-6020-1-06060-1125426020106060 - WEST-UPKEEP OF BUILDINGS									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6151					143,334.00	71,630.95	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6151			SUPPORT FULL-TIME SALARIE (cont'd)						
01/15/20	22-7					5,983.47		PAYROLL CHARGES	
01/31/20	22-7					5,983.47		PAYROLL CHARGES	
02/14/20	22-8					5,983.47		PAYROLL CHARGES	
02/28/20	22-8					5,983.47		PAYROLL CHARGES	
03/15/20	22-9					5,983.47		PAYROLL CHARGES	
03/17/20	13-9				269.20			SALARYBENEFITADJ	
03/31/20	22-9					5,983.47		PAYROLL CHARGES	
TOTAL			SUPPORT FULL-TIME SALARIE		143,603.20	107,531.77	.00		36,071.43
6161			SUPPORT PART-TIME SALARIE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUPPORT PART-TIME SALARIE		.00	.00	.00		.00
6171			SUPPORT - UNUSED LEAVE/SE		.00	.00	.00	BEGINNING BALANCE	
03/17/20	13-9				500.00			SALARYBENEFITADJ	
TOTAL			SUPPORT - UNUSED LEAVE/SE		500.00	.00	.00		500.00
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		12,031.00	5,934.27	.00	BEGINNING BALANCE	
01/15/20	22-7					488.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					490.31		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					490.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					490.64		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					493.99		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				-35.38			SALARYBENEFITADJ	
03/31/20	22-9					497.92		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		11,995.62	8,886.12	.00		3,109.50
6231			SOCIAL SECURITY		8,887.00	4,424.48	.00	BEGINNING BALANCE	
01/15/20	22-7					369.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					369.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					369.45		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					369.66		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					369.29		PAYROLL CHARGES-FRINGE	
03/17/20	13-9				16.40			SALARYBENEFITADJ	
03/31/20	22-9					369.30		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		8,903.40	6,641.12	.00		2,262.28
6232			MEDICARE		2,078.00	1,034.59	.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: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6232		MEDICARE			(cont'd)					
	01/15/20	22-7					86.42		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					86.39		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					86.39		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					86.45		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					86.36		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				4.25			SALARYBENEFITADJ	
	03/31/20	22-9					86.35		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				2,082.25	1,552.95	.00		529.30
6241		EMPLOYEE INSURANCE				31,344.00	15,672.85	.00	BEGINNING BALANCE	
	01/15/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					78.20		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					7.22		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					1,213.80		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					78.20		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					- .02		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					78.20		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					3.60		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					1,213.80		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					78.20		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					3.60		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					3.60		PAYROLL CHARGES-FRINGE	
	03/17/20	13-9				2.16			SALARYBENEFITADJ	
	03/31/20	22-9					1,213.80		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					3.60		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				31,346.16	23,509.33	.00		7,836.83
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS									
6335					7,854.00	3,152.17	.00	BEGINNING BALANCE	
01/10/20	21-7		453459	002860 CITY OF KIRKWOOD		286.73	.00	WESTCHESTER WATER	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		263.25	.00	WESTCHESTER SEWER	
01/31/20	21-7		453732	002860 CITY OF KIRKWOOD		259.42	.00	WESTCHESTER WATER	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		229.16	.00	WESTCHESTER SEWER	
02/28/20	21-8		454065	002860 CITY OF KIRKWOOD		330.36	.00	WESTCHESTER WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		180.46	.00	WESTCHESTER SEWER	
TOTAL					7,854.00	4,701.55	.00		3,152.45
6481					51,000.00	24,812.83	.00	BEGINNING BALANCE	
01/10/20	21-7		453446	014310 AMEREN MISSOURI		2,399.02	.00	WESTCHESTER ELECTRIC	
01/10/20	21-7		453447	014310 AMEREN MISSOURI		21.42	.00	WESTCHESTER ELECTRIC	
02/07/20	21-8		453796	014310 AMEREN MISSOURI		2,406.28	.00	WESTCHESTER ELECTRIC	
02/07/20	21-8		453797	014310 AMEREN MISSOURI		21.56	.00	WESTCHESTER ELECTRIC	
03/06/20	21-9		454124	014310 AMEREN MISSOURI		2,428.49	.00	WESTCHESTER ELECTRIC	
03/06/20	21-9		454125	014310 AMEREN MISSOURI		21.60	.00	WESTCHESTER ELECTRIC	
TOTAL					51,000.00	32,111.20	.00		18,888.80
6482					15,300.00	1,469.96	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		459.01	.00	WESTCHESTR:4598080000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		1,480.18	.00	WESTCHESTR:4598080000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		1,857.52	.00	WESTCHESTR:4598080000	
TOTAL					15,300.00	5,266.67	.00		10,033.33
TOTAL FUND - OPERATIONAL FUND					272,584.63	190,200.71	.00		82,383.92
TOTAL FUNCTION - UPKEEP OF BUILDINGS					272,584.63	190,200.71	.00		82,383.92
11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES									
6161					3,061.00	931.00	.00	BEGINNING BALANCE	
01/15/20	22-7					172.90		PAYROLL CHARGES	
02/14/20	22-8					239.40		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161									
03/15/20						239.40		PAYROLL CHARGES	
TOTAL					3,061.00	1,582.70	.00		1,478.30
6221									
01/15/20					125.00	76.05	.00	BEGINNING BALANCE	
02/14/20						13.82		PAYROLL CHARGES-FRINGE	
03/15/20						19.27		PAYROLL CHARGES-FRINGE	
TOTAL					125.00	128.67	.00		-3.67
6231									
01/15/20					155.00	57.49	.00	BEGINNING BALANCE	
02/14/20						10.65		PAYROLL CHARGES-FRINGE	
03/15/20						14.74		PAYROLL CHARGES-FRINGE	
TOTAL					155.00	97.62	.00		57.38
6232									
01/15/20					36.00	13.46	.00	BEGINNING BALANCE	
02/14/20						2.49		PAYROLL CHARGES-FRINGE	
03/15/20						3.46		PAYROLL CHARGES-FRINGE	
TOTAL					36.00	22.87	.00		13.13
6319									
TOTAL					.00	.00	.00	BEGINNING BALANCE	.00
6391									
TOTAL					17,254.00	8,688.11	.00	BEGINNING BALANCE	8,565.89
TOTAL FUND - OPERATIONAL FUND					20,631.00	10,519.97	.00		10,111.03
TOTAL FUNCTION - SECURITY SERVICES					20,631.00	10,519.97	.00		10,111.03
11-2551-6020-1-04060-1125516020104060									
6342					1,000.00	480.00	400.00	BEGINNING BALANCE	
01/16/20						295.20	-360.00	TWO BUSES OCT 24 2019. P	
01/16/20						40.00	-40.00	TRAVEL TIME FOR TWO BUSES	
TOTAL					1,000.00	815.20	.00		184.80
11-2551-6020-1-04100-1125516020104100									

11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125516020104100 - WES GIFTED PROG

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342								OTHER CONTRACTED TRANS-FI (cont'd)	
6342					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER									
6342					595.00	.00	320.00	BEGINNING BALANCE	
TOTAL					595.00	.00	320.00		275.00
TOTAL FUND - OPERATIONAL FUND					1,595.00	815.20	320.00		459.80
16-2551-6020-1-04060-1625516020104060 - WES									
6342					.00	.00	2,610.00	BEGINNING BALANCE	
01/29/20	17-7	02002505-01		011370	FIRST STUDENT IN		460.00	TWO BUSES 2/6/20. PICKUP	
01/29/20	17-7	02002505-02		011370	FIRST STUDENT IN		40.00	TRAVEL TIME FOR TWO BUSES	
02/11/20	17-8	02002624-01		011370	FIRST STUDENT IN		200.00	ONE BUS APRIL 14 2020. P	
02/11/20	17-8	02002624-02		011370	FIRST STUDENT IN		40.00	TRAVEL TIME FOR ONE BUS =	
02/21/20	21-8	02001625-01	453993	011370	FIRST STUDENT IN	248.57	-240.00	TWO BUSES DECEMBER 18 201	
02/21/20	21-8	02001625-02	453993	011370	FIRST STUDENT IN	41.43	-40.00	TRAVEL TIME FOR TWO BUSES	
02/25/20	17-8	02002782-01		011370	FIRST STUDENT IN		200.00	ONE BUS 4/2/2020 PICKUP S	
02/25/20	17-8	02002782-02		011370	FIRST STUDENT IN		20.00	TRAVEL TIME FOR ONE BUS =	
02/26/20	17-8	02002795-01		011370	FIRST STUDENT IN		105.00	1 BUS TO UMSL MILLENIUM S	
02/26/20	17-8	02002795-02		011370	FIRST STUDENT IN		10.00	.5 HRS TRAVEL TIME = \$20	
03/06/20	21-9	02002069-01	454158	011370	FIRST STUDENT IN	50.00	-50.00	ONE BUS 1/20/2020. PICKU	
03/06/20	21-9	02002069-02	454158	011370	FIRST STUDENT IN	10.00	-10.00	TRAVEL TIME ONE BUS = .5	
03/31/20	21-9	02001482-01		011370	FIRST STUDENT IN	.00	-460.00	TWO BUSES MARCH 27 2020.	
03/31/20	21-9	02001482-02		011370	FIRST STUDENT IN	.00	-40.00	TRAVEL TIME FOR TWO BUSES	
TOTAL					.00	350.00	2,845.00		-3,195.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	350.00	2,845.00		-3,195.00
TOTAL FUNCTION - CONTRACTED TRANSPORTATION					1,595.00	1,165.20	3,165.00		-2,735.20
46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY									
6531					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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					4,379,395.70	2,946,504.22	13,113.46		1,419,778.02
11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED									
6131					30,675.00	4,118.18	.00	BEGINNING BALANCE	
01/15/20	22-7					61.69		PAYROLL CHARGES	
01/31/20	22-7					37.96		PAYROLL CHARGES	
02/14/20	22-8					11.87		PAYROLL CHARGES	
02/28/20	22-8					94.91		PAYROLL CHARGES	
03/15/20	22-9					33.22		PAYROLL CHARGES	
TOTAL				SUPPLEMENTAL PAY	30,675.00	4,357.83	.00		26,317.17
6151					516,749.00	237,974.01	.00	BEGINNING BALANCE	
01/15/20	22-7					23,498.74		PAYROLL CHARGES	
01/31/20	22-7					22,007.45		PAYROLL CHARGES	
02/14/20	22-8					22,124.98		PAYROLL CHARGES	
02/28/20	22-8					22,124.99		PAYROLL CHARGES	
03/15/20	22-9					22,124.97		PAYROLL CHARGES	
03/31/20	22-9					22,124.99		PAYROLL CHARGES	
TOTAL				SUPPORT FULL-TIME SALARIE	516,749.00	371,980.13	.00		144,768.87
6153					7,000.00	3,970.50	.00	BEGINNING BALANCE	
02/14/20	22-8					272.05		PAYROLL CHARGES	
03/15/20	22-9					1,336.04		PAYROLL CHARGES	
TOTAL				SUBSTITUTE SALARIES-SUPP	7,000.00	5,578.59	.00		1,421.41
6161					9,203.00	2,115.72	.00	BEGINNING BALANCE	
01/15/20	22-7					235.08		PAYROLL CHARGES	
01/31/20	22-7					235.08		PAYROLL CHARGES	
02/14/20	22-8					107.32		PAYROLL CHARGES	
02/28/20	22-8					235.08		PAYROLL CHARGES	
03/15/20	22-9					235.08		PAYROLL CHARGES	
03/31/20	22-9					235.08		PAYROLL CHARGES	
TOTAL				SUPPORT PART-TIME SALARIE	9,203.00	3,398.44	.00		5,804.56

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6171	SUPPORT - UNUSED LEAVE/SE				.00	.00	.00	BEGINNING BALANCE	
01/31/20	22-7					1,279.85		PAYROLL CHARGES	
TOTAL	SUPPORT - UNUSED LEAVE/SE				.00	1,279.85	.00		-1,279.85
6211	TEACHER'S RETIREMENT				1,534.00	1,207.31	.00	BEGINNING BALANCE	
01/15/20	22-7					138.08		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					138.08		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					138.08		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					138.08		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					138.08		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					138.08		PAYROLL CHARGES-FRINGE	
TOTAL	TEACHER'S RETIREMENT				1,534.00	2,035.79	.00		-501.79
6221	NON-TEACHER RETIREMENT				38,469.00	19,035.93	.00	BEGINNING BALANCE	
01/15/20	22-7					1,837.26		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,740.91		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,738.67		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,745.19		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,740.14		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,738.44		PAYROLL CHARGES-FRINGE	
TOTAL	NON-TEACHER RETIREMENT				38,469.00	29,576.54	.00		8,892.46
6231	SOCIAL SECURITY				26,448.00	14,818.88	.00	BEGINNING BALANCE	
01/15/20	22-7					1,399.85		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1,386.78		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,322.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,318.26		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,397.27		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,312.39		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				26,448.00	22,955.48	.00		3,492.52
6232	MEDICARE				7,599.00	3,465.69	.00	BEGINNING BALANCE	
01/15/20	22-7					327.39		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					324.34		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					309.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					308.31		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					326.80		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					306.94		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				7,599.00	5,368.67	.00		2,230.33

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1105
 AUDIT21

SELECTION CRITERIA: ALL
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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241			EMPLOYEE INSURANCE		88,071.00	47,000.60	.00	BEGINNING BALANCE	
01/15/20	22-7					4,302.89		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					15,998.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					305.68		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					40.94		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					4,302.89		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-15,968.23		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					305.68		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					40.94		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					4,302.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					305.68		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					40.94		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					15.13		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					4,302.89		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					305.68		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					40.94		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					15.11		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					4,302.89		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					305.68		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					40.94		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					15.12		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					4,302.89		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					305.68		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					40.94		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					15.13		PAYROLL CHARGES-FRINGE	
TOTAL			EMPLOYEE INSURANCE		88,071.00	74,988.54	.00		13,082.46
6261			WORKER'S COMPENSATION INS		.00	.00	.00	BEGINNING BALANCE	
TOTAL			WORKER'S COMPENSATION INS		.00	.00	.00		.00
6271			UNEMPLOYMENT COMPENSATION		.00	.00	.00	BEGINNING BALANCE	
TOTAL			UNEMPLOYMENT COMPENSATION		.00	.00	.00		.00
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

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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
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6319					4,000.00	.00	.00	BEGINNING BALANCE	4,000.00
TOTAL					4,000.00	.00	.00		4,000.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6335					6,000.00	1,224.49	.00	BEGINNING BALANCE	
01/10/20	21-7		453496	013070 MISSOURI AMERICA		429.51	.00	ECSE WATER	
01/10/20	21-7		453497	013070 MISSOURI AMERICA		74.73	.00	ECSE FIRE SERVICE	
01/24/20	21-7		/ 01/08/2020	013070 MISSOURI AMERICA		37.38	.00	ECSE FIRE SERVICE	
01/24/20	21-7		/ 01/08/2020	013070 MISSOURI AMERICA		-37.38	.00	ECSE FIRE SERVICE	
01/24/20	21-7		453670	013070 MISSOURI AMERICA		37.38	.00	ECSE FIRE SERVICE	
01/24/20	21-7		453644	007880 METROPOLITAN-ST		158.03	.00	ECSE SEWER	
02/07/20	21-8		453861	013070 MISSOURI AMERICA		37.94	.00	ECSE FIRE SERVICE	
02/14/20	21-8		453928	007880 METROPOLITAN-ST		158.03	.00	ECSE SEWER	
03/06/20	21-9		454187	013070 MISSOURI AMERICA		36.26	.00	ECSE FIRE SERVICE	
03/13/20	21-9		454277	013070 MISSOURI AMERICA		393.53	.00	ECSE WATER	
03/27/20	21-9		454329	007880 METROPOLITAN-ST		147.95	.00	ECSE SEWER	
TOTAL					6,000.00	2,697.85	.00		3,302.15
6336					200.00	100.65	.00	BEGINNING BALANCE	
02/14/20	21-8		453924	26790 MARCO TECHNOLOGI		5.64	.00	JAN20:PAT SHREDDING	
03/06/20	21-9		454161	26790 MARCO TECHNOLOGI		5.64	.00	FEB20:ECSE SHREDDING	
TOTAL					200.00	111.93	.00		88.07
6343					8,000.00	317.07	407.55	BEGINNING BALANCE	
01/17/20	21-7	02002191-01	453563	18180 LAURA DUNCAN		69.35	-69.35	MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002195-01	453553	18179 KIMBERLE GARLAND		180.60	-180.60	MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002209-01	453562	17545 LAURA COCHRAN		55.40	-55.40	MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002224-01	453590	22040 SUSAN MCGHEE		84.20	-84.20	MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002225-01	453579	27662 PATRICE L GOUY		18.00	-18.00	MILEAGE REIMBURSE FOR FI	
03/26/20	19-9		SHJANP			219.99		9473PESI	
03/26/20	19-9		SHOCTP			229.99		1338SUMMIT PROFESSIONAL E	
03/26/20	19-9		SHOCTP			229.99		1338SUMMIT PROFESSIONAL E	
TOTAL					8,000.00	1,404.59	.00		6,595.41
6361					2,000.00	621.06	.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 1107
 AUDIT21

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ACCOUNT	DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6361					COMMUNICATION SERVICES (cont'd)					
	01/10/20	21-7		453491	012900 AT&T		99.62	.00	12/22/19-01/22/2020:E	
	01/10/20	21-7		453507	27234 WINDSTREAM NUVOX		13.60	.00	DEC19:ECSE TELEPHONE	
	02/07/20	21-8		453870	27234 WINDSTREAM NUVOX		13.60	.00	JAN2020:ECSE TELEPHON	
	02/07/20	21-8		453857	012900 AT&T		99.62	.00	01/23/02/22/2020:ECSE	
	03/06/20	21-9		454181	012900 AT&T		99.62	.00	02/23-03/22/2020:ECSE	
	03/12/20	21-9		454288	27234 WINDSTREAM NUVOX		13.58	.00	FEB20:ECSE TELEPHONE	
TOTAL					COMMUNICATION SERVICES	2,000.00	960.70	.00		1,039.30
6363					PRINTING AND BINDING	100.00	.00	.00	BEGINNING BALANCE	
TOTAL					PRINTING AND BINDING	100.00	.00	.00		100.00
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	3,598.04	11,464.46	BEGINNING BALANCE	
	01/24/20	21-7	02000016-01	453646	19267 MIDWEST MUSIC TH		348.00	-348.00	MUSIC THERAPY FOR KECC ST	
	01/28/20	17-7	02002457-01		27847 ST. LOUIS PLAY T			1,100.00	PD SEMINAR ON 2/14/20 FOR	
	01/31/20	21-7	02002457-01	453784	27847 ST. LOUIS PLAY T		990.00	-1,100.00	PD SEMINAR ON 2/14/20 FOR	
	02/14/20	21-8	02000016-01	453930	19267 MIDWEST MUSIC TH		521.50	-521.50	MUSIC THERAPY FOR KECC ST	
	03/06/20	21-9	02000016-01	454163	19267 MIDWEST MUSIC TH		596.00	-596.00	MUSIC THERAPY FOR KECC ST	
	03/26/20	19-9		SHNOVP			50.00		9028LIGHTSPEED TECHNOLOGI	
	04/02/20	21-9	02001771-01	454362	27714 STEPPING STONES		1,000.00	-1,000.00	BEHAVIORAL SERVICES FOR E	
TOTAL					OTHER PURCHASED SERVICES	25,150.00	7,103.54	8,998.96		9,047.50
6411					GENERAL SUPPLIES	15,400.00	4,497.66	608.66	BEGINNING BALANCE	
	01/08/20	17-7	02002228-01		27486 ESPECIAL NEEDS L			69.95	SELF-ADHESIVE HOOK AND LO	
	01/08/20	17-7	02002228-02		27486 ESPECIAL NEEDS L			10.49	S & H	
	01/24/20	21-7	02000147-01	453682	15917 WALMART/KIRKWOOD		27.46	-38.37	CLASSROOM SUPPLIES - NOT	
	01/31/20	21-7	02002228-01	453739	27486 ESPECIAL NEEDS L		69.95	-69.95	SELF-ADHESIVE HOOK AND LO	
	01/31/20	21-7	02002228-02	453739	27486 ESPECIAL NEEDS L		10.49	-10.49	S & H	
	02/05/20	17-8	02002577-01		17842 THERAPRO, INC.			15.99	SIP-TIP WITH SELECT-FLOW	
	02/05/20	17-8	02002577-02		17842 THERAPRO, INC.			7.50	SHIPPING	
	02/14/20	21-8	02002577-01	453953	17842 THERAPRO, INC.		15.99	-15.99	SIP-TIP WITH SELECT-FLOW	
	02/14/20	21-8	02002577-02	453953	17842 THERAPRO, INC.		7.50	-7.50	SHIPPING	
	02/28/20	21-8	02000145-01	454119	15917 WALMART/KIRKWOOD		46.41	-46.41	CLASSROOM SUPPLIES - NOT	
	03/03/20	17-8	02002837-01		24666 PEARSON CLINICAL			81.00	GOLDMAN FRISTOE TEST OF A	
	03/03/20	17-8	02002837-02		24666 PEARSON CLINICAL			15.00	SHIPPING	
	03/26/20	19-9		SHDECP			32.65		9028WAL-MART #2694	
	03/26/20	19-9		SHJANP			55.00		9473USPS PO 2871900196	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108
 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHNOVP			-2.87		9028ARK THERAPEUTIC	
03/26/20	19-9		SHNOVP			1.12		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			8.99		9150AMZN MKTP US	
03/26/20	19-9		SHNOVP			14.24		9150AMZN MKTP US	
03/26/20	19-9		SHNOVP			75.83		9028ARK THERAPEUTIC	
03/26/20	19-9		SHNOVP			99.12		9028AMAZON.COM*1A8PX92B3	
03/26/20	19-9		SHNOVP			221.79		9150KEYGUARD AT	
03/26/20	19-9		SHOCTP			-199.99		9028NATIONAL AUTISM RESOU	
03/26/20	19-9		SHOCTP			11.98		1320TARGET 00012799	
03/26/20	19-9		SHOCTP			12.13		1320WAL-MART #2694	
03/26/20	19-9		SHOCTP			19.98		1320WALMART.COM 800966654	
03/26/20	19-9		SHOCTP			28.47		1320WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			58.20		9028AMAZON.COM*SN4EP9ED3	
03/26/20	19-9		SHOCTP			70.28		9028SSI	
03/26/20	19-9		SHOCTP			99.00		1338TOBII DYNVOX SYSTEMS	
03/26/20	19-9		SHOCTP			123.98		9028NATIONAL AUTISM RESOU	
03/26/20	19-9		SHOCTP			199.00		9028SUPER DUPER PUBLICATI	
03/26/20	19-9		SHOCTP			199.99		9028NATIONAL AUTISM RESOU	
TOTAL	GENERAL	SUPPLIES			15,400.00	5,804.35	619.88		8,975.77
6412	TECHNOLOGY	SUPPLIES			3,000.00	1,859.25	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			3,000.00	1,859.25	.00		1,140.75
6471	FOOD	SUPPLIES			900.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHJANP			116.44		1320PANERA BREAD #608021	
TOTAL	FOOD	SUPPLIES			900.00	116.44	.00		783.56
6481	ELECTRIC				20,000.00	9,431.06	.00	BEGINNING BALANCE	
01/24/20	21-7		453597	014310 AMEREN MISSOURI		864.69	.00	ECSE ELECTRIC	
01/24/20	21-7		453601	014310 AMEREN MISSOURI		4.28	.00	ECSE ELECTRIC	
02/28/20	21-8		454049	014310 AMEREN MISSOURI		864.66	.00	ECSE ELECTRIC	
02/28/20	21-8		454051	014310 AMEREN MISSOURI		4.35	.00	ECSE ELECTRIC	
TOTAL	ELECTRIC				20,000.00	11,169.04	.00		8,830.96
6482	GAS-NATURAL				4,500.00	444.17	.00	BEGINNING BALANCE	
01/10/20	21-7		453457	26705 SYMMETRY ENERGY		113.79	.00	ECSE:4917311000	
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		261.64	.00	ECSE:4917311000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		256.03	.00	ECSE:4917311000	
TOTAL	GAS-NATURAL				4,500.00	1,075.63	.00		3,424.37

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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 AUDIT21

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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED									
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6151					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6161					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6171					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6221					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6241					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6261					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6271					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		

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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
6343	TRAVEL				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRAVEL				.00	.00	.00		.00
6363	PRINTING AND BINDING				.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING				.00	.00	.00		.00
6371	DUES AND MEMBERSHIPS				.00	.00	.00	BEGINNING BALANCE	
TOTAL	DUES AND MEMBERSHIPS				.00	.00	.00		.00
6391	OTHER PURCHASED SERVICES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	OTHER PURCHASED SERVICES				.00	.00	.00		.00
6411	GENERAL SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	GENERAL SUPPLIES				.00	.00	.00		.00
6412	TECHNOLOGY SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				.00	.00	.00		.00
6471	FOOD SUPPLIES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD SUPPLIES				.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					824,298.00	553,823.18	9,618.84		260,855.98
22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED									
6111	CERT FULL-TIME SALAR				669,738.00	272,694.59	.00	BEGINNING BALANCE	
	01/15/20 22-7					29,242.11		PAYROLL CHARGES	
	01/31/20 22-7					29,965.23		PAYROLL CHARGES	
	02/14/20 22-8					29,965.23		PAYROLL CHARGES	
	02/28/20 22-8					29,813.31		PAYROLL CHARGES	
	03/15/20 22-9					29,661.40		PAYROLL CHARGES	
	03/31/20 22-9					29,281.61		PAYROLL CHARGES	
TOTAL	CERT FULL-TIME SALAR				669,738.00	450,623.48	.00		219,114.52
6112	ADMIN SALARIES				150,000.00	44,478.96	.00	BEGINNING BALANCE	
	01/15/20 22-7					3,706.58		PAYROLL CHARGES	
	01/31/20 22-7					3,706.58		PAYROLL CHARGES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6112				(cont'd)					
02/14/20						3,706.58		PAYROLL CHARGES	
02/28/20						3,706.58		PAYROLL CHARGES	
03/15/20						3,706.58		PAYROLL CHARGES	
03/31/20						3,706.58		PAYROLL CHARGES	
TOTAL				ADMIN SALARIES	150,000.00	66,718.44	.00		83,281.56
6121				SUBSTITUTE AND PART-TIME	18,405.00	2,058.02	.00	BEGINNING BALANCE	
01/31/20						161.71		PAYROLL CHARGES	
02/28/20						161.71		PAYROLL CHARGES	
03/31/20						106.58		PAYROLL CHARGES	
TOTAL				SUBSTITUTE AND PART-TIME	18,405.00	2,488.02	.00		15,916.98
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	50,648.31	.00	BEGINNING BALANCE	
01/15/20						5,225.79		PAYROLL CHARGES-FRINGE	
01/31/20						5,330.64		PAYROLL CHARGES-FRINGE	
02/14/20						5,330.64		PAYROLL CHARGES-FRINGE	
02/28/20						5,308.61		PAYROLL CHARGES-FRINGE	
03/15/20						5,286.58		PAYROLL CHARGES-FRINGE	
03/31/20						5,231.51		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	110,430.00	82,362.08	.00		28,067.92
6231				SOCIAL SECURITY	2,557.00	801.24	.00	BEGINNING BALANCE	
01/15/20						61.65		PAYROLL CHARGES-FRINGE	
01/31/20						71.68		PAYROLL CHARGES-FRINGE	
02/14/20						61.65		PAYROLL CHARGES-FRINGE	
02/28/20						71.68		PAYROLL CHARGES-FRINGE	
03/15/20						61.65		PAYROLL CHARGES-FRINGE	
03/31/20						68.26		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	2,557.00	1,197.81	.00		1,359.19
6232				MEDICARE	12,270.00	4,580.92	.00	BEGINNING BALANCE	
01/15/20						463.50		PAYROLL CHARGES-FRINGE	
01/31/20						476.33		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	02/14/20	22-8					473.99		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					474.14		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					469.58		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					465.63		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				12,270.00	7,404.09	.00		4,865.91
6241		EMPLOYEE INSURANCE				71,575.00	32,562.51	.00	BEGINNING BALANCE	
	01/15/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					215.05		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					28.82		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					10,453.05		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					3,134.15		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					66.67		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					215.05		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					28.82		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					-6,078.29		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					3,134.15		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					215.05		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					28.82		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					-4,319.53		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					3,134.15		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					215.05		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					28.82		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					24.61		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					3,134.15		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					66.67		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					215.05		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					28.82		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					21.07		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					3,134.15		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					215.05		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					28.82		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					21.07		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					3,134.15		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					66.67		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				71,575.00	53,352.63	.00		18,222.37
6261		WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6261				WORKER'S COMPENSATION INS (cont'd)					
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1281-7500-4-44200-2212817500444200 - 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
6261				WORKER'S COMPENSATION INS	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				WORKER'S COMPENSATION INS	.00	.00	.00		.00
6271				UNEMPLOYMENT COMPENSATION	.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				UNEMPLOYMENT COMPENSATION	.00	.00	.00		.00
22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT									
6111				CERT FULL-TIME SALAR	22,450.00	.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: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6111			CERT FULL-TIME SALAR	(cont'd)					
01/27/20		13-7			-3,452.50				
TOTAL			CERT FULL-TIME SALAR		18,997.50	.00	.00		18,997.50
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6232			MEDICARE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			MEDICARE		.00	.00	.00		.00
6241			EMPLOYEE INSURANCE		.00	.00	.00	BEGINNING BALANCE	
TOTAL			EMPLOYEE INSURANCE		.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					1,064,504.50	667,931.05	.00		396,573.45
TOTAL FUNCTION - EC SPED					1,888,802.50	1,221,754.23	9,618.84		657,429.43
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	
TOTAL			TRAVEL		.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	4,250.00	3,175.00	BEGINNING BALANCE	
01/10/20	17-7	02002254-01		000232 PAT NATIONAL CEN			990.00	FOUNDATIONAL & MODEL IMPL	
01/10/20	17-7	02002255-01		13476 MARY KAY KREITLE			121.30	MILEAGE REIMBURSEMENT - J	
01/13/20	17-7	02002273-01		27394 GABY FARIAS			277.60	MILEAGE REIMBURSEMENT - J	
01/13/20	17-7	02002274-01		21766 HOLLY TALIR			242.55	MILEAGE REIMBURSEMENT - J	
01/13/20	17-7	02002275-01		18553 JOANNE WICKENHAU			212.55	MILEAGE REIMBURSEMENT - J	
01/14/20	17-7	02002323-01		27826 KIMBERLY CRNKO			149.55	MILEAGE REIMBURSEMENT FOR	
01/14/20	17-7	02002324-01		27827 ERIN SGROI			184.05	MILEAGE REIMBURSEMENT FOR	
01/14/20	17-7	02002325-01		27829 JENNIFER JONES			54.24	MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002255-01	453572	13476 MARY KAY KREITLE		121.30		MILEAGE REIMBURSEMENT - J	
01/17/20	21-7	02002273-01	453539	27394 GABY FARIAS		277.60		MILEAGE REIMBURSEMENT - J	
01/17/20	21-7	02002274-01	453542	21766 HOLLY TALIR		242.55		MILEAGE REIMBURSEMENT - J	
01/17/20	21-7	02002275-01	453547	18553 JOANNE WICKENHAU		212.55		MILEAGE REIMBURSEMENT - J	
01/17/20	21-7	02002324-01	453586	27827 ERIN SGROI		184.05		MILEAGE REIMBURSEMENT FOR	
01/17/20	21-7	02002325-01	453548	27829 JENNIFER JONES		54.24		MILEAGE REIMBURSEMENT FOR	
01/28/20	17-7	02002456-01		27826 KIMBERLY CRNKO			230.70	MILEAGE REIMBURSEMENT FIR	
01/29/20	21-7	02002323-01		27826 KIMBERLY CRNKO		.00		MILEAGE REIMBURSEMENT FOR	
01/30/20	17-7	02002520-01		27771 NICOLE THOMPSON			300.00	YOGA - PAT CLASS - 6 CLA	
01/31/20	21-7	02002456-01	453736	27826 KIMBERLY CRNKO		230.70		MILEAGE REIMBURSEMENT FIR	
02/06/20	17-8	02002581-01		27858 STEPHANIE KANE			125.00	TOTS & TECH - GROUP CONNE	
02/10/20	21-8	02001876-01		000232 PAT NATIONAL CEN		.00	-1,650.00	FOUNDATIONAL 2 TRAINING 3	
02/12/20	17-8	02002664-01		26802 CELTIC KIDS YOGA			150.00	PAT - PARENT WORKSHOP - F	
02/13/20	21-8	02002171-01		26802 CELTIC KIDS YOGA		.00	-125.00	PAT - PARENT WORKSHOP - F	
02/14/20	21-8	02002170-01	453888	18236 ALISON DAVIS		350.00		WORKSHOP FOR PARENTS 1/11	
02/14/20	21-8	02002520-01	453934	27771 NICOLE THOMPSON		150.00		YOGA - PAT CLASS - 6 CLA	
02/14/20	21-8	02002581-01	453950	27858 STEPHANIE KANE		125.00		TOTS & TECH - GROUP CONNE	
03/05/20	17-9	02002882-01		25997 MICHELE ZIMMERMA			112.50	FEEDING TALK-PARENTING CL	
03/05/20	17-9	02002888-01		25998 TARA O'SHAUGHNES			115.00	FEEDING TALK - PARENT CLA	
03/06/20	21-9	02002520-01	454168	27771 NICOLE THOMPSON		150.00		YOGA - PAT CLASS - 6 CLA	
03/06/20	21-9	02002664-01	454131	26802 CELTIC KIDS YOGA		150.00		PAT - PARENT WORKSHOP - F	
03/10/20	17-9	02002948-01		26027 JVR ENTERPRISES,			225.00	PAT SPRING FLING - BUBBLE	
03/12/20	21-9	02002882-01	454257	25997 MICHELE ZIMMERMA		112.50		FEEDING TALK-PARENTING CL	
03/12/20	21-9	02002888-01	454281	25998 TARA O'SHAUGHNES		115.00		FEEDING TALK - PARENT CLA	
03/26/20	19-9		SHJANP			32.97		9028AMZN MKTP US	
03/31/20	21-9	02002948-01		26027 JVR ENTERPRISES,		.00	-225.00	PAT SPRING FLING - BUBBLE	
TOTAL					.00	6,758.46	2,040.00		-8,798.46

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411	GENERAL	SUPPLIES			.00	1,293.24	.00	BEGINNING BALANCE	
03/04/20	17-9	02002870-01		26027 JVR ENTERPRISES,			100.00	BUBBLE BUS FOR SPRING FLI	
03/06/20	21-9	02002870-01	454154	26027 JVR ENTERPRISES,		100.00	-100.00	BUBBLE BUS FOR SPRING FLI	
03/26/20	19-9		SHDECP			23.71		9028AMZN MKTP US	
03/26/20	19-9		SHDECP			25.11		9028AMZN MKTP US	
03/26/20	19-9		SHDECP			36.63		9028AMZN MKTP US	
03/26/20	19-9		SHDECP			38.36		2096OFFICEMAX/OFFICEDEPT#	
03/26/20	19-9		SHDECP			60.84		2096OFFICEMAX/OFFICEDEPT#	
03/26/20	19-9		SHDECP			77.84		2096ALDI 41041	
03/26/20	19-9		SHJANP			48.96		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			54.88		2096ALDI 41041	
03/26/20	19-9		SHJANP			130.11		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			231.75		2096NETWORK FOR GOOD	
03/26/20	19-9		SHOCTP			10.80		9028AMZN MKTP US	
03/26/20	19-9		SHOCTP			24.69		9028AMZN MKTP US	
03/26/20	19-9		SHOCTP			56.91		2096ALDI 41041	
03/26/20	19-9		SHOCTP			58.95		9028AMZN MKTP US	
03/26/20	19-9		SHOCTP			95.19		2096OFFICEMAX/OFFICEDEPT#	
03/26/20	19-9		SHOCTP			104.97		2096OFFICEMAX/DEPOT 6869	
03/26/20	19-9		SHNOVP			7.00		2096DOLLAR TREE	
03/26/20	19-9		SHNOVP			9.03		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			15.96		2096ALDI 41041	
03/26/20	19-9		SHNOVP			19.88		2096WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			43.96		2096ALDI 41051	
03/26/20	19-9		SHNOVP			151.85		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			219.66		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			11.97		2096ALDI 41041	
03/26/20	19-9		SHJANP			12.63		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			48.46		9028AMZN MKTP US	
TOTAL	GENERAL	SUPPLIES			.00	3,013.34	.00		-3,013.34
6412	TECHNOLOGY	SUPPLIES			.00	3,635.95	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY	SUPPLIES			.00	3,635.95	.00		-3,635.95
6471	FOOD	SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
TOTAL	FOOD	SUPPLIES			.00	.00	.00		.00
16-1411-7500-1-04990-1614117500104990 - KECC-STUDENT ACTIVITIES									
6131	SUPPLEMENTAL	PAY			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6131				(cont'd)					
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
6316					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6332					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6336					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6339					.00	519.50	530.50	BEGINNING BALANCE	
01/24/20	21-7	02000082-01	453680	25855 TOTAL ORGANICS R		87.50	-87.50	COMPOSTING SERVICE FOR 20	
02/07/20	21-8	02000082-01	453865	25855 TOTAL ORGANICS R		87.50	-87.50	COMPOSTING SERVICE FOR 20	
03/06/20	21-9	02000082-01	454191	25855 TOTAL ORGANICS R		87.50	-87.50	COMPOSTING SERVICE FOR 20	
TOTAL					.00	782.00	268.00		-1,050.00
6342					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6371					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391		OTHER PURCHASED SERVICES			1,000.00	1,581.50	2,622.50	BEGINNING BALANCE	
01/28/20	17-7	02002485-01		24529 CHRISTA STAUDER			1,000.00	YOGA CLASSES AT KECC FOR	
01/31/20	21-7	02002485-01	3/2020: KECC	24529 CHRISTA STAUDER		-205.00	205.00	YOGA CLASSES AT KECC FOR	
01/31/20	21-7	02002485-01	453730	24529 CHRISTA STAUDER		205.00	-205.00	YOGA CLASSES AT KECC FOR	
01/31/20	21-7	02002485-01	3/2020: KECC	24529 CHRISTA STAUDER		205.00	-205.00	YOGA CLASSES AT KECC FOR	
02/14/20	21-8	02001492-01	453901	27764 CUSTOM FOODSCAPI		712.50	-712.50	DESIGN FOR AN EDIBLE LAND	
02/28/20	21-8	02002485-01	454062	24529 CHRISTA STAUDER		195.00	-195.00	YOGA CLASSES AT KECC FOR	
TOTAL		OTHER PURCHASED SERVICES			1,000.00	2,694.00	2,510.00		-4,204.00
6398		OTHER EXPENSES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER EXPENSES			.00	.00	.00		.00
6411		GENERAL SUPPLIES			-1,000.00	20,006.48	3,490.65	BEGINNING BALANCE	
01/24/20	21-7	02000015-01	453653	009750 BOTTLING GRP,LLC		461.41	-461.41	SUPPLIES FOR FOUNTAIN SOD	
02/07/20	21-8	02000015-01	453845	009750 BOTTLING GRP,LLC		196.70	-196.70	SUPPLIES FOR FOUNTAIN SOD	
02/28/20	21-8	02000015-01	454103	009750 BOTTLING GRP,LLC		124.76	-124.76	SUPPLIES FOR FOUNTAIN SOD	
02/28/20	21-8	02000015-01	454103	009750 BOTTLING GRP,LLC		1.87	-1.87	SUPPLIES FOR FOUNTAIN SOD	
03/06/20	21-9	02000015-01	454172	009750 BOTTLING GRP,LLC		461.41	-461.41	SUPPLIES FOR FOUNTAIN SOD	
03/26/20	19-9			SHOCTP		-199.00		9150FS *BOINX	
03/26/20	19-9			SHOCTP		192.47		22601510 DOMINOS PIZZA	
03/26/20	19-9			SHOCTP		243.34		2013TARGET 00012799	
03/26/20	19-9			SHOCTP		308.38		2260DOMINOS 1510	
03/26/20	19-9			SHOCTP		333.00		0918LITTLE CAESARS 3059-0	
03/26/20	19-9			SHOCTP		343.00		9150LITTLE CAESARS 3059-0	
03/26/20	19-9			SHDECP		756.25		2260SQ *KIRKWOOD TRADIN	
03/26/20	19-9			SHJANP		149.99		9028AMZN MKTP US	
03/26/20	19-9			SHNOVP		9.55		9150STARBUCKS STORE 02293	
03/26/20	19-9			SHNOVP		154.40		9028STARBUCKS STORE 02293	
03/26/20	19-9			SHNOVP		217.50		9150STARBUCKS STORE 02293	
03/26/20	19-9			SHNOVP		400.00		9150THE FOLD	
03/26/20	19-9			SHJANP		40.43		9028HOBBY LOBBY #0311	
03/26/20	19-9			SHJANP		69.21		9028FRESH THYME #401	
03/26/20	19-9			SHJANP		105.63		9028SHERWOOD FOREST NURSE	
03/26/20	19-9			SHJANP		125.30		9473SP * SNAILAX	
03/26/20	19-9			SHJANP		130.76		9473WAL-MART #2694	
TOTAL		GENERAL SUPPLIES			-1,000.00	24,632.84	2,244.50		-27,877.34
6412		TECHNOLOGY SUPPLIES			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
03/11/20	17-9	02002957-01		021620 APPLE COMPUTER I			89.85	BRENTHAVEN TRED DROP SLEE	
03/26/20	19-9		SHDECP			99.00		9028PPL	
TOTAL		TECHNOLOGY SUPPLIES			.00	99.00	89.85		-188.85
6471		FOOD SUPPLIES			.00	.00	.00	BEGINNING BALANCE	
03/26/20	19-9		SHDECP			444.00		9028LITTLE CAESARS 3059-0	
03/26/20	19-9		SHDECP			447.95		2799HELEN FITZGERALDS	
TOTAL		FOOD SUPPLIES			.00	891.95	.00		-891.95
TOTAL FUND - STUDENT ACTIVITY FUND					.00	44,182.54	7,152.35		-51,334.89
26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES									
6121		SUBSTITUTE AND PART-TIME			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SUBSTITUTE AND PART-TIME			.00	.00	.00		.00
6211		TEACHER'S RETIREMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TEACHER'S RETIREMENT			.00	.00	.00		.00
6231		SOCIAL SECURITY			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SOCIAL SECURITY			.00	.00	.00		.00
6232		MEDICARE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		MEDICARE			.00	.00	.00		.00
6241		EMPLOYEE INSURANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		EMPLOYEE INSURANCE			.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND					.00	.00	.00		.00
46-1411-7500-1-04010-4614117500104010 - PAT ACTIVITY									
6543		TECHNOLOGY EQUIPMENT/INFR			.00	1,199.00	.00	BEGINNING BALANCE	
TOTAL		TECHNOLOGY EQUIPMENT/INFR			.00	1,199.00	.00		-1,199.00
46-1411-7500-1-04990-4614117500104990 - KECC ACTIVITY									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6541	REGULAR EQUIPMENT			(cont'd)					
TOTAL	REGULAR EQUIPMENT				.00	.00	.00		.00
6543	TECHNOLOGY EQUIPMENT/INFR				.00	.00	.00	BEGINNING BALANCE	
02/05/20	11-8				.00				
02/10/20	17-8	02002608-01		021620 APPLE COMPUTER I			10,467.27	13-INCH MACBOOK PRO WITH	
02/28/20	21-8	02002608-01	454053	021620 APPLE COMPUTER I		10,467.27	-10,467.27	13-INCH MACBOOK PRO WITH	
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	55,848.81	7,152.35		-63,001.16
11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS									
6319	PROFESSIONAL SERVICES				500.00	.00	.00	BEGINNING BALANCE	
TOTAL	PROFESSIONAL SERVICES				500.00	.00	.00		500.00
6343	TRAVEL				500.00	.00	.00	BEGINNING BALANCE	
01/15/20	17-7	02002357-01		18337 JULIE ANN TADROS			51.87	PD TRAVEL REIMBURSEMENT (
01/17/20	21-7	02002357-01	453552	18337 JULIE ANN TADROS		51.87	-51.87	PD TRAVEL REIMBURSEMENT (
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	
TOTAL	GENERAL SUPPLIES				1,000.00	957.43	.00		42.57
6412	TECHNOLOGY SUPPLIES				830.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECHNOLOGY SUPPLIES				830.00	.00	.00		830.00
TOTAL FUND - OPERATIONAL FUND					8,830.00	1,859.30	.00		6,970.70
TOTAL FUNCTION - SOCIAL WORKERS					8,830.00	1,859.30	.00		6,970.70
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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				(cont'd)					
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					.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
11-2212-7500-1-08000-1122127500108000 - CURRICULUM									
6131					.00	60.00	.00	BEGINNING BALANCE	
TOTAL					.00	60.00	.00		-60.00
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	
TOTAL					.00	3.59	.00		-3.59
6221					.00	2.06	.00	BEGINNING BALANCE	
TOTAL					.00	2.06	.00		-2.06
6231					.00	3.72	.00	BEGINNING BALANCE	
TOTAL					.00	3.72	.00		-3.72
6232					.00	.87	.00	BEGINNING BALANCE	
TOTAL					.00	.87	.00		-.87
6319					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6343					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6363					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	52.47	.00	BEGINNING BALANCE	
TOTAL					.00	52.47	.00		-52.47
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	
01/27/20 11-7					.00				
TOTAL					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND					.00	122.71	.00		-122.71
22-2212-7500-1-08000-2222127500108000 - CURRICULUM									
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: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222127500108000 - CURRICULUM

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6131					.00	30.00	.00	BEGINNING BALANCE	
TOTAL					.00	30.00	.00		-30.00
6211					.00	5.11	.00	BEGINNING BALANCE	
TOTAL					.00	5.11	.00		-5.11
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.43	.00	BEGINNING BALANCE	
TOTAL					.00	.43	.00		- .43
TOTAL FUND - TEACHERS FUND					.00	35.54	.00		-35.54
TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT					.00	158.25	.00		-158.25
22-2213-7500-4-46500-2222137500446500 - TITLE II									
6121					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF					.00	.00	.00		.00
22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106710 - C&I PD SUBS

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6121									
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
22-2214-7500-1-06800-2222147500106800 - HR - KECC PD SUBS									
6121					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6231					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6232					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND					.00	.00	.00		.00
TOTAL FUNCTION - PROF DEV					.00	.00	.00		.00
11-2225-7500-1-08020-1122257500108020 - KECC									
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6412					2,400.00	.00	.00	BEGINNING BALANCE	
TOTAL					2,400.00	.00	.00		2,400.00
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	
TOTAL					.00	.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					.00	840.64	.00	BEGINNING BALANCE	
01/15/20	22-7					117.12		PAYROLL CHARGES	
01/16/20	13-7				1,000.00			CLEAN UP BALANCES	
01/31/20	22-7					72.08		PAYROLL CHARGES	
02/14/20	22-8					22.53		PAYROLL CHARGES	
02/28/20	22-8					180.19		PAYROLL CHARGES	
03/15/20	22-9					63.07		PAYROLL CHARGES	
TOTAL					1,000.00	1,295.63	.00		-295.63
6151					25,563.00	15,761.42	.00	BEGINNING BALANCE	
01/15/20	22-7					1,785.31		PAYROLL CHARGES	
01/31/20	22-7					1,785.31		PAYROLL CHARGES	
02/14/20	22-8					1,785.31		PAYROLL CHARGES	
02/28/20	22-8					1,785.31		PAYROLL CHARGES	
03/15/20	22-9					1,785.31		PAYROLL CHARGES	
03/31/20	22-9					1,785.31		PAYROLL CHARGES	
TOTAL					25,563.00	26,473.28	.00		-910.28
6153					2,045.00	196.27	.00	BEGINNING BALANCE	
TOTAL					2,045.00	196.27	.00		1,848.73

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6161					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6221					5,113.00	1,362.53	.00	BEGINNING BALANCE	
01/15/20	22-7					159.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					155.79		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					151.54		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					163.88		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					154.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					151.07		PAYROLL CHARGES-FRINGE	
TOTAL					5,113.00	2,298.91	.00		2,814.09
6231					4,602.00	1,040.87	.00	BEGINNING BALANCE	
01/15/20	22-7					117.74		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					114.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					111.87		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					121.65		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					114.38		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					110.48		PAYROLL CHARGES-FRINGE	
TOTAL					4,602.00	1,731.94	.00		2,870.06
6232					1,023.00	243.41	.00	BEGINNING BALANCE	
01/15/20	22-7					27.54		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.88		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					28.45		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.75		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					25.83		PAYROLL CHARGES-FRINGE	
TOTAL					1,023.00	405.03	.00		617.97
6241					12,270.00	3,421.83	.00	BEGINNING BALANCE	
01/15/20	22-7					397.52		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					25.62		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.44		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					2.14		PAYROLL CHARGES-FRINGE	
01/16/20	13-7				-1,556.23			CLEAN UP BALANCES	
01/16/20	13-7				-1,000.00			CLEAN UP BALANCES	
01/31/20	22-7					397.52		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					25.62		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: 1127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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		(cont'd)					
01/31/20	22-7					3.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.44		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					397.52		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					25.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					397.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					25.62		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.44		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					397.52		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					25.62		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.44		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					397.52		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					25.62		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.44		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			9,713.77	5,987.72	.00		3,726.05
6411		GENERAL SUPPLIES			.00	1,556.23	.00	BEGINNING BALANCE	
01/16/20	13-7				1,556.23			CLEAN UP BALANCES	
TOTAL		GENERAL SUPPLIES			1,556.23	1,556.23	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					50,616.00	39,945.01	.00		10,670.99
TOTAL FUNCTION - UPKEEP OF BUILDINGS					50,616.00	39,945.01	.00		10,670.99
17-2551-7500-1-04950-1725517500104950 - SUMMER ADVENTURE									
6342		OTHER CONTRACTED TRANS-FI			.00	.00	.00	BEGINNING BALANCE	
TOTAL		OTHER CONTRACTED TRANS-FI			.00	.00	.00		.00
17-2551-7500-1-04990-1725517500104990 - KECC									
6342		OTHER CONTRACTED TRANS-FI			10,000.00	176.80	920.00	BEGINNING BALANCE	
01/16/20	21-7	02001289-01 453559		011370 FIRST STUDENT IN		126.80	-150.00	TRANSPORTATION FOR THE EL	
01/16/20	21-7	02001349-01 453559		011370 FIRST STUDENT IN		120.00	-120.00	TRANSPORTATION FOR THE FR	
01/16/20	21-7	02001350-01 453559		011370 FIRST STUDENT IN		133.20	-120.00	TRANSPORTATION FOR THE FR	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1725517500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6342			OTHER CONTRACTED TRANS-FI (cont'd)						
01/16/20	21-7	02001404-01	453559	011370	FIRST STUDENT IN	122.80	-130.00	TRANSPORTATION FOR THE BU	
01/16/20	21-7	02001405-01	453559	011370	FIRST STUDENT IN	106.80	-130.00	TRANSPORTATION FOR THE BU	
01/16/20	21-7	02001475-01	453559	011370	FIRST STUDENT IN	140.00	-140.00	TRANSPORTATION FOR THE LI	
02/07/20	21-8	02001648-01	453828	011370	FIRST STUDENT IN	125.20	-130.00	TRANSPORTATION FOR THE PA	
03/26/20	19-9		SHNOVP			182.85		1338MYSEUM	
03/26/20	19-9		SHOCTP			40.00		1320PAYPAL	
03/26/20	19-9		SHOCTP			62.01		1338STUCKMEYERS	
03/26/20	19-9		SHOCTP			62.01		1338STUCKMEYERS	
03/26/20	19-9		SHOCTP			146.34		1338STUCKMEYERS	
03/26/20	19-9		SHOCTP			194.00		9150STUCKMEYERS	
03/26/20	19-9		SHOCTP			224.00		9150STUCKMEYERS	
03/26/20	19-9		SHOCTP			355.00		1320PAYPAL	
03/26/20	19-9		SHOCTP			480.00		1320STUCKMEYERS	
TOTAL			OTHER CONTRACTED TRANS-FI			10,000.00	2,797.81	.00	7,202.19
TOTAL FUND - EARLY CHILDHOOD FUND						10,000.00	2,797.81	.00	7,202.19
TOTAL FUNCTION - CONTRACTED TRANSPORTATION						10,000.00	2,797.81	.00	7,202.19
11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION									
6341			CONTRACTED TRANS-TO & FRO			120,000.00	15,043.10	.00	BEGINNING BALANCE
01/16/20	21-7		453559	011370	FIRST STUDENT IN	7,196.98	.00	OCT19:ECSE SERVICE	
02/07/20	21-8		453828	011370	FIRST STUDENT IN	5,894.06	.00	NOV19:ECSE SERVICE	
02/21/20	21-8		453993	011370	FIRST STUDENT IN	4,249.95	.00	DEC19:ECSE SERVICE	
03/06/20	21-9		454158	011370	FIRST STUDENT IN	6,346.99	.00	JAN20:ECSE SERVICE	
TOTAL			CONTRACTED TRANS-TO & FRO			120,000.00	38,731.08	.00	81,268.92
TOTAL FUND - OPERATIONAL FUND						120,000.00	38,731.08	.00	81,268.92
22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION									
6341			CONTRACTED TRANS-TO & FRO			.00	.00	.00	BEGINNING BALANCE
TOTAL			CONTRACTED TRANS-TO & FRO			.00	.00	.00	.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00	.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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	38,731.08	.00		81,268.92
11-3511-7500-1-04010-1135117500104010 - KECC- PAT									
6131			SUPPLEMENTAL PAY		.00	5,000.06	.00	BEGINNING BALANCE	
01/15/20	22-7					144.54		PAYROLL CHARGES	
02/14/20	22-8					1,571.76		PAYROLL CHARGES	
02/28/20	22-8					682.02		PAYROLL CHARGES	
03/15/20	22-9					584.97		PAYROLL CHARGES	
TOTAL			SUPPLEMENTAL PAY		.00	7,983.35	.00		-7,983.35
6153			SUBSTITUTE SALARIES-SUPP		.00	.00	.00	BEGINNING BALANCE	
TOTAL			SUBSTITUTE SALARIES-SUPP		.00	.00	.00		.00
6161			SUPPORT PART-TIME SALARIE		97,406.00	34,844.64	.00	BEGINNING BALANCE	
01/15/20	22-7					1,357.72		PAYROLL CHARGES	
01/31/20	22-7					3,076.53		PAYROLL CHARGES	
02/14/20	22-8					5,235.16		PAYROLL CHARGES	
02/28/20	22-8					5,381.83		PAYROLL CHARGES	
03/15/20	22-9					2,762.46		PAYROLL CHARGES	
03/31/20	22-9					3,071.46		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		97,406.00	55,729.80	.00		41,676.20
6211			TEACHER'S RETIREMENT		.00	.00	.00	BEGINNING BALANCE	
TOTAL			TEACHER'S RETIREMENT		.00	.00	.00		.00
6221			NON-TEACHER RETIREMENT		6,452.00	1,565.13	.00	BEGINNING BALANCE	
01/15/20	22-7					76.93		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					140.21		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					191.97		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					174.32		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					137.16		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					144.26		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		6,452.00	2,429.98	.00		4,022.02
6231			SOCIAL SECURITY		5,800.00	2,470.11	.00	BEGINNING BALANCE	
01/15/20	22-7					93.13		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					190.70		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					421.99		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
						375.92		PAYROLL CHARGES-FRINGE	
02/28/20						207.50		PAYROLL CHARGES-FRINGE	
03/15/20						190.38		PAYROLL CHARGES-FRINGE	
03/31/20									
TOTAL					5,800.00	3,949.73	.00		1,850.27
6232					1,300.00	577.72	.00	BEGINNING BALANCE	
						21.80		PAYROLL CHARGES-FRINGE	
01/15/20						44.62		PAYROLL CHARGES-FRINGE	
01/31/20						98.68		PAYROLL CHARGES-FRINGE	
02/14/20						87.94		PAYROLL CHARGES-FRINGE	
02/28/20						48.55		PAYROLL CHARGES-FRINGE	
03/15/20						44.54		PAYROLL CHARGES-FRINGE	
03/31/20									
TOTAL					1,300.00	923.85	.00		376.15
6241					.00	2.29	.00	BEGINNING BALANCE	
						.08		PAYROLL CHARGES-FRINGE	
01/15/20						.24		PAYROLL CHARGES-FRINGE	
01/31/20						.25		PAYROLL CHARGES-FRINGE	
02/14/20						.28		PAYROLL CHARGES-FRINGE	
02/28/20						.27		PAYROLL CHARGES-FRINGE	
03/15/20						.35		PAYROLL CHARGES-FRINGE	
03/31/20									
TOTAL					.00	3.76	.00		-3.76
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
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6371					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6391					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6411					.00	767.55	.00	BEGINNING BALANCE	
TOTAL					.00	767.55	.00		-767.55
6412					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6471					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
11-3511-7500-3-32400-1135117500332400 - KECC- PAT									
6131					.00	940.02	.00	BEGINNING BALANCE	
TOTAL					.00	940.02	.00		-940.02
6151					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6161					94,510.00	45,819.86	.00	BEGINNING BALANCE	
01/15/20	22-7					3,744.24		PAYROLL CHARGES	
01/31/20	22-7					3,744.24		PAYROLL CHARGES	
02/14/20	22-8					3,808.06		PAYROLL CHARGES	
02/28/20	22-8					3,472.80		PAYROLL CHARGES	
03/15/20	22-9					3,127.90		PAYROLL CHARGES	
03/31/20	22-9					3,127.90		PAYROLL CHARGES	
TOTAL					94,510.00	66,845.00	.00		27,665.00
6171					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6211					.00	.00	.00	BEGINNING BALANCE	
02/14/20	22-8					6.17		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.17		PAYROLL CHARGES-FRINGE	
TOTAL					.00	12.34	.00		-12.34

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6221			NON-TEACHER RETIREMENT		5,622.00	1,491.49	.00	BEGINNING BALANCE	
01/15/20	22-7					129.48		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					127.89		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					127.78		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					127.59		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					127.67		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					127.01		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		5,622.00	2,258.91	.00		3,363.09
6231			SOCIAL SECURITY		7,109.00	2,898.72	.00	BEGINNING BALANCE	
01/15/20	22-7					232.06		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					232.09		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					236.05		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					215.24		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					193.86		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					193.86		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		7,109.00	4,201.88	.00		2,907.12
6232			MEDICARE		9,324.00	677.83	.00	BEGINNING BALANCE	
01/15/20	22-7					54.25		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					54.26		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					55.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.34		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					45.33		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					45.33		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		9,324.00	982.54	.00		8,341.46
6241			EMPLOYEE INSURANCE		.00	3,476.73	.00	BEGINNING BALANCE	
01/15/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.65		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.66		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.42		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.42		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.42		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.42		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	6,086.68	.00		-6,086.68
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
6316		TECH RELATED SERVICE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TECH RELATED SERVICE			.00	.00	.00		.00
6332		REPAIRS AND MAINTENANCE			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REPAIRS AND MAINTENANCE			.00	.00	.00		.00
6343		TRAVEL			.00	.00	.00	BEGINNING BALANCE	
TOTAL		TRAVEL			.00	.00	.00		.00
6361		COMMUNICATION SERVICES			.00	.00	.00	BEGINNING BALANCE	
TOTAL		COMMUNICATION SERVICES			.00	.00	.00		.00
6363		PRINTING AND BINDING			.00	.00	.00	BEGINNING BALANCE	
TOTAL		PRINTING AND BINDING			.00	.00	.00		.00
6371		DUES AND MEMBERSHIPS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		DUES AND MEMBERSHIPS			.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6391					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6411					1,200.00	.00	.00	BEGINNING BALANCE	1,200.00
TOTAL					1,200.00	.00	.00		1,200.00
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					228,723.00	153,115.39	.00		75,607.61
22-3511-7500-1-04010-2235117500104010 - KECC-PAT									
6122					.00	19,677.37	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,723.18		PAYROLL CHARGES	
	01/31/20		22-7			2,030.87		PAYROLL CHARGES	
	02/14/20		22-8			1,945.99		PAYROLL CHARGES	
	02/28/20		22-8			1,664.82		PAYROLL CHARGES	
	03/15/20		22-9			2,939.18		PAYROLL CHARGES	
	03/31/20		22-9			2,094.53		PAYROLL CHARGES	
TOTAL				PART-TIME TEACHERS	.00	32,075.94	.00		-32,075.94
6131					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL				SUPPLEMENTAL PAY	.00	.00	.00		.00
6211					.00	1,952.26	.00	BEGINNING BALANCE	
	01/15/20		22-7			206.84		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			236.60		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			228.39		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			201.20		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			93.89		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			324.43		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			242.75		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	.00	3,486.36	.00		-3,486.36
6231					.00	1,220.02	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6231				(cont'd)					
01/15/20						106.84		PAYROLL CHARGES-FRINGE	
01/31/20						125.92		PAYROLL CHARGES-FRINGE	
02/14/20						120.65		PAYROLL CHARGES-FRINGE	
02/28/20						103.22		PAYROLL CHARGES-FRINGE	
03/15/20						182.23		PAYROLL CHARGES-FRINGE	
03/31/20						129.86		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	.00	1,988.74	.00		-1,988.74
6232				MEDICARE	.00	285.32	.00	BEGINNING BALANCE	
01/15/20						24.99		PAYROLL CHARGES-FRINGE	
01/31/20						29.45		PAYROLL CHARGES-FRINGE	
02/14/20						28.22		PAYROLL CHARGES-FRINGE	
02/28/20						24.14		PAYROLL CHARGES-FRINGE	
03/15/20						42.62		PAYROLL CHARGES-FRINGE	
03/31/20						30.37		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	.00	465.11	.00		-465.11
6241				EMPLOYEE INSURANCE	.00	10.64	.00	BEGINNING BALANCE	
01/15/20						1.33		PAYROLL CHARGES-FRINGE	
01/31/20						1.33		PAYROLL CHARGES-FRINGE	
02/14/20						1.33		PAYROLL CHARGES-FRINGE	
02/28/20						1.33		PAYROLL CHARGES-FRINGE	
03/15/20						1.33		PAYROLL CHARGES-FRINGE	
03/31/20						404.60		PAYROLL CHARGES-FRINGE	
03/31/20						26.07		PAYROLL CHARGES-FRINGE	
03/31/20						3.49		PAYROLL CHARGES-FRINGE	
03/31/20						1.33		PAYROLL CHARGES-FRINGE	
TOTAL				EMPLOYEE INSURANCE	.00	452.78	.00		-452.78
22-3511-7500-3-32400-2235117500332400 - KECC - PAT									
6111				CERT FULL-TIME SALAR	45,297.00	.00	.00	BEGINNING BALANCE	
02/11/20					-10,000.00			BUDGET ADJ	
TOTAL				CERT FULL-TIME SALAR	35,297.00	.00	.00		35,297.00
6122				PART-TIME TEACHERS	.00	8,076.96	.00	BEGINNING BALANCE	
01/15/20						673.08		PAYROLL CHARGES	
01/31/20						673.08		PAYROLL CHARGES	
02/11/20					10,000.00			BUDGET ADJ	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	02/14/20		22-8			673.08		PAYROLL CHARGES	
	02/28/20		22-8			673.08		PAYROLL CHARGES	
	03/15/20		22-9			736.90		PAYROLL CHARGES	
	03/31/20		22-9			736.90		PAYROLL CHARGES	
TOTAL				PART-TIME TEACHERS	10,000.00	12,243.08	.00		-2,243.08
6131					6,135.00	.00	.00	BEGINNING BALANCE	
TOTAL				SUPPLEMENTAL PAY	6,135.00	.00	.00		6,135.00
6211					4,601.00	783.21	.00	BEGINNING BALANCE	
	01/15/20		22-7			66.86		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			66.85		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			66.85		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			66.86		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			73.03		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			73.03		PAYROLL CHARGES-FRINGE	
TOTAL				TEACHER'S RETIREMENT	4,601.00	1,196.69	.00		3,404.31
6231					3,579.00	500.78	.00	BEGINNING BALANCE	
	01/15/20		22-7			41.73		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			41.73		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			41.74		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			41.73		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			45.70		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			45.70		PAYROLL CHARGES-FRINGE	
TOTAL				SOCIAL SECURITY	3,579.00	759.11	.00		2,819.89
6232					1,023.00	117.11	.00	BEGINNING BALANCE	
	01/15/20		22-7			9.75		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			9.75		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			9.75		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			9.76		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			10.68		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			10.69		PAYROLL CHARGES-FRINGE	
TOTAL				MEDICARE	1,023.00	177.49	.00		845.51
6241					.00	533.84	.00	BEGINNING BALANCE	
	01/15/20		22-7			404.60		PAYROLL CHARGES-FRINGE	
	01/15/20		22-7			26.07		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6241		EMPLOYEE INSURANCE	(cont'd)						
01/15/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					1.46		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					404.60		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					26.07		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3.49		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					1.46		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					.06		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					404.60		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					26.07		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3.49		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					.06		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					404.60		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					26.07		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					3.49		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					.06		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					.06		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			.00	2,707.80	.00		-2,707.80
TOTAL FUND - TEACHERS FUND					60,635.00	55,553.10	.00		5,081.90
TOTAL FUNCTION - EARLY CHILDHOOD PAT					289,358.00	208,668.49	.00		80,689.51
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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6319					.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
04/03/20		11-9			.00				
TOTAL					.00	.00	.00		.00
6412					.00	.00	.00	BEGINNING BALANCE	
02/21/20		13-8			899.97			T/X FROM WES 6412	
02/21/20		13-8			299.99			T/X FROM ROB 6412	
02/24/20		19-8		SH0219		-299.99		IPAD COMM DEVCE KECC	
02/26/20		17-8	02002789-01	021620 APPLE COMPUTER I			897.00	10.2-INCH IPAD WI-FI 32GB	
02/26/20		21-8	02002789-01	021620 APPLE COMPUTER I		.00	-897.00	10.2-INCH IPAD WI-FI 32GB	
02/27/20		17-8	02002806-01	021620 APPLE COMPUTER I			897.00	10.2-INCH IPAD WI-FI 32GB	
03/16/20		13-9			1,000.00			T/X TO KECC 6412	
TOTAL					2,199.96	-299.99	897.00		1,602.95
TOTAL FUND - OPERATIONAL FUND					2,199.96	-299.99	897.00		1,602.95
17-3512-7500-1-04990-1735127500104990 - KECC									
6111					.00	.00	.00	BEGINNING BALANCE	.00
TOTAL					.00	.00	.00		.00
6131					20,450.00	.00	.00	BEGINNING BALANCE	
01/16/20		13-7			-12,000.00			CLEAN UP BALANCES	
TOTAL					8,450.00	.00	.00		8,450.00
6151					1,294,680.00	663,076.74	.00	BEGINNING BALANCE	
01/15/20		22-7				56,029.05		PAYROLL CHARGES	
01/31/20		22-7				55,367.05		PAYROLL CHARGES	
02/14/20		22-8				55,036.06		PAYROLL CHARGES	
02/28/20		22-8				55,036.05		PAYROLL CHARGES	
03/15/20		22-9				55,036.07		PAYROLL CHARGES	
03/31/20		22-9				55,036.05		PAYROLL CHARGES	
TOTAL					1,294,680.00	994,617.07	.00		300,062.93

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6153					4,090.00	10,387.25	.00	BEGINNING BALANCE	
01/15/20	22-7					786.26		PAYROLL CHARGES	
01/16/20	13-7				12,000.00			CLEAN UP BALANCES	
01/31/20	22-7					1,304.82		PAYROLL CHARGES	
02/14/20	22-8					102.61		PAYROLL CHARGES	
02/28/20	22-8					75.71		PAYROLL CHARGES	
03/15/20	22-9					485.42		PAYROLL CHARGES	
03/31/20	22-9					147.81		PAYROLL CHARGES	
TOTAL					16,090.00	13,289.88	.00		2,800.12
6161					25,563.00	6,306.39	.00	BEGINNING BALANCE	
01/15/20	22-7					700.71		PAYROLL CHARGES	
01/31/20	22-7					700.71		PAYROLL CHARGES	
02/14/20	22-8					700.71		PAYROLL CHARGES	
02/28/20	22-8					700.71		PAYROLL CHARGES	
03/15/20	22-9					700.71		PAYROLL CHARGES	
03/31/20	22-9					700.71		PAYROLL CHARGES	
TOTAL					25,563.00	10,510.65	.00		15,052.35
6171					.00	434.89	.00	BEGINNING BALANCE	
01/16/20	13-7				1,000.00			CLEAN UP BALANCES	
TOTAL					1,000.00	434.89	.00		565.11
6211					77,199.00	20,288.67	.00	BEGINNING BALANCE	
01/15/20	22-7					1,783.83		PAYROLL CHARGES-FRINGE	
01/16/20	13-7				-1,000.00			CLEAN UP BALANCES	
01/31/20	22-7					1,798.19		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					1,636.52		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					1,633.03		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					1,633.03		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					1,633.03		PAYROLL CHARGES-FRINGE	
TOTAL					76,199.00	30,406.30	.00		45,792.70
6221					98,696.00	42,117.40	.00	BEGINNING BALANCE	
01/15/20	22-7					3,499.06		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					3,496.95		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					3,496.79		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					3,496.55		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

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FUND - 17 - EARLY CHILDHOOD FUND
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6221			NON-TEACHER RETIREMENT	(cont'd)					
03/15/20			22-9			3,496.65		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			3,495.79		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		98,696.00	63,099.19	.00		35,596.81
6231			SOCIAL SECURITY		67,817.00	40,564.25	.00	BEGINNING BALANCE	
01/15/20			22-7			3,339.42		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			3,340.64		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			3,243.04		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			3,241.35		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			3,277.42		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			3,256.50		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		67,817.00	60,262.62	.00		7,554.38
6232			MEDICARE		16,727.00	9,486.34	.00	BEGINNING BALANCE	
01/15/20			22-7			780.98		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			781.24		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			758.42		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			758.04		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			766.45		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			761.56		PAYROLL CHARGES-FRINGE	
TOTAL			MEDICARE		16,727.00	14,093.03	.00		2,633.97
6241			EMPLOYEE INSURANCE		215,748.00	145,439.92	.00	BEGINNING BALANCE	
01/15/20			22-7			7,018.13		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			11,039.04		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			757.02		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			104.05		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/15/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			11,039.04		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			757.02		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			104.05		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			-6,947.40		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			50.00		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			11,039.04		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			737.47		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			101.43		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			50.00		PAYROLL CHARGES-FRINGE	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

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FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6241	EMPLOYEE INSURANCE		(cont'd)						
02/14/20	22-8					34.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					50.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					11,039.04		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					737.47		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					101.43		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					34.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					11,039.04		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					737.47		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					101.43		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					34.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					11,039.04		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					737.47		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					101.43		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					34.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					50.00		PAYROLL CHARGES-FRINGE	
TOTAL	EMPLOYEE INSURANCE				215,748.00	217,360.53	.00		-1,612.53
6261	WORKER'S COMPENSATION INS				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	WORKER'S COMPENSATION INS				.00	.00	.00		.00
6271	UNEMPLOYMENT COMPENSATION				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	UNEMPLOYMENT COMPENSATION				2,000.00	.00	.00		2,000.00
6312	CURRICULUM CONSULTANTS/SP				2,000.00	.00	.00	BEGINNING BALANCE	2,000.00
TOTAL	CURRICULUM CONSULTANTS/SP				2,000.00	.00	.00		2,000.00
6316	TECH RELATED SERVICE				.00	.00	.00	BEGINNING BALANCE	.00
TOTAL	TECH RELATED SERVICE				.00	.00	.00		.00
6319	PROFESSIONAL SERVICES				9,400.00	1,500.00	.00	BEGINNING BALANCE	7,900.00
TOTAL	PROFESSIONAL SERVICES				9,400.00	1,500.00	.00		7,900.00
6332	REPAIRS AND MAINTENANCE				900.00	.00	.00	BEGINNING BALANCE	900.00
TOTAL	REPAIRS AND MAINTENANCE				900.00	.00	.00		900.00
6334	RENTALS-EQUIPMENT				3,600.00	2,160.00	.00	BEGINNING BALANCE	1,440.00
TOTAL	RENTALS-EQUIPMENT				3,600.00	2,160.00	.00		1,440.00
6335	WATER AND SEWER				4,500.00	2,324.68	.00	BEGINNING BALANCE	

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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
6335	WATER AND SEWER		(cont'd)							
	01/10/20	21-7		453496	013070 MISSOURI AMERICA		815.45	.00	KECC WATER	
	01/10/20	21-7		453497	013070 MISSOURI AMERICA		141.87	.00	KECC FIRE SERVICE	
	01/24/20	21-7		/ 01/08/2020	013070 MISSOURI AMERICA		70.96	.00	KECC FIRE SERVICE	
	01/24/20	21-7		/ 01/08/2020	013070 MISSOURI AMERICA		-70.96	.00	KECC FIRE SERVICE	
	01/24/20	21-7		453670	013070 MISSOURI AMERICA		70.96	.00	KECC FIRE SERVICE	
	01/24/20	21-7		453644	007880 METROPOLITAN-ST		300.02	.00	KECC SEWER	
	02/07/20	21-8		453861	013070 MISSOURI AMERICA		72.02	.00	KECC FIRE SERVICE	
	02/14/20	21-8		453928	007880 METROPOLITAN-ST		300.02	.00	KECC SEWER	
	03/06/20	21-9		454187	013070 MISSOURI AMERICA		68.83	.00	KECC FIRE SERVICE	
	03/13/20	21-9		454277	013070 MISSOURI AMERICA		747.15	.00	KECC WATER	
	03/27/20	21-9		454329	007880 METROPOLITAN-ST		280.88	.00	KECC SEWER	
TOTAL	WATER AND SEWER					4,500.00	5,121.88	.00		-621.88
6336	TRASH REMOVAL					1,000.00	252.15	.00	BEGINNING BALANCE	
	02/14/20	21-8		453924	26790 MARCO TECHNOLOGI		22.92	.00	JAN20:KECC SHREDDING	
	03/06/20	21-9		454161	26790 MARCO TECHNOLOGI		22.92	.00	FEB20:KECC SHREDDING	
TOTAL	TRASH REMOVAL					1,000.00	297.99	.00		702.01
6337	TECH-REPAIRS AND MAINT					6,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	TECH-REPAIRS AND MAINT					6,000.00	.00	.00		6,000.00
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	1,179.16	.00	BEGINNING BALANCE	
	01/10/20	21-7		453491	012900 AT&T		189.13	.00	12/22/19-01/22/2020:K	
	01/10/20	21-7		453507	27234 WINDSTREAM NUVOX		25.81	.00	DEC19:KECC TELEPHONE	
	02/07/20	21-8		453870	27234 WINDSTREAM NUVOX		25.81	.00	JAN2020:KECC TELEPHON	
	02/07/20	21-8		453857	012900 AT&T		189.13	.00	01/23-02/22/2020:KECC	
	03/06/20	21-9		454181	012900 AT&T		189.13	.00	02/23-03/22/2020:KECC	
	03/12/20	21-9		454288	27234 WINDSTREAM NUVOX		25.77	.00	FEB20:KECC TELEPHONE	
TOTAL	COMMUNICATION SERVICES					5,000.00	1,823.94	.00		3,176.06
6363	PRINTING AND BINDING					700.00	.00	.00	BEGINNING BALANCE	
TOTAL	PRINTING AND BINDING					700.00	.00	.00		700.00
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	1,129.00	1,000.00	BEGINNING BALANCE	

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KIRKWOOD SCHOOL DISTRICT R-7
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ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6391									
			OTHER PURCHASED SERVICES (cont'd)						
01/28/20	17-7	02002457-02		27847 ST. LOUIS PLAY T			1,100.00	PD SEMINAR ON 2/14/20 FOR	
01/31/20	21-7	02002457-02	453784	27847 ST. LOUIS PLAY T		990.00	-1,100.00	PD SEMINAR ON 2/14/20 FOR	
03/05/20	17-9	02002890-01		19202 ST. LOUIS COUNTY			35.00	FOOD ESTABLISHMENT - DAY	
03/12/20	21-9	02002890-01	454279	19202 ST. LOUIS COUNTY		35.00	-35.00	FOOD ESTABLISHMENT - DAY	
03/13/20	17-9	02003011-01		27809 DIVERSIFIED HEAL			500.00	ON-SITE COUNSELING FOR KE	
03/26/20	19-9					570.00		0918RED*CROSS TRNG & PROD	
03/26/20	19-9					90.00		0918RED*CROSS TRNG & PROD	
03/26/20	17-9	02003019-01		16459 MISSOURI ACCREDI			750.00	ANNUAL MISSOURI ACCREDITA	
04/02/20	21-9	02003011-01	454346	27809 DIVERSIFIED HEAL		160.00	-160.00	ON-SITE COUNSELING FOR KE	
04/02/20	21-9	02003019-01	454354	16459 MISSOURI ACCREDI		750.00	-750.00	ANNUAL MISSOURI ACCREDITA	
TOTAL	OTHER	PURCHASED SERVICES			5,500.00	3,724.00	1,340.00		436.00
6411					48,000.00	8,957.61	2,018.29	BEGINNING BALANCE	
01/10/20	21-7	02000139-01	453505	15917 WALMART/KIRKWOOD		3.93	-3.93	CLASSROOM SUPPLIES - NOT	
01/14/20	17-7	02002326-01		26964 LAMINATOR.COM/LA			363.04	3 MIL - 25" X 250' CLEAR	
01/14/20	17-7	02002326-02		26964 LAMINATOR.COM/LA			4.50	SHIPPING	
02/07/20	21-8	02002326-01	453829	26964 LAMINATOR.COM/LA		363.04	-363.04	3 MIL - 25" X 250' CLEAR	
02/07/20	21-8	02002326-02	453829	26964 LAMINATOR.COM/LA		4.50	-4.50	SHIPPING	
02/24/20	17-8	02002749-01		16476 WAGNER PORTRAIT			146.00	STAFF ID BADGES	
02/28/20	21-8	02000138-01	454119	15917 WALMART/KIRKWOOD		24.08	-24.08	CLASSROOM SUPPLIES - NOT	
02/28/20	21-8	02002749-01	454083	16476 WAGNER PORTRAIT		146.00	-146.00	STAFF ID BADGES	
03/04/20	17-9	02002871-01		16676 SCHOOL NURSES SU			66.50	MEDIUM VINYL GLOVES - CAS	
03/04/20	17-9	02002871-02		16676 SCHOOL NURSES SU			9.25	SHIPPING	
03/12/20	21-9	02002871-01	454270	16676 SCHOOL NURSES SU		66.50	-66.50	MEDIUM VINYL GLOVES - CAS	
03/12/20	21-9	02002871-02	454270	16676 SCHOOL NURSES SU		9.25	-9.25	SHIPPING	
03/26/20	19-9					-255.50		9473SALE REVERSAL	
03/26/20	19-9					-160.00		9473SALE REVERSAL	
03/26/20	19-9					-59.75		9473SALE REVERSAL	
03/26/20	19-9					-55.98		9028AMZN MKTP US	
03/26/20	19-9					-55.98		9028AMZN MKTP US	
03/26/20	19-9					14.99		1338BIG LOTS STORES - #13	
03/26/20	19-9					35.94		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9					43.40		9028AMZN MKTP US	
03/26/20	19-9					58.20		9028AMAZON.COM*AK47H8GY3	
03/26/20	19-9					59.75		9150EIG	
03/26/20	19-9					67.13		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9					84.90		2013WAL-MART #2213	
03/26/20	19-9					160.00		9150SQ *RYPHO PHOTOGRAPHY	
03/26/20	19-9					255.50		9150SAVE THE CHILDREN	

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FUND - 17 - EARLY CHILDHOOD FUND
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ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHDECP			267.70		90280TC BRANDS INC	
03/26/20	19-9		SHDECP			331.20		90280TC BRANDS INC	
03/26/20	19-9		SHNOVP			106.82		9028MUSEUM OF SCIENCE	
03/26/20	19-9		SHNOVP			-51.48		9028AMAZON.COM AMZN.COM/B	
03/26/20	19-9		SHNOVP			7.99		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			8.83		1320WALMART.COM 800966654	
03/26/20	19-9		SHNOVP			12.66		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			17.32		9028AMAZON.COM*A65JJ4A73	
03/26/20	19-9		SHNOVP			22.43		0918USPS PO 2871900196	
03/26/20	19-9		SHNOVP			29.40		1320WAL-MART #1514	
03/26/20	19-9		SHNOVP			36.63		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			36.99		9028LAKESHORE LEARNING MA	
03/26/20	19-9		SHNOVP			37.43		1320WALMART.COM 800966654	
03/26/20	19-9		SHNOVP			48.96		9028AMZN MKTP US	
03/26/20	19-9		SHNOVP			63.51		9028AMAZON.COM*BJ2XZ9QL3	
03/26/20	19-9		SHNOVP			66.00		1320ELLISON EDUCATION.COM	
03/26/20	19-9		SHNOVP			69.90		9028AMAZON.COM*A04YZ3GN3	
03/26/20	19-9		SHNOVP			203.91		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			12.78		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			15.16		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHJANP			17.26		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			22.63		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			26.01		9028AMAZON.COM*JL0NI8Q93	
03/26/20	19-9		SHJANP			33.20		0918WAL-MART #2694	
03/26/20	19-9		SHJANP			43.30		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			64.86		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			70.92		9028AMAZON.COM*HH7N94543	
03/26/20	19-9		SHJANP			82.10		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			82.85		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			88.72		9028AMZN MKTP US	
03/26/20	19-9		SHJANP			95.12		2799WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			99.18		9028SSI	
03/26/20	19-9		SHOCTP			9.66		0918SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHOCTP			10.00		1320DOLLAR TREE	
03/26/20	19-9		SHOCTP			10.39		9028OFFICEMAX/DEPOT 6869	
03/26/20	19-9		SHOCTP			14.00		1320DOLLAR TREE	
03/26/20	19-9		SHOCTP			16.78		0918WAL-MART #2694	
03/26/20	19-9		SHOCTP			19.32		9028AMZN MKTP US	
03/26/20	19-9		SHOCTP			25.78		1338WAL-MART #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6411			GENERAL SUPPLIES		(cont'd)					
	03/26/20	19-9			SHOCTP		25.93		0174AMZN MKTP US	
	03/26/20	19-9			SHOCTP		26.78		0918SCHNUCKS KIRKWOOD	
	03/26/20	19-9			SHOCTP		26.91		9028AMAZON.COM*EI24S1LN3	
	03/26/20	19-9			SHOCTP		34.54		9028AMZN MKTP US	
	03/26/20	19-9			SHOCTP		34.99		9028AMAZON.COM*NZ8N97LI3	
	03/26/20	19-9			SHOCTP		43.25		1338SQ *WEBSTER HILLS U	
	03/26/20	19-9			SHOCTP		45.15		1338SCHOOL NURSE SUPPLY	
	03/26/20	19-9			SHOCTP		48.94		9028AMZN MKTP US	
	03/26/20	19-9			SHOCTP		59.97		0174AMZN MKTP US	
	03/26/20	19-9			SHOCTP		70.00		1338STARFALL EDUCATION	
	03/26/20	19-9			SHOCTP		119.34		9028OFFICEMAX/OFFICEDEPT#	
	03/26/20	19-9			SHOCTP		184.97		9028AMAZON.COM*585B26N83	
	03/26/20	19-9			SHOCTP		346.41		9028AMZN MKTP US	
	03/26/20	19-9			SHOCTP		481.90		13200TC BRANDS INC	
	03/26/20	19-9			SHOCTP		559.80		9028AMZN MKTP US	
	03/26/20	19-9			SHJANP		6.78		9028AMZN MKTP US	
	03/26/20	19-9			SHJANP		6.99		9028AMZN MKTP US	
	03/26/20	19-9			SHJANP		7.41		9028AMZN MKTP US	
	03/26/20	19-9			SHJANP		8.99		9028AMZN MKTP US	
	03/26/20	19-9			SHJANP		9.75		9028AMZN MKTP US	
TOTAL			GENERAL SUPPLIES			48,000.00	14,092.53	1,990.28		31,917.19
6412			TECHNOLOGY SUPPLIES			6,200.00	3,225.50	1,234.50	BEGINNING BALANCE	
	01/24/20	21-7	02000019-01	453669	19283 SOFTERWARE, INC.		84.00	-84.00	WAITLIST COMPONENT IN EZC	
	02/14/20	21-8	02000019-01	453947	19283 SOFTERWARE, INC.		97.50	-97.50	WAITLIST COMPONENT IN EZC	
	03/06/20	21-9	02000019-01	454180	19283 SOFTERWARE, INC.		63.00	-63.00	WAITLIST COMPONENT IN EZC	
TOTAL			TECHNOLOGY SUPPLIES			6,200.00	3,470.00	990.00		1,740.00
6451			RESOURCE MATERIALS			100.00	.00	.00	BEGINNING BALANCE	
TOTAL			RESOURCE MATERIALS			100.00	.00	.00		100.00
6471			FOOD SUPPLIES			150,000.00	61,391.11	4,835.15	BEGINNING BALANCE	
	01/10/20	17-7	02002261-01		27335 GORDON FOOD SERV			10,000.00	FOOD, SNACKS, & SUPPLIES	
	01/24/20	21-7	02002104-01	453630	27335 GORDON FOOD SERV		291.29	-291.29	FOOD, SNACKS, & SUPPLIES	
	01/24/20	21-7	02002104-01	453630	27335 GORDON FOOD SERV		1,736.49	-1,736.49	FOOD, SNACKS, & SUPPLIES	
	01/24/20	21-7	02002104-01	453630	27335 GORDON FOOD SERV		28.44	-28.44	FOOD, SNACKS, & SUPPLIES	
	01/24/20	21-7	02002104-01	453630	27335 GORDON FOOD SERV		928.79	-928.79	FOOD, SNACKS, & SUPPLIES	
	02/06/20	17-8	02002588-01		27335 GORDON FOOD SERV			10,000.00	FOOD, SNACKS & SUPPLIES F	
	02/07/20	21-8	02002261-01	453818	27335 GORDON FOOD SERV		2,149.86	-2,149.86	FOOD, SNACKS, & SUPPLIES	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6482	GAS-NATURAL		(cont'd)						
02/07/20	21-8		453803	26705 SYMMETRY ENERGY		496.74	.00	KECC:4917311000	
02/21/20	21-8		453971	26705 SYMMETRY ENERGY		486.09	.00	KECC:4917311000	
TOTAL	GAS-NATURAL				12,000.00	2,042.16	.00		9,957.84
6541	REGULAR EQUIPMENT				2,000.00	.00	.00	BEGINNING BALANCE	
TOTAL	REGULAR EQUIPMENT				2,000.00	.00	.00		2,000.00
TOTAL FUND - EARLY CHILDHOOD FUND					2,132,670.00	1,547,491.96	12,012.30		573,165.74
22-3512-7500-1-04210-2235127500104210 - KECC INCLUSION									
6131	SUPPLEMENTAL PAY				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SUPPLEMENTAL PAY				.00	.00	.00		.00
6152	INSTRUCTIONAL AIDE				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INSTRUCTIONAL AIDE				.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
22-3512-7500-1-06210-2235127500106210 - CERT PACKAGE									
6141	CERT UNUSED LEAVE PA				.00	.00	.00	BEGINNING BALANCE	
TOTAL	CERT UNUSED LEAVE PA				.00	.00	.00		.00
6231	SOCIAL SECURITY				.00	.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	7,866.84	.00	BEGINNING BALANCE	
01/31/20	21-7		453698	006590 KIRKWOOD SCHOOL		1,311.14	.00	KECC ERIP INS	
02/28/20	21-8		454025	006590 KIRKWOOD SCHOOL		1,311.14	.00		
03/17/20	21-9		454301	006590 KIRKWOOD SCHOOL		1,311.14	.00	KECC ERIP INS	
TOTAL	EMPLOYEE INSURANCE				.00	11,800.26	.00		-11,800.26

* 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: 7/20 THRU 9/20

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
TOTAL FUND - TEACHERS FUND					.00	11,800.26	.00		-11,800.26
27-3512-7500-1-04990-2735127500104990 - KECC									
6111			CERT FULL-TIME SALAR		146,218.00	73,228.68	.00	BEGINNING BALANCE	
	01/15/20		22-7			6,126.96		PAYROLL CHARGES	
	01/31/20		22-7			5,765.68		PAYROLL CHARGES	
	02/14/20		22-8			6,613.48		PAYROLL CHARGES	
	02/28/20		22-8			5,890.92		PAYROLL CHARGES	
	03/15/20		22-9			5,890.92		PAYROLL CHARGES	
	03/31/20		22-9			5,890.92		PAYROLL CHARGES	
TOTAL			CERT FULL-TIME SALAR		146,218.00	109,407.56	.00		36,810.44
6112			ADMIN SALARIES		148,263.00	62,372.52	.00	BEGINNING BALANCE	
	01/15/20		22-7			5,197.71		PAYROLL CHARGES	
	01/31/20		22-7			5,197.71		PAYROLL CHARGES	
	02/14/20		22-8			5,197.71		PAYROLL CHARGES	
	02/28/20		22-8			5,197.71		PAYROLL CHARGES	
	03/15/20		22-9			5,197.71		PAYROLL CHARGES	
	03/31/20		22-9			5,197.71		PAYROLL CHARGES	
TOTAL			ADMIN SALARIES		148,263.00	93,558.78	.00		54,704.22
6211			TEACHER'S RETIREMENT		51,125.00	17,384.11	.00	BEGINNING BALANCE	
	01/15/20		22-7			1,451.07		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			1,384.65		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			1,473.46		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			1,403.74		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			1,403.74		PAYROLL CHARGES-FRINGE	
	03/31/20		22-9			1,403.74		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		51,125.00	25,904.51	.00		25,220.49
6231			SOCIAL SECURITY		20,450.00	4,487.04	.00	BEGINNING BALANCE	
	01/15/20		22-7			376.63		PAYROLL CHARGES-FRINGE	
	01/31/20		22-7			354.56		PAYROLL CHARGES-FRINGE	
	02/14/20		22-8			406.67		PAYROLL CHARGES-FRINGE	
	02/28/20		22-8			361.87		PAYROLL CHARGES-FRINGE	
	03/15/20		22-9			361.87		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: 7/20 THRU 9/20

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
6231	SOCIAL SECURITY		(cont'd)						
03/31/20	22-9					361.87		PAYROLL CHARGES-FRINGE	
TOTAL	SOCIAL SECURITY				20,450.00	6,710.51	.00		13,739.49
6232	MEDICARE				5,113.00	1,947.50	.00	BEGINNING BALANCE	
01/15/20	22-7					162.83		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					157.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					169.84		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					159.37		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					159.37		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					159.37		PAYROLL CHARGES-FRINGE	
TOTAL	MEDICARE				5,113.00	2,915.94	.00		2,197.06
6241	EMPLOYEE INSURANCE				66,463.00	12,668.66	.00	BEGINNING BALANCE	
01/15/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					78.20		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					10.48		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					19,681.13		PAYROLL CHARGES-FRINGE	
01/15/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					606.90		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					-19,677.77		PAYROLL CHARGES-FRINGE	
01/31/20	22-7					50.00		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					78.20		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					6.66		PAYROLL CHARGES-FRINGE	
02/14/20	22-8					100.00		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					606.90		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					78.20		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					10.48		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					6.66		PAYROLL CHARGES-FRINGE	
02/28/20	22-8					100.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					100.00		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/15/20	22-9					6.66		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					100.00		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: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/31/20	22-9					606.90		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					78.20		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					10.48		PAYROLL CHARGES-FRINGE	
03/31/20	22-9					6.66		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE			66,463.00	17,653.42	.00		48,809.58
TOTAL FUND - KECC					437,632.00	256,150.72	.00		181,481.28
47-3512-7500-1-04990-4735127500104990 - KECC									
6541		REGULAR EQUIPMENT			.00	.00	.00	BEGINNING BALANCE	
TOTAL		REGULAR EQUIPMENT			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - EARLY CHILDHOOD					2,572,501.96	1,815,142.95	12,909.30		744,449.71
17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE									
6131		SUPPLEMENTAL PAY			78,000.00	60,589.01	.00	BEGINNING BALANCE	
01/21/20	13-7				-3,000.00			BUDGET CLEAN UP	
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

* 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: 7/20 THRU 9/20

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
6241					.00	.00	.00	BEGINNING BALANCE	
TOTAL					.00	.00	.00		.00
6319					13,000.00	.00	.00	BEGINNING BALANCE	
TOTAL					13,000.00	.00	.00		13,000.00
6333					.00	2,970.00	.00	BEGINNING BALANCE	
01/21/20			13-7		3,000.00			BUDGET CLEAN UP	
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	
TOTAL					30,000.00	87.65	.00		29,912.35
6151					143,150.00	63,647.99	.00	BEGINNING BALANCE	
01/15/20			22-7			5,387.40		PAYROLL CHARGES	
01/31/20			22-7			5,387.40		PAYROLL CHARGES	
02/14/20			22-8			4,977.90		PAYROLL CHARGES	
02/28/20			22-8			5,208.97		PAYROLL CHARGES	
03/15/20			22-9			7,989.75		PAYROLL CHARGES	
03/31/20			22-9			8,189.43		PAYROLL CHARGES	
TOTAL					143,150.00	100,788.84	.00		42,361.16
6153					40,900.00	19,182.41	.00	BEGINNING BALANCE	
01/15/20			22-7			292.30		PAYROLL CHARGES	
01/31/20			22-7			720.41		PAYROLL CHARGES	
02/14/20			22-8			1,260.72		PAYROLL CHARGES	
02/28/20			22-8			1,133.77		PAYROLL CHARGES	
03/15/20			22-9			1,116.04		PAYROLL CHARGES	
03/31/20			22-9			1,039.30		PAYROLL CHARGES	
TOTAL					40,900.00	24,744.95	.00		16,155.05
6161					409,000.00	165,534.67	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:10:04

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)						
01/15/20			22-7			13,223.90		PAYROLL CHARGES	
01/31/20			22-7			17,170.02		PAYROLL CHARGES	
02/14/20			22-8			18,935.17		PAYROLL CHARGES	
02/28/20			22-8			17,490.66		PAYROLL CHARGES	
03/15/20			22-9			16,621.23		PAYROLL CHARGES	
03/31/20			22-9			17,127.29		PAYROLL CHARGES	
TOTAL			SUPPORT PART-TIME SALARIE		409,000.00	266,102.94	.00		142,897.06
6211			TEACHER'S RETIREMENT		15,338.00	4,650.40	.00	BEGINNING BALANCE	
01/15/20			22-7			345.72		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			369.32		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			365.86		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			314.32		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			328.69		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			380.66		PAYROLL CHARGES-FRINGE	
TOTAL			TEACHER'S RETIREMENT		15,338.00	6,754.97	.00		8,583.03
6221			NON-TEACHER RETIREMENT		28,000.00	8,999.53	.00	BEGINNING BALANCE	
01/15/20			22-7			732.43		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			880.22		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			964.31		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,101.08		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			1,147.69		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			1,180.59		PAYROLL CHARGES-FRINGE	
TOTAL			NON-TEACHER RETIREMENT		28,000.00	15,005.85	.00		12,994.15
6231			SOCIAL SECURITY		35,787.00	15,396.45	.00	BEGINNING BALANCE	
01/15/20			22-7			1,170.98		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			1,440.51		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			1,558.92		PAYROLL CHARGES-FRINGE	
02/28/20			22-8			1,471.32		PAYROLL CHARGES-FRINGE	
03/15/20			22-9			1,588.52		PAYROLL CHARGES-FRINGE	
03/31/20			22-9			1,627.74		PAYROLL CHARGES-FRINGE	
TOTAL			SOCIAL SECURITY		35,787.00	24,254.44	.00		11,532.56
6232			MEDICARE		9,714.00	3,600.84	.00	BEGINNING BALANCE	
01/15/20			22-7			273.83		PAYROLL CHARGES-FRINGE	
01/31/20			22-7			336.84		PAYROLL CHARGES-FRINGE	
02/14/20			22-8			364.58		PAYROLL CHARGES-FRINGE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
	02/28/20	22-8					344.12		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					371.52		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					380.67		PAYROLL CHARGES-FRINGE	
TOTAL		MEDICARE				9,714.00	5,672.40	.00		4,041.60
6241		EMPLOYEE INSURANCE				35,787.00	11,778.96	.00	BEGINNING BALANCE	
	01/15/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
	01/15/20	22-7					3,741.15		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					910.35		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					58.65		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					7.86		PAYROLL CHARGES-FRINGE	
	01/31/20	22-7					-3,734.62		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					910.35		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					58.65		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					7.86		PAYROLL CHARGES-FRINGE	
	02/14/20	22-8					4.86		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					2,528.75		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					162.93		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					21.86		PAYROLL CHARGES-FRINGE	
	02/28/20	22-8					7.46		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					1,719.55		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					110.79		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					14.86		PAYROLL CHARGES-FRINGE	
	03/15/20	22-9					6.11		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					1,719.55		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					110.79		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					14.86		PAYROLL CHARGES-FRINGE	
	03/31/20	22-9					6.13		PAYROLL CHARGES-FRINGE	
TOTAL		EMPLOYEE INSURANCE				35,787.00	21,144.57	.00		14,642.43
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	20,858.94	.00	BEGINNING BALANCE	
	04/03/20	19-9		SH0327C			6,379.20		ADVC RNTLS - JANUARY	
	04/03/20	19-9		SH0327			7,074.30		ADVC RNTLS - JULYAUG	
	04/03/20	19-9		SH0327A			6,581.70		ADV CLUB RNTLS - NOV	

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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
6333									
			RENTALS-LAND AND BUILDING (cont'd)						
04/03/20	19-9		SH0327B			4,607.20		ADVC RENTLS - DEC	
TOTAL			RENTALS-LAND AND BUILDING		70,000.00	45,501.34	.00		24,498.66
6343					3,000.00	102.60	535.10	BEGINNING BALANCE	
01/17/20	21-7	02002193-01	453538	23972 ERIN SCHMIDT		246.65	-246.65	MILEAGE REIMBURSEMENT FIR	
01/17/20	21-7	02002215-01	453591	26864 SUSAN L WHITFIEL		288.45	-288.45	MILEAGE REIMBURSEMENT FOR	
TOTAL			TRAVEL		3,000.00	637.70	.00		2,362.30
6363					250.00	.00	.00	BEGINNING BALANCE	
TOTAL			PRINTING AND BINDING		250.00	.00	.00		250.00
6391					2,000.00	30.00	.00	BEGINNING BALANCE	
TOTAL			OTHER PURCHASED SERVICES		2,000.00	30.00	.00		1,970.00
6411					40,000.00	11,946.65	7,707.91	BEGINNING BALANCE	
03/26/20	19-9		SHNOVP			-49.95		9077AMZN MKTP US AMZN.COM	
03/26/20	19-9		SHNOVP			-6.93		9077AMZN MKTP US AMZN.COM	
03/26/20	19-9		SHNOVP			5.96		2260WALGREENS #5120	
03/26/20	19-9		SHNOVP			5.98		2260SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHNOVP			6.57		2013THE HOME DEPOT #3007	
03/26/20	19-9		SHNOVP			7.59		2260AMAZON.COM*1966W9CX3	
03/26/20	19-9		SHNOVP			7.99		9077AMAZON.COM*5X3DP2VL3	
03/26/20	19-9		SHNOVP			7.99		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			9.57		2260AMZN MKTP US	
03/26/20	19-9		SHNOVP			10.45		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			10.95		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			11.72		2260AMAZON.COM*G59KS6ZA3	
03/26/20	19-9		SHNOVP			12.49		2260MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			17.96		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			19.00		2013DOLLAR TREE	
03/26/20	19-9		SHNOVP			19.93		2260AMZN MKTP US	
03/26/20	19-9		SHNOVP			19.99		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			34.76		2013TARGET 00012799	
03/26/20	19-9		SHNOVP			36.98		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			37.73		0174WAL-MART #2694	
03/26/20	19-9		SHNOVP			39.37		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			39.98		2260AMZN MKTP US	
03/26/20	19-9		SHDECP			-58.84		9481SALE REVERSAL	
03/26/20	19-9		SHDECP			7.86		2260WAL-MART #2694	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1738117500104960 - ADVENTURE CLUB

ACCOUNT DATE	T/C	PURCHASE 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHDECP			8.00		2260DOLLAR TREE	
03/26/20	19-9		SHDECP			14.99		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			47.96		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			49.95		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			49.98		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			50.80		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			52.89		0174WAL-MART #2694	
03/26/20	19-9		SHNOVP			58.84		9077PAPA JOHNS #0694	
03/26/20	19-9		SHNOVP			60.99		9077AMAZON.COM*HE4PI2153	
03/26/20	19-9		SHNOVP			66.05		9077AMAZON.COM*RL6QN50V3	
03/26/20	19-9		SHNOVP			69.86		2260AMAZON.COM*8F1B69UG3	
03/26/20	19-9		SHNOVP			75.61		9150WAL-MART #2694	
03/26/20	19-9		SHNOVP			76.35		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			85.78		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			85.86		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			89.19		2260MICHAELS STORES 9182	
03/26/20	19-9		SHNOVP			119.95		9077AMAZON.COM*R35HK3613	
03/26/20	19-9		SHNOVP			145.12		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			172.24		0174AMAZON.COM*FR4TO6MP3	
03/26/20	19-9		SHNOVP			176.98		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			183.52		0174WM SUPERCENTER #2694	
03/26/20	19-9		SHNOVP			186.16		0174WAL-MART #2694	
03/26/20	19-9		SHNOVP			195.03		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			195.66		9077AMZN MKTP US	
03/26/20	19-9		SHNOVP			207.75		0174AMZN MKTP US	
03/26/20	19-9		SHNOVP			208.92		0174WAL-MART #2694	
03/26/20	19-9		SHNOVP			262.17		9077OTC BRANDS INC	
03/26/20	19-9		SHNOVP			284.52		9077OTC BRANDS INC	
03/26/20	19-9		SHNOVP			322.96		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			97.09		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			101.60		2013WAL-MART #2694	
03/26/20	19-9		SHOCTP			109.72		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			114.95		9077AMAZON.COM*MQ8KC1PU0	
03/26/20	19-9		SHOCTP			157.75		9077SSI	
03/26/20	19-9		SHOCTP			264.38		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			301.18		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			318.85		0174WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			349.95		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			352.68		9077AMAZON.COM*W460W8Y63	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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 0	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
6411	GENERAL	SUPPLIES	(cont'd)						
03/26/20	19-9		SHOCTP			420.46		9077OTC BRANDS INC.	
03/26/20	19-9		SHOCTP			455.66		9077OTC BRANDS INC.	
03/26/20	19-9		SHOCTP			489.93		9077AMZN MKTP US	
03/26/20	19-9		SHDECP			17.52		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			19.32		2260HOBBY LOBBY #0311	
03/26/20	19-9		SHDECP			19.98		2260WALGREENS #4392	
03/26/20	19-9		SHDECP			25.97		2013HOBBY LOBBY #0311	
03/26/20	19-9		SHDECP			28.65		2260WAL-MART #2694	
03/26/20	19-9		SHDECP			33.56		2260WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			41.18		2260WM SUPERCENTER #2694	
03/26/20	19-9		SHDECP			111.86		2013WAL-MART #2694	
03/26/20	19-9		SHDECP			125.97		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			10.99		2013TARGET 00012799	
03/26/20	19-9		SHJANP			20.95		2013HOBBY LOBBY #0311	
03/26/20	19-9		SHJANP			23.43		2260WAL-MART #2694	
03/26/20	19-9		SHJANP			27.58		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			41.44		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			70.46		9481AMZN MKTP US	
03/26/20	19-9		SHJANP			84.56		9481AMZN MKTP US	
03/26/20	19-9		SHJANP			182.07		2260WAL-MART #2694	
03/26/20	19-9		SHJANP			263.13		9481AMZN MKTP US	
03/26/20	19-9		SHJANP			275.03		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHJANP			445.36		9481OTC BRANDS INC	
03/26/20	19-9		SHOCTP			7.15		0174AMZN MKTP US	
03/26/20	19-9		SHOCTP			10.94		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			12.97		0174AMZN MKTP US	
03/26/20	19-9		SHOCTP			21.46		2013SPIRIT HALLOWEEN 6025	
03/26/20	19-9		SHOCTP			21.81		2013WAL-MART #2694	
03/26/20	19-9		SHOCTP			23.36		0174SCHNUCKS KIRKWOOD	
03/26/20	19-9		SHOCTP			23.97		9077AMZN MKTP US	
03/26/20	19-9		SHOCTP			27.31		2013WAL-MART #2694	
03/26/20	19-9		SHOCTP			28.23		2013HOBBY LOBBY #0311	
03/26/20	19-9		SHOCTP			38.34		2013WAL-MART #2694	
03/26/20	19-9		SHOCTP			40.02		2013WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			40.84		9028AMZN MKTP US	
03/26/20	19-9		SHOCTP			43.37		0174WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			51.12		2260WM SUPERCENTER #2694	
03/26/20	19-9		SHOCTP			57.70		2013WAL-MART #2694	
03/26/20	19-9		SHOCTP			89.00		9028AMAZON.COM*IY9UB3J33	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 7/20 THRU 9/20

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)					
03/26/20	19-9		SHOCTP			96.96		2013MICHAELS STORES	9182
TOTAL		GENERAL SUPPLIES			40,000.00	21,843.59	7,707.91		10,448.50
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	607,556.84	7,707.91		374,217.25
TOTAL FUNCTION - CUSTODY AND CARE OF CHILD					989,482.00	607,556.84	7,707.91		374,217.25
47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD									
6531		SITE IMPROVEMENTS			.00	.00	.00	BEGINNING BALANCE	
TOTAL		SITE IMPROVEMENTS			.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND					.00	.00	.00		.00
TOTAL FUNCTION - NONBUILDING IMPROVEMENTS					.00	.00	.00		.00
TOTAL LOCATION - KECC					5,931,990.46	3,992,462.77	37,388.40		1,902,139.29
TOTAL REPORT					90,337,493.48	64,175,552.33	1,548,859.64		24,613,081.51

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION