

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 17-6 | 02002048-01 | | 011370 FIRST STUDENT IN | | | .00 | FIELD TRIP TO "5TH GRADE | |
| 12/04/19 | 17-6 | 02002048-02 | | 011370 FIRST STUDENT IN | | | 160.00 | SPLIT TRIP - BUS#1 P/U AT | |
| 12/04/19 | 17-6 | 02002048-03 | | 011370 FIRST STUDENT IN | | | 160.00 | SPLIT TRIP - BUS#2 P/U AT | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 1,500.00 | .00 | 320.00 | | 1,180.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,500.00 | .00 | 320.00 | | 1,180.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 1,500.00 | .00 | 320.00 | | 1,180.00 |
| TOTAL LOCATION - DISTRICT REACH PROGRAM | | | | | 1,500.00 | .00 | 320.00 | | 1,180.00 |
| 11-2329-0421-1-04210-11232904211104210 - EXEC ADMIN SERV | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | 275.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 27.50 | | PAYROLL CHARGES | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 18.00 | 1.70 | .00 | | 16.30 |
| 6232 | | | MEDICARE | | 5.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 5.00 | .40 | .00 | | 4.60 |
| 6319 | | | PROFESSIONAL SERVICES | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | | TRAVEL | | 200.00 | .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: 2
 AUDIT21

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

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| TOTAL | TRAVEL | | | | 200.00 | .00 | .00 | | 200.00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | 100.00 | .00 | .00 | | 100.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 500.00 | .00 | .00 | | 500.00 |
| 6411 | GENERAL SUPPLIES | | | | 1,270.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/14/19 | 17-4 | 02001578-01 | 18741 SAM'S CLUB | | | 150.00 | MEETING & OFFICE SUPPLIES | |
| | 11/01/19 | 21-4 | 02001578-01 | 452852 18741 SAM'S CLUB | | 134.12 | -150.00 | MEETING & OFFICE SUPPLIES | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 15.72 | | 9275AMZN MKTP US | |
| | 01/09/20 | 13-6 | | | -6.99 | | | T/X TO 6412 | |
| TOTAL | GENERAL SUPPLIES | | | | 1,263.01 | 149.84 | .00 | | 1,113.17 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 6.99 | | 9143AMZN MKTP US | |
| | 01/09/20 | 13-6 | | | 6.99 | | | T/X FROM 6411 | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 6.99 | 6.99 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 2,888.00 | 186.43 | .00 | | 2,701.57 |
| TOTAL FUNCTION - EXEC ADMIN SERV | | | | | 2,888.00 | 186.43 | .00 | | 2,701.57 |
| 11-2551-0421-1-04210-11255104211104210 - INCLUSION | | | | | | | | | |
| 6342 | OTHER CONTRACTED TRANS-FI | | | | 225.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/14/19 | 17-4 | 02001577-01 | 011370 FIRST STUDENT IN | | | 200.00 | COLLEGE FIELD TRIP FOR EL | |
| | 10/14/19 | 17-4 | 02001577-02 | 011370 FIRST STUDENT IN | | | 20.00 | 30 MINS TRAVEL TIME BEFOR | |
| | 11/15/19 | 13-5 | | | 35.00 | | | T/X FROM 6411 | |
| TOTAL | OTHER CONTRACTED TRANS-FI | | | | 260.00 | .00 | 220.00 | | 40.00 |

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 3
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TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------------------------|----------|--------------|--------------|---|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 260.00 | .00 | 220.00 | | 40.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 260.00 | .00 | 220.00 | | 40.00 |
| TOTAL LOCATION - INCLUSION | | | | | 3,148.00 | 186.43 | 220.00 | | 2,741.57 |
| 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/08/19 | | 21-5 | 452883 | | 2,600.00 | .00 | 08/19-07/20:RENEWAL | |
| | 12/12/19 | | 13-6 | | | 2,700.00 | .00 | TRANSFER FROM OTHER PU | |
| TOTAL | | | | | 2,700.00 | 2,600.00 | .00 | | 100.00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/12/19 | | 13-6 | | 2.50 | | .00 | TRANFER FROM GENERAL | |
| TOTAL | | | | | 2.50 | .00 | .00 | | 2.50 |
| 6371 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 6391 | | | | | 4,100.00 | 122.50 | .00 | BEGINNING BALANCE | |
| | 09/10/19 | | 17-3 | 02001157-01 | | | 70.00 | HOLLEY GYM DETAIL | |
| | 09/12/19 | | 21-3 | 02001157-01 452206 | | 24680 | -70.00 | LARRY NILGES HOLLEY GYM DETAIL | |
| | 09/30/19 | | 17-3 | 02001411-01 | | 24620 | 17.50 | DANIEL MCCUNE SECURITY-TAX RATE HEARING | |
| | 09/30/19 | | 17-3 | 02001411-02 | | 24620 | 105.00 | DANIEL MCCUNE SECURITY-SCHOOL BOARD MEE | |
| | 10/03/19 | | 21-3 | 02001411-01 452478 | | 24620 | -17.50 | DANIEL MCCUNE SECURITY-TAX RATE HEARING | |
| | 10/03/19 | | 21-3 | 02001411-01 OARD MEETING | | 24620 | .00 | DANIEL MCCUNE SECURITY-TAX RATE HEARING | |

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TOTALED ON: LOCATION, FUNCTION, FUND

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) | | | | | | | | | |
| | 10/03/19 | 21-3 | 02001411-02 | 452478 | 24620 DANIEL MCCUNE | | 105.00 | -105.00 | SECURITY-SCHOOL BOARD MEE | |
| | 10/04/19 | 17-3 | 02001500-01 | | 24620 DANIEL MCCUNE | | | 70.00 | SECURITY-CITIZEN FORUM ME | |
| | 10/11/19 | 21-4 | 02001500-01 | 452580 | 24620 DANIEL MCCUNE | | 70.00 | -70.00 | SECURITY-CITIZEN FORUM ME | |
| | 10/11/19 | 17-4 | 02001560-01 | | 24620 DANIEL MCCUNE | | | 87.50 | SECURITY-BOARD WORK SESSI | |
| | 10/18/19 | 21-4 | 02001560-01 | 452662 | 24620 DANIEL MCCUNE | | 87.50 | -87.50 | SECURITY-BOARD WORK SESSI | |
| | 10/25/19 | 21-4 | 02001690-01 | 452732 | 24620 DANIEL MCCUNE | | 140.00 | -140.00 | SECURITY-BOARD MEETING 10 | |
| | 10/25/19 | 17-4 | 02001690-01 | | 24620 DANIEL MCCUNE | | | 140.00 | SECURITY-BOARD MEETING 10 | |
| | 11/06/19 | 17-5 | 02001822-01 | | 24680 LARRY NILGES | | | 70.00 | SECURITY-BOARD WORK SESSI | |
| | 11/08/19 | 21-5 | 02001822-01 | 452900 | 24680 LARRY NILGES | | 70.00 | -70.00 | SECURITY-BOARD WORK SESSI | |
| | 11/27/19 | 17-5 | 02002014-01 | | 24620 DANIEL MCCUNE | | | 105.00 | SECURITY-BOARD MEETING 11 | |
| | 12/05/19 | 17-6 | 02002077-01 | | 24620 DANIEL MCCUNE | | | 70.00 | SECURITY-BOARD WORK SESSI | |
| | 12/06/19 | 21-6 | 02002014-01 | 453197 | 24620 DANIEL MCCUNE | | 105.00 | -105.00 | SECURITY-BOARD MEETING 11 | |
| | 12/06/19 | 21-6 | 02002077-01 | 453197 | 24620 DANIEL MCCUNE | | 70.00 | -70.00 | SECURITY-BOARD WORK SESSI | |
| | 12/12/19 | 13-6 | | | | -2,700.00 | | | TRANSFER TO TECH-REP | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | 1,400.00 | 857.50 | .00 | | 542.50 |
| 6411 | GENERAL SUPPLIES | | | | | 4,145.00 | -10.00 | 1,874.17 | BEGINNING BALANCE | |
| | 10/03/19 | 18-3 | 02000042-08 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 21-3 | 02000042-08 | 452520 | 18729 OFFICE ESSENTIAL | | 95.39 | -95.39 | PRINTER STAND | |
| | 10/03/19 | 21-3 | 02000042-09 | 452520 | 18729 OFFICE ESSENTIAL | | 445.58 | -445.58 | DESK | |
| | 10/03/19 | 18-3 | 02000042-09 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 21-3 | 02000042-10 | 452520 | 18729 OFFICE ESSENTIAL | | 289.80 | -289.80 | CHAIR, TASK | |
| | 10/03/19 | 18-3 | 02000042-10 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 18-3 | 02000042-11 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 21-3 | 02000042-11 | 452520 | 18729 OFFICE ESSENTIAL | | 271.70 | -271.70 | FILE CABINET | |
| | 10/03/19 | 21-3 | 02000042-12 | 452520 | 18729 OFFICE ESSENTIAL | | 271.70 | -271.70 | FILE CABINET | |
| | 10/03/19 | 18-3 | 02000042-12 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 18-3 | 02000042-13 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| | 10/03/19 | 21-3 | 02000042-13 | 452520 | 18729 OFFICE ESSENTIAL | | 500.00 | -500.00 | DELIVERY & INSTALL | |
| | 10/03/19 | 21-3 | 02000042-14 | CIV1026638 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PARKWAY RFP #18-83 | |
| | 12/12/19 | 13-6 | | | | -2.50 | | | TRANSFER TO PRINTING | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 41.97 | | 1387AMAZON.COM*WM2UZ0623 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 129.95 | | 1387SMARTSIGN | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 200.00 | | 2666IN *RAPTOR TECHNOLOGI | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 104.66 | | 1387SAFETYSIGN.COM | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 404.00 | | 0793IDSUPPLY.COM | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 83.98 | | 1387SHARPSHOOTERS INDOOR | |
| TOTAL | GENERAL SUPPLIES | | | | | 4,142.50 | 2,828.73 | .00 | | 1,313.77 |
| 6412 | TECHNOLOGY SUPPLIES | | | | | .00 | 1,699.00 | .00 | BEGINNING BALANCE | |

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

PAGE NUMBER: 5
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

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 |
|--|------|-------------|------------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6412 | | | TECHNOLOGY SUPPLIES (cont'd) | | | | | | |
| 11/06/19 | 17-5 | 02001816-01 | | 16339 CDW.G, INC. | | | 225.60 | HP 27ER - LED MONITOR - F | |
| 11/21/19 | 19-5 | | SH1108 | | | -1,875.00 | | ID BADGES | |
| 11/21/19 | 19-5 | | SH1108 | | | -100.00 | | ID BADGES | |
| 11/27/19 | 21-5 | 02001816-01 | 453124 | 16339 CDW.G, INC. | | 225.60 | -225.60 | HP 27ER - LED MONITOR - F | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 50.98 | | 9085AMAZON.COM*M62Q26J92 | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | .00 | .58 | .00 | | -.58 |
| 6471 | | | FOOD SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,645.00 | 6,286.81 | .00 | | 2,358.19 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 8,645.00 | 6,286.81 | .00 | | 2,358.19 |
| TOTAL LOCATION - SECURITY SERVICES | | | | | 8,645.00 | 6,286.81 | .00 | | 2,358.19 |
| 11-3711-0509-4-46100-1137110509446100 - TITLE IV.A | | | | | | | | | |
| 6312 | | | CURRICULUM CONSULTANTS/SP | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CURRICULUM CONSULTANTS/SP | | 300.00 | .00 | .00 | | 300.00 |
| 6319 | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/26/19 | 13-5 | | | | 700.00 | | | | |
| 11/26/19 | 11-5 | | | | .00 | | | | |
| TOTAL | | | PROFESSIONAL SERVICES | | 700.00 | .00 | .00 | | 700.00 |
| 6411 | | | GENERAL SUPPLIES | | 56.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/26/19 | 13-5 | | | | 4,436.35 | | | | |
| 12/02/19 | 17-5 | 02002017-01 | | 22637 COMMITTEE FOR CH | | | 918.00 | SECOND STEP EL SEL CLASSR | |
| 12/31/19 | 13-6 | | | | 32.92 | | | ADJUST TITLE IV BUDGET | |
| TOTAL | | | GENERAL SUPPLIES | | 4,525.27 | .00 | 918.00 | | 3,607.27 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 5,525.27 | .00 | 918.00 | | 4,607.27 |
| TOTAL FUNCTION - NON PUBLIC STUDENT SERVS | | | | | 5,525.27 | .00 | 918.00 | | 4,607.27 |
| TOTAL LOCATION - TITLE V | | | | | 5,525.27 | .00 | 918.00 | | 4,607.27 |

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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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6312 | | | | | | | | | |
| CURRICULUM CONSULTANTS/SP (cont'd) | | | | | | | | | |
| 11-2213-0510-4-46500-1122130510446500 - TITLE II.A | | | | | | | | | |
| 6312 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |

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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | .00 | .00 | .00 | | .00 |
| 11-3711-0510-4-46500-1137110510446500 - TITLE II.A | | | | | | | | | |
| 6312 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/24/19 | 13-3 | | | | 799.00 | | | NON PUBL. TITLE II | |
| 09/26/19 | 17-3 | 02001377-01 | | 27760 TIERNEY BROTHERS | | | 1,299.00 | ON-SITE PROFESSIONAL DEVE | |
| 10/03/19 | 21-3 | 02001377-01 | 452542 | 27760 TIERNEY BROTHERS | | 1,299.00 | -1,299.00 | ON-SITE PROFESSIONAL DEVE | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | 1,299.00 | 1,299.00 | .00 | | .00 |
| 6319 | | | | | 19,166.00 | 160.00 | 1,265.00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001166-01 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER MICHELLE KING FO | |
| 09/11/19 | 17-3 | 02001166-02 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER VALERIE ELKING F | |
| 09/11/19 | 17-3 | 02001167-01 | | 14913 MSCA, INC. | | | 165.00 | REGISTER ANN POLAN FOR MS | |
| 09/12/19 | 21-3 | 02000054-01 | 452240 | 27668 THE UNIVERSITY O | | 565.00 | -565.00 | REGISTER MICHAEL FAUST FO | |
| 09/12/19 | 21-3 | 02000095-01 | 452244 | 27671 UNIFIED SCHOOL D | | 700.00 | -700.00 | REGISTER DANNY KATHRINER | |
| 09/24/19 | 13-3 | | | | -799.00 | | | NON PUBL. TITLE II | |
| 10/07/19 | 17-3 | 02001504-01 | | 20486 CHURCHILL CENTER | | | 600.00 | REGISTER 6 TEACHERS FROM | |
| 10/09/19 | 17-4 | 02001534-01 | | 27769 THE ST LOUIS CHI | | | 175.00 | REGISTER ERIN MATHIESEN F | |
| 10/18/19 | 21-4 | 02001504-01 | 452655 | 20486 CHURCHILL CENTER | | 600.00 | -600.00 | REGISTER 6 TEACHERS FROM | |
| 10/25/19 | 17-4 | 02001682-01 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER CATHE BISCH FOR | |
| 10/25/19 | 17-4 | 02001683-01 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER ANNE HILMES FOR | |
| 10/25/19 | 17-4 | 02001683-02 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER MICHAEL SMITH FO | |
| 10/25/19 | 17-4 | 02001684-01 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER MARY DONALD FOR | |
| 10/28/19 | 17-4 | 02001703-01 | | 003470 EDUCATION PLUS | | | 750.00 | REGISTER KATHLEEN BRAWLEY | |
| 10/28/19 | 17-4 | 02001708-01 | | 000628 BUREAU OF EDUC. | | | 279.00 | REGISTER ELAINE NEINER FO | |
| 11/08/19 | 21-5 | 02001682-01 | 452874 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER CATHE BISCH FOR | |
| 11/14/19 | 17-5 | 02001906-01 | | 003470 EDUCATION PLUS | | | 279.00 | REGISTER SUZANNE BRAUN FO | |
| 11/14/19 | 17-5 | 02001906-02 | | 003470 EDUCATION PLUS | | | 279.00 | REGISTER GRACE STEARNS FO | |
| 11/14/19 | 17-5 | 02001906-03 | | 003470 EDUCATION PLUS | | | 279.00 | REGISTER WILL VANN FOR ME | |
| 11/14/19 | 17-5 | 02001906-04 | | 003470 EDUCATION PLUS | | | 279.00 | REGISTER BETHANY ALBERS F | |
| 11/14/19 | 17-5 | 02001907-01 | | 20486 CHURCHILL CENTER | | | 300.00 | REGISTER RICK BATES FOR F | |
| 11/14/19 | 17-5 | 02001908-01 | | 16170 WEST COUNTY PSYC | | | 360.00 | MINDFULNESS TRAINING FOR | |
| 11/15/19 | 21-5 | 02001908-01 | 453016 | 16170 WEST COUNTY PSYC | | 360.00 | -360.00 | MINDFULNESS TRAINING FOR | |
| 11/20/19 | 17-5 | 02001965-01 | | 003470 EDUCATION PLUS | | | 339.00 | REGISTER JOANNE IMBEAULT | |
| 11/20/19 | 17-5 | 02001965-02 | | 003470 EDUCATION PLUS | | | 339.00 | REGISTER ANNE MCCORMACK F | |
| 11/27/19 | 21-5 | 02001703-01 | 453123 | 003470 EDUCATION PLUS | | 750.00 | -750.00 | REGISTER KATHLEEN BRAWLEY | |
| 12/02/19 | 17-5 | 02002020-01 | | 003470 EDUCATION PLUS | | | 599.00 | REGISTER CATHE BISCH FOR | |
| 12/03/19 | 21-6 | 02001708-01 | | 000628 BUREAU OF EDUC. | | .00 | -279.00 | REGISTER ELAINE NEINER FO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|--------------|------------------------|-----------|--------------|--------------|--------------------------------|--------------------|
| 6319 | | | | | | | | PROFESSIONAL SERVICES (cont'd) | |
| 12/06/19 | 21-6 | 02001166-01 | 453183 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER MICHELLE KING FO | |
| 12/06/19 | 21-6 | 02001166-02 | 453183 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER VALERIE ELKING F | |
| 12/06/19 | 21-6 | 02001683-01 | 453183 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER ANNE HILMES FOR | |
| 12/06/19 | 21-6 | 02001683-02 | 453183 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER MICHAEL SMITH FO | |
| 12/13/19 | 21-6 | 02001684-01 | 453259 | 000628 BUREAU OF EDUC. | | 279.00 | -279.00 | REGISTER MARY DONALD FOR | |
| 12/13/19 | 21-6 | 02001907-01 | 453263 | 20486 CHURCHILL CENTER | | 300.00 | -300.00 | REGISTER RICK BATES FOR F | |
| 12/13/19 | 17-6 | 02002147-01 | | 003470 EDUCATION PLUS | | | | REGISTER LISA ZWIESLER FO | 319.00 |
| 12/13/19 | 17-6 | 02002147-02 | | 003470 EDUCATION PLUS | | | | REGISTER CLAIRE BUECHLER | 319.00 |
| 12/13/19 | 17-6 | 02002148-01 | | 003470 EDUCATION PLUS | | | | REGISTER DEE LIEBLE FOR M | 249.00 |
| 12/19/19 | 17-6 | 02002181-01 | | 13913 INSTITUTE FOR ED | | | | REGISTER LOIS VAN BOENING | 279.00 |
| 12/31/19 | 13-6 | | | | 1,350.33 | | | ADJ TITLE II BUDGET | |
| TOTAL | | PROFESSIONAL SERVICES | | | 19,717.33 | 5,109.00 | 3,899.00 | | 10,709.33 |
| 6343 | | | | | 7,622.00 | 1,494.14 | .00 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001225-01 | | 27745 SHARRON LEHNERT | | | 1,133.00 | REIMBURSE WALSWORTH ADVIS | |
| 09/16/19 | 17-3 | 02001226-01 | | 24208 DANIEL KATHRINER | | | 762.00 | REIMBURSE AP SUMMER INSTI | |
| 09/20/19 | 21-3 | 02001225-01 | 452314 | 27745 SHARRON LEHNERT | | 1,133.00 | -1,133.00 | REIMBURSE WALSWORTH ADVIS | |
| 09/20/19 | 21-3 | 02001226-01 | 452276 | 24208 DANIEL KATHRINER | | 762.00 | -762.00 | REIMBURSE AP SUMMER INSTI | |
| 09/20/19 | 21-3 | 02001226-01 | REIMBURSEMEN | 24208 DANIEL KATHRINER | | -762.00 | | REIMBURSE AP SUMMER INSTI | 762.00 |
| 09/20/19 | 21-3 | 02001226-01 | REIMBURSEMEN | 24208 DANIEL KATHRINER | | 762.00 | -762.00 | REIMBURSE AP SUMMER INSTI | -762.00 |
| 12/02/19 | 17-5 | 02002019-01 | | 24581 ANN POLAN | | | 390.72 | REIMBURSE TRAVEL TO MSCA | 390.72 |
| 12/06/19 | 21-6 | 02002019-01 | 453178 | 24581 ANN POLAN | | 390.72 | -390.72 | REIMBURSE TRAVEL TO MSCA | -390.72 |
| 12/31/19 | 13-6 | | | | -1,872.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | TRAVEL | | | 5,750.00 | 3,779.86 | .00 | | 1,970.14 |
| 6371 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 375.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 1,300.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | GENERAL SUPPLIES | | | 1,300.00 | .00 | .00 | | 1,300.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 28,566.33 | 10,187.86 | 3,899.00 | | 14,479.47 |
| TOTAL FUNCTION - NON PUBLIC STUDENT SERVS | | | | | 28,566.33 | 10,187.86 | 3,899.00 | | 14,479.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL LOCATION - TITLE II.A | | | | | 28,566.33 | 10,187.86 | 3,899.00 | | 14,479.47 |
| 11-2546-0601-1-06010-1125460601106010 - DISTRICT SUPPORT PACKAGE | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 145,748.00 | 23,202.40 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 5,800.60 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 5,800.60 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 145,748.00 | 69,607.20 | .00 | | 76,140.80 |
| 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 | | 11,118.00 | 1,680.88 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 445.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 11,118.00 | 5,243.92 | .00 | | 5,874.08 |
| 6231 | | | SOCIAL SECURITY | | 9,036.00 | 1,340.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 318.29 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 353.47 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 353.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 9,036.00 | 3,956.92 | .00 | | 5,079.08 |
| 6232 | | | | MEDICARE | 2,188.00 | 313.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 74.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 82.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 82.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 2,188.00 | 925.39 | .00 | | 1,262.61 |
| 6241 | | | | EMPLOYEE INSURANCE | 15,871.00 | 1,311.17 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 640.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,871.00 | 6,876.55 | .00 | | 8,994.45 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 183,961.00 | 86,609.98 | .00 | | 97,351.02 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 183,961.00 | 86,609.98 | .00 | | 97,351.02 |
| 11-2644-0601-1-06010-1126440601106010 - PD-SUPPORT STAFF | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | 5,000.00 | 1,131.50 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 17-5 | 02002011-01 | | 26377 FRONTLINE TECHNO | | | 500.00 | PROFESSIONAL LEARNING MGT | |
| 12/13/19 | 21-6 | 02002011-01 | 453279 | 26377 FRONTLINE TECHNO | | 500.00 | -500.00 | PROFESSIONAL LEARNING MGT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 100.00 | | 0561CENTRAL TURF & IRRIGA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 129.00 | | 1148ST LOUIS COMMUNITY CO | |
| 01/06/20 | 19-6 | | SHAUGP | | | 199.00 | | 1155SKILLPATH / NATIONAL | |
| TOTAL | | PROFESSIONAL SERVICES | | | 5,000.00 | 2,059.50 | .00 | | 2,940.50 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 5,000.00 | 2,059.50 | .00 | | 2,940.50 |
| TOTAL FUNCTION - PD-SUPPORT STAFF | | | | | 5,000.00 | 2,059.50 | .00 | | 2,940.50 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 12
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL LOCATION - DISTRICT SUPPORT PACKAGE | | | | | 188,961.00 | 88,669.48 | .00 | | 100,291.52 |
| 11-2321-0610-1-06100-1123210610106100 - SUPT OFFICE SUPPORT PACK | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 66,540.00 | 11,263.20 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 2,815.80 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 2,815.80 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 66,540.00 | 33,789.60 | .00 | | 32,750.40 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 5,114.00 | 862.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 215.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 5,114.00 | 2,586.00 | .00 | | 2,528.00 |
| 6231 | | | SOCIAL SECURITY | | 4,125.00 | 665.48 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-----------------|----------|--------------|--------------|--------------------------|--------------------|
| 6231 | | | | | | | | SOCIAL SECURITY (cont'd) | |
| 09/13/19 | 22-3 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 166.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 168.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 168.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 4,125.00 | 2,000.10 | .00 | | 2,124.90 |
| 6232 | | | | | 965.00 | 155.64 | .00 | MEDICARE | |
| 09/13/19 | 22-3 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 38.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 965.00 | 467.78 | .00 | | 497.22 |
| 6241 | | | | | 7,854.00 | 1,309.24 | .00 | EMPLOYEE INSURANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,854.00 | 3,927.72 | .00 | | 3,926.28 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 84,598.00 | 42,771.20 | .00 | | 41,826.80 |
| TOTAL FUNCTION - OFFICE OF SUPT | | | | | 84,598.00 | 42,771.20 | .00 | | 41,826.80 |
| TOTAL LOCATION - SUPT OFFICE SUPPORT PACK | | | | | 84,598.00 | 42,771.20 | .00 | | 41,826.80 |
| 11-2521-0613-1-06130-1125210613106130 - FINANCE SUPPORT PACK | | | | | | | | | |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 99,458.00 | 16,536.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4,134.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,134.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,134.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,134.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,134.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,134.00 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| | 12/13/19 | | 22-6 | | | 4,134.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 4,134.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 99,458.00 | 49,608.00 | .00 | | 49,850.00 |
| 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 | | 7,286.00 | 1,209.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 302.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 7,286.00 | 3,629.16 | .00 | | 3,656.84 |
| 6231 | | | SOCIAL SECURITY | | 6,166.00 | 1,012.16 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 253.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 253.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 253.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,166.00 | 3,037.12 | .00 | | 3,128.88 |
| 6232 | | | MEDICARE | | 1,442.00 | 236.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 59.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 59.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 59.18 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 59.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 59.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 59.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,442.00 | 710.30 | .00 | | 731.70 |
| 6241 | EMPLOYEE INSURANCE | | | | 6,651.00 | 1,108.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 17
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | | 22-6 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,651.00 | 3,325.80 | .00 | | 3,325.20 |
| 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 - OPERATIONAL FUND | | | | | 121,003.00 | 60,310.38 | .00 | | 60,692.62 |
| TOTAL FUNCTION - SERVICE AREA DIRECTION | | | | | 121,003.00 | 60,310.38 | .00 | | 60,692.62 |
| 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 | 15,745.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 09/30/19 | | 22-3 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 10/15/19 | | 22-4 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 10/31/19 | | 22-4 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 3,936.40 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 3,936.40 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 93,808.00 | 47,236.80 | .00 | | 46,571.20 |
| 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 | 122.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 122.81 | .00 | | -122.81 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 7,448.00 | 1,244.72 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 311.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 7,448.00 | 3,734.48 | .00 | | 3,713.52 |
| 6231 | | | SOCIAL SECURITY | | 5,816.00 | 907.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 224.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 237.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 237.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 5,816.00 | 2,732.72 | .00 | | 3,083.28 |
| 6232 | | | MEDICARE | | 1,360.00 | 212.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 55.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 55.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,360.00 | 639.12 | .00 | | 720.88 |
| 6241 | | | EMPLOYEE INSURANCE | | 14,463.00 | 2,409.49 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,463.00 | 7,230.69 | .00 | | 7,232.31 |
| 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 | | | | | 122,895.00 | 61,696.62 | .00 | | 61,198.38 |
| TOTAL FUNCTION - ACCOUNTS PAYABLE & RECIEV | | | | | 122,895.00 | 61,696.62 | .00 | | 61,198.38 |

11-2524-0613-1-06130-1125240613106130 - FINANCE SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 61,295.00 | 10,192.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,548.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 61,295.00 | 30,576.00 | .00 | | 30,719.00 |
| 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 | | | | | 4,754.00 | 788.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 197.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,754.00 | 2,365.56 | .00 | | 2,388.44 |
| 6231 | | | | | 3,800.00 | 632.24 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|-----------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 158.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 3,800.00 | 1,896.72 | .00 | | 1,903.28 |
| 6232 | | | | | 889.00 | 147.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 36.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 889.00 | 443.52 | .00 | | 445.48 |
| 6241 | | | | | 7,851.00 | 1,308.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,851.00 | 3,925.80 | .00 | | 3,925.20 |
| 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 - OPERATIONAL FUND | | | | | 78,589.00 | 39,207.60 | .00 | | 39,381.40 |
| TOTAL FUNCTION - PAYROLL SERVICES | | | | | 78,589.00 | 39,207.60 | .00 | | 39,381.40 |
| 11-2525-0613-1-06130-1125250613106130 - FINANCE SUPPORT PACK | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 58,907.00 | 9,793.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,448.33 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 58,907.00 | 29,379.96 | .00 | | 29,527.04 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 4,591.00 | 761.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 190.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,591.00 | 2,283.48 | .00 | | 2,307.52 |
| 6231 | | | | | 3,652.00 | 607.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 151.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,652.00 | 1,822.92 | .00 | | 1,829.08 |
| 6232 | | | | | 854.00 | 142.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 854.00 | 426.36 | .00 | | 427.64 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,849.00 | 1,308.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,849.00 | 3,925.08 | .00 | | 3,923.92 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 25
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|------------------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6261 | | | WORKER'S COMPENSATION INS (cont'd) | | | | | | |
| TOTAL | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | | .00 |
| 6271 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 75,853.00 | 37,837.80 | .00 | | 38,015.20 |
| TOTAL FUNCTION - FINANCIAL ACCOUNTING | | | | | 75,853.00 | 37,837.80 | .00 | | 38,015.20 |
| TOTAL LOCATION - FINANCE SUPPORT PACK | | | | | 398,340.00 | 199,052.40 | .00 | | 199,287.60 |
| 11-2322-0615-1-06150-1123220615106150 - COM AFFAIRS SUPPORT PACK | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 201,167.00 | 24,074.42 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 7,980.41 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 7,980.41 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 201,167.00 | 87,917.70 | .00 | | 113,249.30 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | 27,372.00 | 6,707.65 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 2,105.85 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 2,105.85 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 27,372.00 | 23,554.45 | .00 | | 3,817.55 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 249.38 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 249.38 | .00 | | -249.38 |
| 6221 | | | NON-TEACHER RETIREMENT | | 15,405.00 | 2,200.97 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 744.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 15,405.00 | 8,153.21 | .00 | | 7,251.79 |
| 6231 | | | SOCIAL SECURITY | | 12,929.00 | 1,926.19 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 625.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 12,929.00 | 6,933.47 | .00 | | 5,995.53 |
| 6232 | | | MEDICARE | | 3,024.00 | 450.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 146.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 3,024.00 | 1,621.52 | .00 | | 1,402.48 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,736.00 | 1,315.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 708.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,736.00 | 7,436.16 | .00 | | 8,299.84 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 275,633.00 | 135,865.89 | .00 | | 139,767.11 |
| TOTAL FUNCTION - COMMUNITY RELATIONS | | | | | 275,633.00 | 135,865.89 | .00 | | 139,767.11 |
| TOTAL LOCATION - COM AFFAIRS SUPPORT PACK | | | | | 275,633.00 | 135,865.89 | .00 | | 139,767.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 11-2331-0616-1-06160-1123310616106160 - DISTRICT COMPUTER SYSTEMS | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 196,300.00 | 39,701.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 7,587.66 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 196,300.00 | 100,402.32 | .00 | | 95,897.68 |
| 6221 | | | NON-TEACHER RETIREMENT | | 15,063.00 | 2,350.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 587.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 15,063.00 | 7,050.36 | .00 | | 8,012.64 |
| 6231 | | | SOCIAL SECURITY | | 12,131.00 | 2,308.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 432.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 467.92 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 467.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 12,131.00 | 5,837.57 | .00 | | 6,293.43 |
| 6232 | | | MEDICARE | | 2,831.00 | 539.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/15/19 | 22-4 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 101.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 109.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 109.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2,831.00 | 1,365.24 | .00 | | 1,465.76 |
| 6241 | EMPLOYEE INSURANCE | | | | 23,704.00 | 5,236.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | HOUGH-SUPPORT INS | |
| 10/15/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | HOUGH SUPP ERIP INS | |
| 11/15/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | HOUGH-SUPP ERIP INS | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 1,311.14 | .00 | HOUGH-SUPP ERIP INS | |
| 12/20/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 23,704.00 | 16,366.03 | .00 | | 7,337.97 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 250,029.00 | 131,021.52 | .00 | | 119,007.48 |
| TOTAL FUNCTION - ADMIN TECH SERVICES | | | | | 250,029.00 | 131,021.52 | .00 | | 119,007.48 |
| TOTAL LOCATION - DIST COMP SUPPORT PACK | | | | | 250,029.00 | 131,021.52 | .00 | | 119,007.48 |
| 11-2323-0617-1-06170-1123230617106170 - HUMAN RES SUPPORT PACK | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 375,298.00 | 59,207.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 14,801.80 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 375,298.00 | 177,621.60 | .00 | | 197,676.40 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | 2,905.14 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 968.38 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 968.38 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 968.38 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 968.38 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 968.38 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 968.38 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 968.38 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | SUPPORT PART-TIME SALARIE (cont'd) | | | | | | |
| 12/20/19 | | | 22-6 | | | 968.38 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | 10,652.18 | .00 | | -10,652.18 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 340.76 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 340.76 | .00 | | -340.76 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 26,314.00 | 4,576.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1,160.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 26,314.00 | 13,861.81 | .00 | | 12,452.19 |
| 6231 | | | SOCIAL SECURITY | | 22,028.00 | 3,619.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 914.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 945.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 945.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 22,028.00 | 10,997.49 | .00 | | 11,030.51 |
| 6232 | | | MEDICARE | | 5,152.00 | 846.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 213.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 221.07 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 221.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 5,152.00 | 2,571.98 | .00 | | 2,580.02 |
| 6241 | EMPLOYEE INSURANCE | | | | 27,802.00 | 4,632.89 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,060.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 27,802.00 | 13,900.89 | .00 | | 13,901.11 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 33
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 456,594.00 | 229,946.71 | .00 | | 226,647.29 |
| TOTAL FUNCTION - STAFF RELATIONS | | | | | 456,594.00 | 229,946.71 | .00 | | 226,647.29 |
| TOTAL LOCATION - HUMAN RES SUPPORT PACK | | | | | 456,594.00 | 229,946.71 | .00 | | 226,647.29 |
| 11-2574-0618-1-06180-1125740618106180 - COPY CTR SUPPORT PACK | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 106,248.00 | 17,901.89 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,556.27 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,917.21 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,685.21 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,685.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,685.20 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,685.22 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 4,685.20 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,685.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 106,248.00 | 54,486.60 | .00 | | 51,761.40 |
| 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 | | | | | 8,662.00 | 1,451.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 302.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 233.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | | | 22-4 | | | 354.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 399.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 399.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 399.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 377.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 377.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 8,662.00 | 4,295.82 | .00 | | 4,366.18 |
| 6231 | | | SOCIAL SECURITY | | 6,587.00 | 1,070.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 334.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 170.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 280.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 280.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 280.49 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 280.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 289.79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 289.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,587.00 | 3,276.92 | .00 | | 3,310.08 |
| 6232 | | | MEDICARE | | 1,541.00 | 250.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 78.23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 39.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 65.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 65.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 65.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 65.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 67.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 67.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,541.00 | 766.37 | .00 | | 774.63 |
| 6241 | | | EMPLOYEE INSURANCE | | 19,600.00 | 3,266.37 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 29.33 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 1.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 29.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1.75 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------|--------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE | INSURANCE | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,062.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 68.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,062.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 68.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,062.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 68.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 758.63 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.81 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 758.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 19,600.00 | 9,801.28 | .00 | | 9,798.72 |
| 6261 | WORKER'S | COMPENSATION | INS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S | COMPENSATION | INS | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT | COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT | COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 142,638.00 | 72,626.99 | .00 | | 70,011.01 |
| TOTAL FUNCTION - PRINT SHOP | | | | | 142,638.00 | 72,626.99 | .00 | | 70,011.01 |
| TOTAL LOCATION - COPY CTR SUPPORT PACK | | | | | 142,638.00 | 72,626.99 | .00 | | 70,011.01 |

11-2541-0620-1-06200-1125410620106200 - WAREHOUSE/CUST SUPPORT

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 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 | | | 377,726.00 | 60,364.98 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 21,003.57 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 12,769.46 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 12,769.46 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 377,726.00 | 170,754.77 | .00 | | 206,971.23 |
| 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 | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 347.79 | .00 | | -347.79 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 28,610.00 | 4,545.06 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 966.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 28,610.00 | 12,279.38 | .00 | | 16,330.62 |
| 6231 | | SOCIAL SECURITY | | | 23,419.00 | 3,657.02 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,285.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 775.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 775.11 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 10/31/19 | | | 22-4 | | | 775.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 775.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 775.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 787.81 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 787.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 23,419.00 | 10,393.81 | .00 | | 13,025.19 |
| 6232 | | | MEDICARE | | 5,477.00 | 855.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 300.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 184.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 184.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 5,477.00 | 2,430.74 | .00 | | 3,046.26 |
| 6241 | | | EMPLOYEE INSURANCE | | 38,584.00 | 5,751.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/15/19 | 22-5 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 38,584.00 | 16,402.06 | .00 | | 22,181.94 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 473,816.00 | 212,608.55 | .00 | | 261,207.45 |
| TOTAL FUNCTION - SERVICE AREA DIRECTION | | | | | 473,816.00 | 212,608.55 | .00 | | 261,207.45 |
| 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 | 144,475.21 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6151 | | SUPPORT | FULL-TIME SALARIE (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 39,959.81 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 39,959.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 39,959.80 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 39,959.81 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 39,959.81 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 39,956.49 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 39,959.81 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 39,959.81 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | FULL-TIME SALARIE | | 848,994.00 | 464,150.35 | .00 | | 384,843.65 |
| 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 | 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 | 11,221.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,076.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3,082.92 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3,086.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3,080.81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3,083.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3,079.39 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3,083.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3,083.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER | RETIREMENT | | 75,238.00 | 35,877.74 | .00 | | 39,360.26 |
| 6231 | | SOCIAL | SECURITY | | 52,638.00 | 8,562.39 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,365.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2,366.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2,363.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,365.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2,362.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2,365.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,471.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2,471.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL | SECURITY | | 52,638.00 | 27,694.30 | .00 | | 24,943.70 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 12,310.00 | 2,002.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 553.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 553.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 552.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 553.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 552.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 553.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 577.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 577.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 12,310.00 | 6,476.79 | .00 | | 5,833.21 |
| 6241 | EMPLOYEE INSURANCE | | | | 114,344.00 | 19,612.75 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 23.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 24.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 24.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4,575.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 327.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 24.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 114,344.00 | 60,158.83 | .00 | | 54,185.17 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,103,524.00 | 595,211.54 | .00 | | 508,312.46 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 1,103,524.00 | 595,211.54 | .00 | | 508,312.46 |
| 11-2543-0620-1-06200-1125430620106200 - WAREHOUSE/CUST SUPPORT | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 155,274.00 | 25,936.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 6,522.53 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 155,274.00 | 78,116.96 | .00 | | 77,157.04 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .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 | 2,116.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 531.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 530.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 533.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 12,764.00 | 6,378.65 | .00 | | 6,385.35 |
| 6231 | | | SOCIAL SECURITY | | 9,627.00 | 1,595.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 401.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 401.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 401.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 9,627.00 | 4,806.65 | .00 | | 4,820.35 |
| 6232 | MEDICARE | | | | 2,251.00 | 373.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 93.92 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 93.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2,251.00 | 1,124.07 | .00 | | 1,126.93 |
| 6241 | EMPLOYEE INSURANCE | | | | 30,129.00 | 5,021.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 30,129.00 | 15,065.19 | .00 | | 15,063.81 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 210,045.00 | 105,491.52 | .00 | | 104,553.48 |
| TOTAL FUNCTION - UPKEEP OF GROUNDS | | | | | 210,045.00 | 105,491.52 | .00 | | 104,553.48 |
| TOTAL LOCATION - WAREHOUSE/CUST SUPPORT | | | | | 1,787,385.00 | 913,311.61 | .00 | | 874,073.39 |
| 22-2321-0621-1-06210-2223210621106210 - 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 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | SUPT-ERIP INSURANCE | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | SUPT ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | SUPT-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | SUPT-ERIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,933.42 | .00 | | -3,933.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2223210621106210 - CERT PACKAGE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| TOTAL FUNCTION - OFFICE OF SUPT | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 22-2329-0621-1-06210-2223290621106210 - CERT PACKAGE | | | | | | | | | |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - EXEC ADMIN SERV | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - DISTRICT CERT PACK | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 11-2511-0646-1-06460-1125110646106460 - FINANCE CERTIFIED PACK | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | CERT FULL-TIME SALAR | | .00 | .00 | .00 | | .00 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | 509.06 | .00 | BEGINNING BALANCE | -509.06 |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | 509.06 | .00 | | -509.06 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 159,681.00 | 26,613.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 6,653.38 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| | 12/13/19 | 22-6 | | | | 6,653.38 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 6,653.38 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 159,681.00 | 79,840.56 | .00 | | 79,840.44 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 11,502.00 | 1,915.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 478.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 11,502.00 | 5,745.12 | .00 | | 5,756.88 |
| 6231 | | | SOCIAL SECURITY | | 9,900.00 | 1,612.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 395.29 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 395.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 395.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 395.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 132.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 9,900.00 | 3,326.64 | .00 | | 6,573.36 |
| 6232 | | | MEDICARE | | 2,315.00 | 377.18 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 92.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 96.66 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 96.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,315.00 | 1,125.20 | .00 | | 1,189.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 7,909.00 | 1,318.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 7,909.00 | 3,955.32 | .00 | | 3,953.68 |
| 6261 | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | | .00 |
| 6271 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 48
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|--------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 191,307.00 | 94,501.90 | .00 | | 96,805.10 |
| TOTAL FUNCTION - SERVICE AREA DIRECTION | | | | | 191,307.00 | 94,501.90 | .00 | | 96,805.10 |
| TOTAL LOCATION - FINANCE CERTIFIED PACK | | | | | 191,307.00 | 94,501.90 | .00 | | 96,805.10 |
| 22-2323-0647-1-06470-2223230647106470 - HR - ADMIN PACKAGE | | | | | | | | | |
| 6112 | | | ADMIN SALARIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ADMIN SALARIES | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STAFF RELATIONS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - HUMAN RES ADMIN PACK | | | | | .00 | .00 | .00 | | .00 |
| 22-2321-0651-1-06510-2223210651106510 - SUPT OFFICE ADMIN PACK | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT FULL-TIME SALAR | | .00 | .00 | .00 | | .00 |
| 6112 | | | ADMIN SALARIES | | 233,950.00 | 37,491.68 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 9,372.92 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 9,372.92 | | PAYROLL CHARGES | |
| TOTAL | | | ADMIN SALARIES | | 233,950.00 | 112,475.04 | .00 | | 121,474.96 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | 1,500.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | | (cont'd) | | | | | |
| | 09/13/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 10/15/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 10/31/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 11/15/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 11/27/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | | | 375.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | SUPPLEMENTAL PAY | .00 | 4,500.00 | .00 | | -4,500.00 |
| 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 | 5,625.16 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 1,406.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | TEACHER'S RETIREMENT | 33,747.00 | 16,875.48 | .00 | | 16,871.52 |
| 6231 | | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | MEDICARE | 3,392.00 | 561.84 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 136.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 141.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 141.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | MEDICARE | 3,392.00 | 1,664.52 | .00 | | 1,727.48 |
| 6241 | | | | | EMPLOYEE INSURANCE | 27,920.00 | 1,324.96 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19,000.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 27,920.00 | 22,974.88 | .00 | | 4,945.12 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 51
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|------------|--------------|--------------|--------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 299,009.00 | 159,589.31 | .00 | | 139,419.69 |
| TOTAL FUNCTION - OFFICE OF SUPT | | | | | 299,009.00 | 159,589.31 | .00 | | 139,419.69 |
| 22-2323-0651-1-06510-2223230651106510 - ADMIN PACKAGE | | | | | | | | | |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | ASC-AIP INSURANCE | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | ASC AIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | ASC-AIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | ASC-AIP INS | |
| TOTAL EMPLOYEE INSURANCE | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| TOTAL FUNCTION - STAFF RELATIONS | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 22-2329-0651-1-06510-2223290651106510 - ADMIN PACKAGE | | | | | | | | | |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | EXEC ADMIN-AIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | EXEC ADMIN AIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | EXEC ADMIN-AIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | EXEC ADMIN-AIP INS | |
| TOTAL EMPLOYEE INSURANCE | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| TOTAL FUNCTION - EXEC ADMIN SERV | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 52
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - SUPT OFFICE ADMIN PACK | | | | | 299,009.00 | 167,456.15 | .00 | | 131,552.85 |
| 16-1411-0681-1-06810-1614110681106810 - DISTRICT ACTIVITY FUND | | | | | | | | | |
| 6131 | | | | | 82,000.00 | .00 | .00 | BEGINNING BALANCE | 82,000.00 |
| TOTAL | | | | | 82,000.00 | .00 | .00 | | 82,000.00 |
| 6151 | | | | | 154,587.00 | .00 | .00 | BEGINNING BALANCE | 154,587.00 |
| TOTAL | | | | | 154,587.00 | .00 | .00 | | 154,587.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 53
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|--------------------------|--------------|--------------|--------------|-------------------------------------|--------------------|
| 6211 | | | | | 8,364.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 8,364.00 | .00 | .00 | | 8,364.00 |
| 6221 | | | | | 10,978.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 10,978.00 | .00 | .00 | | 10,978.00 |
| 6231 | | | | | 11,501.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | 11,501.00 | .00 | .00 | | 11,501.00 |
| 6232 | | | | | 3,346.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICARE | 3,346.00 | .00 | .00 | | 3,346.00 |
| 6241 | | | | | 13,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EMPLOYEE INSURANCE | 13,000.00 | .00 | .00 | | 13,000.00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 1,860,067.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | 1,860,067.00 | .00 | .00 | | 1,860,067.00 |
| 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 |
| 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 |
| 11-1911-0681-1-06810-1119110681106810 - TUITION TO OTHER DISTRICT | | | | | | | | | |
| 6311 | | | | | 37,716.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001314-01 | | 14622 ST JAMES R-1 SCH | | | | 2,512.91 LOCAL TAX EFFORT - MINOR, | |
| 09/20/19 | 21-3 | 02001314-01 | 452317 | 14622 ST JAMES R-1 SCH | | 2,512.91 | | -2,512.91 LOCAL TAX EFFORT - MINOR, | |
| 09/23/19 | 17-3 | 02001337-01 | | 16877 HICKMAN MILLS C- | | | | 5,556.85 LOCAL TAX EFFORT - COSTEL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------|-----------|------------------------|------------|--------------|--------------|---------------------------------|--------------------|
| 6311 | | | | | | | | INSTRUCTIONAL SERVICES (cont'd) | |
| 09/23/19 | 17-3 | 02001338-01 | | 15243 NORMANDY SCHOOL | | | 12,647.16 | LOCAL TAX EFFORT - EVERSG | |
| 09/27/19 | 21-3 | 02001337-01 | 452368 | 16877 HICKMAN MILLS C- | | 5,556.85 | -5,556.85 | LOCAL TAX EFFORT 17-1 | |
| 09/27/19 | 21-3 | 02001338-01 | 452390 | 15243 NORMANDY SCHOOL | | 12,647.23 | -12,647.16 | LOCAL TAX EFFORT 18-1 | |
| 10/25/19 | 21-4 | 02001689-01 | 452745 | 26409 JEFFERSON CITY S | | 471.24 | -471.24 | LOCAL TAX RELIEF EFFORT- | |
| 10/25/19 | 17-4 | 02001689-01 | | 26409 JEFFERSON CITY S | | | 471.24 | LOCAL TAX RELIEF EFFORT- | |
| TOTAL | | INSTRUCTIONAL SERVICES | | | 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 | | | | | 7,500.00 | .00 | 6,498.00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001163-01 | | 18336 CPI/CRISIS PREVE | | | 989.00 | REGISTRATION FOR KATIE LO | |
| 09/17/19 | 13-3 | | | | | | 2,145.00 | | |
| 10/04/19 | 21-3 | 02000527-01 | 452476 | 18336 CPI/CRISIS PREVE | | 3,249.00 | -3,249.00 | REGISTRATION FOR TARA MOR | |
| 10/04/19 | 21-3 | 02000527-02 | 452476 | 18336 CPI/CRISIS PREVE | | 3,249.00 | -3,249.00 | REGISTRATION FOR HEATHER | |
| 11/05/19 | 17-4 | 02001801-01 | | 27778 COMMUNITY ACTION | | | 425.00 | POVERTY SIMULATION | |
| 11/08/19 | 21-5 | 02001801-01 | 452880 | 27778 COMMUNITY ACTION | | 425.00 | -425.00 | POVERTY SIMULATION | |
| 11/20/19 | 13-5 | | | | | | -1,733.00 | | |
| 12/13/19 | 21-6 | 02001163-01 | 453270 | 18336 CPI/CRISIS PREVE | | 989.00 | -989.00 | REGISTRATION FOR KATIE LO | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 289.00 | | 1767MOASSP | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 289.00 | | 1767MOASSP | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 289.00 | | 2153MOASSP | |
| TOTAL | | PROFESSIONAL SERVICES | | | 7,912.00 | 8,779.00 | .00 | | -867.00 |
| 6343 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/17/19 | 13-3 | | | | | | -2,145.00 | | |
| 09/17/19 | 13-3 | | | | | | 1,000.00 | | |
| 09/24/19 | 17-3 | 02001351-01 | | 19279 TARA MORGAN HOLL | | | 15.00 | REIMBURSEMENT FOR TRAVEL | |
| 09/27/19 | 21-3 | 02001351-01 | 452409 | 19279 TARA MORGAN HOLL | | 15.00 | -15.00 | REIMBURSEMENT FOR TRAVEL | |
| 11/20/19 | 13-5 | | | | | | -840.00 | | |
| TOTAL | | TRAVEL | | | 15.00 | 15.00 | .00 | | .00 |
| 6391 | | | | | 127,020.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/17/19 | 13-3 | | | | | | -1,000.00 | | |
| 10/11/19 | 13-4 | | | | | | -5,267.00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------------------------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | | | | | |
| | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| 11/18/19 | 17-5 | 02001932-01 | | 27784 EMERGENCY MEDICA | | | 706.00 | S2145 SIMULAIDS ECONOMY S | |
| 11/18/19 | 17-5 | 02001933-01 | | 26058 CPR FOR ALL, LLC | | | 150.00 | USE OF TRAINING MANIKINS | |
| 11/20/19 | 13-5 | | | | | -119,897.00 | | | |
| 11/27/19 | 21-5 | 02001933-01 | 453132 | 26058 CPR FOR ALL, LLC | | 150.00 | -150.00 | USE OF TRAINING MANIKINS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 856.00 | 150.00 | 706.00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,783.00 | 8,944.00 | 706.00 | | -867.00 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 8,783.00 | 8,944.00 | 706.00 | | -867.00 |
| 11-2142-0681-1-06810-1121420681106810 - DISTRICT | | | | | | | | | |
| 6391 | | | | | 3,610.00 | .00 | 3,000.00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 3,610.00 | .00 | 3,000.00 | | 610.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 3,610.00 | .00 | 3,000.00 | | 610.00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | 3,610.00 | .00 | 3,000.00 | | 610.00 |
| 11-2311-0681-1-06810-1123110681106810 - DISTRICT | | | | | | | | | |
| 6315 | | | | | 15,000.00 | 7,500.00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | | 452610 | 13518 SCHOWALTER AND J | | 4,000.00 | .00 | 18-19:3RD INTERIM AUD | |
| 11/08/19 | 21-5 | | 452916 | 13518 SCHOWALTER AND J | | 1,000.00 | .00 | 18-19:FINAL AUDIT FEE | |
| TOTAL | | AUDIT SERVICES | | | 15,000.00 | 12,500.00 | .00 | | 2,500.00 |
| 6317 | | | | | 125,000.00 | 13,229.75 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452213 | 16536 TUETH KEENEY COO | | 117.50 | .00 | 8/13/19:LEGAL SERVICE | |
| 09/12/19 | 21-3 | | 452213 | 16536 TUETH KEENEY COO | | 4,080.50 | .00 | 7/1-18/19:LEGAL SERVI | |
| 09/20/19 | 21-3 | | 452295 | 000577 MCCARTHY LEONARD | | 3,535.00 | .00 | AUG19:LEGAL SERVICES | |
| 09/27/19 | 21-3 | | 452353 | 26523 COPELAND, THOMPS | | 17.31 | .00 | PROTESTED TAX LITIGAT | |
| 10/18/19 | 21-4 | | 452685 | 000577 MCCARTHY LEONARD | | 4,305.00 | .00 | SEPT19:LEGAL SERVICES | |
| 11/08/19 | 21-5 | | 452905 | 16536 TUETH KEENEY COO | | 1,115.00 | .00 | 9/11-9/26/19:LEGAL SE | |
| 11/20/19 | 21-5 | | 453063 | 16536 TUETH KEENEY COO | | 916.50 | .00 | 10/4-10/29/19:LEGAL S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 56
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------------------|-----------|-------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 6317 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 11/22/19 | 21-5 | | 453061 | 000577 MCCARTHY LEONARD | | 12,372.50 | .00 | OCT19:LEGAL SERVICES | |
| 12/20/19 | 21-6 | | 453397 | 000577 MCCARTHY LEONARD | | 18,679.50 | .00 | NOV19:LEGAL SERVICES | |
| TOTAL | | LEGAL SERVICES | | | 125,000.00 | 58,368.56 | .00 | | 66,631.44 |
| 6318 | | | | | 26,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ELECTION SERVICES | | | 26,000.00 | .00 | .00 | | 26,000.00 |
| 6352 | | | | | 52,481.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 21-5 | | 452994 | 10921 MUSIC | | 51,842.02 | .00 | INSURE:SCHL.BOARD LIA | |
| TOTAL | | LIABILITY INSURANCE | | | 52,481.00 | 51,842.02 | .00 | | 638.98 |
| 6361 | | | | | .00 | 9,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATION SERVICES | | | .00 | 9,000.00 | .00 | | -9,000.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 218,481.00 | 131,710.58 | .00 | | 86,770.42 |
| TOTAL FUNCTION - BOE SERVICES | | | | | 218,481.00 | 131,710.58 | .00 | | 86,770.42 |
| 11-2321-0681-1-06810-1123210681106810 - DISTRICT | | | | | | | | | |
| 6371 | | | | | 32,175.00 | 22,557.20 | .00 | BEGINNING BALANCE | |
| 12/06/19 | 21-6 | | 453184 | 003470 EDUCATION PLUS | | 13,071.47 | .00 | 19-20:40% MEMBER DUES | |
| 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 | | | | | 30,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |
| TOTAL FUNCTION - COMMUNITY RELATIONS | | | | | 30,000.00 | .00 | .00 | | 30,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------|--------|--------|--------------|--------------|-----------------------------------|--------------------|
| 6153 | | | | | | | | SUBSTITUTE SALARIES-SUPP (cont'd) | |
| 11-2323-0681-1-06810-1123230681106810 - HUMAN RESOURCES | | | | | | | | | |
| 6153 | | | | | .00 | 4,013.15 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 237.87 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 433.25 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 874.99 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 382.28 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 5,941.54 | .00 | | -5,941.54 |
| 6221 | | | | | .00 | 131.53 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 131.53 | .00 | | -131.53 |
| 6231 | | | | | .00 | 248.80 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 14.75 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 26.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 54.25 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 23.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 368.36 | .00 | | -368.36 |
| 6232 | | | | | .00 | 58.19 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.28 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 12.69 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 5.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 86.15 | .00 | | -86.15 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 6,527.58 | .00 | | -6,527.58 |
| TOTAL FUNCTION - STAFF RELATIONS | | | | | .00 | 6,527.58 | .00 | | -6,527.58 |
| 11-2329-0681-1-06810-1123290681106810 - DISTRICT | | | | | | | | | |
| 6343 | | | | | .00 | 2,674.02 | .00 | BEGINNING BALANCE | |
| | 09/12/19 | | 21-3 | 452204 | | 169.40 | .00 | TRV'L ALLOWANCE 18-19 | |
| | 09/12/19 | | 21-3 | 452172 | | 150.88 | .00 | TRV'L ALLOWANCE 18-19 | |
| | 12/06/19 | | 21-6 | 453215 | | 103.48 | .00 | TRV'L ALLOWANCE 18-19 | |
| TOTAL | | | | | .00 | 3,097.78 | .00 | | -3,097.78 |

11-2329-0681-1-08250-1123290681108250 - DISTRICT WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|----------------------------------|----------|--------------------------|--------------------|----------------------|------------|--------------|--------------|----------------------------------|--------------------|
| 6319 | | PROFESSIONAL SERVICES | | (cont'd) | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 11-4 | | | .00 | | | | |
| | 11/20/19 | 13-5 | | | 5,000.00 | | | | |
| | 12/04/19 | 13-5 | | | -4,500.00 | | | T/X TO 9 BLDGS 6319 | |
| TOTAL | | PROFESSIONAL SERVICES | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 11-4 | | | .00 | | | | |
| | 11/20/19 | 13-5 | | | 5,000.00 | | | | |
| | 12/04/19 | 13-5 | | | -4,500.00 | | | T/X TO 9 BLDGS 6343 | |
| | 12/18/19 | 17-6 | 02002162-01 | 20982 ELIZABETH LOCK | | | 116.00 | 116.00 MILEAGE REIMBURSEMENT (AT | |
| | 12/20/19 | 21-6 | 02002162-01 453378 | 20982 ELIZABETH LOCK | | 116.00 | -116.00 | MILEAGE REIMBURSEMENT (AT | |
| TOTAL | | TRAVEL | | | 500.00 | 116.00 | .00 | | 384.00 |
| 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 | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 11/20/19 | 13-5 | | | 70,000.00 | | | | |
| | 12/04/19 | 13-5 | | | -54,000.00 | | | T/X TO 9 BLDGS 6391 | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 16,000.00 | .00 | .00 | | 16,000.00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 11-4 | | | .00 | | | | |
| | 11/20/19 | 13-5 | | | 35,000.00 | | | | |
| | 12/04/19 | 13-5 | | | -31,380.00 | | | T/X TO 9 BLDGS 6411 | |
| TOTAL | | GENERAL SUPPLIES | | | 3,620.00 | .00 | .00 | | 3,620.00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 11-4 | | | .00 | | | | |
| | 11/20/19 | 13-5 | | | 7,470.00 | | | | |
| | 12/04/19 | 13-5 | | | -6,640.00 | | | T/X TO 9 BLDGS 6412 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 21,450.00 | 3,213.78 | .00 | | 18,236.22 |
| TOTAL FUNCTION - EXEC ADMIN SERV | | | | | 21,450.00 | 3,213.78 | .00 | | 18,236.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 59
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|-------------|-----------|-------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 11-2331-0681-1-06810-1123310681106810 - HOUGH | | | | | | | | | |
| 6343 | TRAVEL | | | | .00 | 793.80 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 21-6 | | 453356 | 27096 ALISON TOT | | 64.40 | .00 | TRV'L ALLOWANCE 18-19 | |
| TOTAL | TRAVEL | | | | .00 | 858.20 | .00 | | -858.20 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 858.20 | .00 | | -858.20 |
| TOTAL FUNCTION - ADMIN TECH SERVICES | | | | | .00 | 858.20 | .00 | | -858.20 |
| 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 | 1,199.00 | .00 | BEGINNING BALANCE | |
| 10/08/19 | 17-4 | 02001521-01 | | 16339 CDW.G, INC. | | | 1,152.35 | MICROSOFT SURFACE LAPTOP | |
| 10/08/19 | 17-4 | 02001521-02 | | 16339 CDW.G, INC. | | | 159.91 | MICROSOFT SURFACE DOCKING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 60
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424110681106810 - DISTRICT EQUIP

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------------------|------------|--------------|--------------|------------------------------------|--------------------|
| 6543 | | | | | | | | TECHNOLOGY EQUIPMENT/INFR (cont'd) | |
| 11/08/19 | 21-5 | 02001521-01 | 452876 | 16339 CDW.G, INC. | | 1,152.35 | -1,152.35 | MICROSOFT SURFACE LAPTOP | |
| 11/08/19 | 21-5 | 02001521-02 | 452876 | 16339 CDW.G, INC. | | 159.91 | -159.91 | MICROSOFT SURFACE DOCKING | |
| 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 | | | | | 21,925.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | 21,925.00 | .00 | .00 | | 21,925.00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 1,360.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 1,360.00 | .00 | .00 | | 1,360.00 |
| 6232 | | | | | 315.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 315.00 | .00 | .00 | | 315.00 |
| 6261 | | | | | 253,943.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | 253,943.00 | .00 | .00 | | 253,943.00 |
| 6271 | | | | | 15,000.00 | 3,077.92 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 19-4 | | SH1028 | | | 2,005.63 | | UNEMPLOYMENT INS | |
| 11/15/19 | 21-5 | | 452994 | 10921 MUSIC | | 233,255.95 | .00 | INSURE:WORKER'S COMP | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | 15,000.00 | 238,339.50 | .00 | | -223,339.50 |
| 6333 | | | | | .00 | 244.00 | 1,596.00 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000297-01 | 452540 | 24399 MOBILE ATTIC | | 161.06 | -161.06 | MOBILE STORAGE - MONTHLY | |
| 10/04/19 | 21-3 | 02000297-02 | 452540 | 24399 MOBILE ATTIC | | 7.94 | -7.94 | DROP OFF/PICK UP | |
| 11/27/19 | 21-5 | 02000297-01 | 453165 | 24399 MOBILE ATTIC | | 169.00 | -169.00 | MOBILE STORAGE - MONTHLY | |
| 11/27/19 | 21-5 | 02000297-01 | 8724 | 24399 MOBILE ATTIC | | 161.06 | -161.06 | MOBILE STORAGE - MONTHLY | |
| 11/27/19 | 21-5 | 02000297-01 | 453165 | 24399 MOBILE ATTIC | | 169.00 | -169.00 | MOBILE STORAGE - MONTHLY | |
| 11/27/19 | 21-5 | 02000297-01 | 8724 | 24399 MOBILE ATTIC | | -161.06 | 161.06 | MOBILE STORAGE - MONTHLY | |
| 11/27/19 | 21-5 | 02000297-02 | 8724 | 24399 MOBILE ATTIC | | -7.94 | 7.94 | DROP OFF/PICK UP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|---------------------------|------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 6333 | | | | | | | | | | |
| | 11/27/19 | | 21-5 | 02000297-02 8724 | 24399 MOBILE ATTIC | | 7.94 | -7.94 | DROP OFF/PICK UP | |
| TOTAL | | | | RENTALS-LAND AND BUILDING | | .00 | 751.00 | 1,089.00 | | -1,840.00 |
| 6334 | | | | | | 8,640.00 | 4,320.00 | .00 | BEGINNING BALANCE | |
| | 12/13/19 | | 21-6 | 453308 | 27141 SOLAR OCEAN 3 LL | | 1,080.00 | .00 | WES: JAN-JUN20:LEASE | |
| | 12/13/19 | | 21-6 | 453308 | 27141 SOLAR OCEAN 3 LL | | 1,080.00 | .00 | NKM: JAN-JUN20:LEASE | |
| | 12/13/19 | | 21-6 | 453308 | 27141 SOLAR OCEAN 3 LL | | 1,080.00 | .00 | HOU: JAN-JUN20:LEASE | |
| | 12/13/19 | | 21-6 | 453308 | 27141 SOLAR OCEAN 3 LL | | 1,080.00 | .00 | NGL: JAN-JUN20:LEASE | |
| TOTAL | | | | RENTALS-EQUIPMENT | | 8,640.00 | 8,640.00 | .00 | | .00 |
| 6336 | | | | | | .00 | 5,759.86 | 30,646.58 | BEGINNING BALANCE | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:HOU SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:NIP SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:ROB SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:NGL SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:TIL SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:NKM SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 40.00 | .00 | AUG19:ASC SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:KEY SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 45.00 | .00 | AUG19:KHS SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:WES SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | AUG19:B&G SHREDDING | |
| | 09/12/19 | | 21-3 | 452211 | 26790 MARCO TECHNOLOGI | | 6.44 | .00 | AUG19:PAT SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:ROB SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 45.00 | .00 | SEPT19:KHS SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:KEY SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:WES SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:NKM SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 40.00 | .00 | SEPT19:ASC SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:TIL SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:NGL SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:HOU SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 6.44 | .00 | SEPT19:PAT SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:B&G SHREDDING | |
| | 09/27/19 | | 21-3 | 452383 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | SEPT19:NIP SHREDDING | |
| | 10/04/19 | | 21-3 | 02000533-01 452523 | 24209 WASTE CONNECTION | | 2,776.71 | -2,776.71 | MONTHLY WASTE REMOVAL | 7/1 |
| | 11/01/19 | | 21-4 | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:HOU SHREDDING | |
| | 11/01/19 | | 21-4 | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:NGL SHREDDING | |
| | 11/01/19 | | 21-4 | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:TIL SHREDDING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6336 | TRASH REMOVAL | | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 40.00 | .00 | OCT19:ASC SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:NKM SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:WES SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:KEY SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:ROB SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:B&G SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | OCT19:NIP SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 6.44 | .00 | OCT19:PAT SHREDDING | |
| 11/15/19 | 21-5 | 02000533-01 | 453002 | 24209 WASTE CONNECTION | | 2,676.71 | -2,676.71 | MONTHLY WASTE REMOVAL 7/1 | |
| 11/15/19 | 21-5 | 02000533-01 | 453002 | 24209 WASTE CONNECTION | | 2,676.71 | -2,676.71 | MONTHLY WASTE REMOVAL 7/1 | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 6.44 | .00 | NOV19:PAT SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:B&G SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:NIP SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:ROB SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:KEY SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 45.00 | .00 | NOV19:KHS SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:TIL SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:NKM SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 40.00 | .00 | NOV19:ASC SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:WES SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:NGL SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 35.00 | .00 | NOV19:HOU SHREDDING | |
| TOTAL | TRASH REMOVAL | | | | .00 | 15,470.75 | 22,516.45 | | -37,987.20 |
| 6339 | RECYCLING | | | | .00 | 257.00 | 1,793.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000082-01 | 452619 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| 10/11/19 | 21-4 | 02000674-01 | 452619 | 25855 TOTAL ORGANICS R | | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| 11/08/19 | 21-5 | 02000082-01 | 452925 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| 11/08/19 | 21-5 | 02000674-01 | 452925 | 25855 TOTAL ORGANICS R | | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| 12/06/19 | 21-6 | 02000082-01 | 453229 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| 12/06/19 | 21-6 | 02000674-01 | 453229 | 25855 TOTAL ORGANICS R | | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| TOTAL | RECYCLING | | | | .00 | 765.50 | 1,284.50 | | -2,050.00 |
| 6343 | TRAVEL | | | | 1,631.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 1,631.00 | .00 | .00 | | 1,631.00 |
| 6351 | PROPERTY INSURANCE | | | | 355,062.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 21-5 | | 452994 | 10921 MUSIC | | 324,013.98 | .00 | INSURE:PROPERTY&EQUIP | |
| 11/27/19 | 13-5 | | | | -10,150.00 | | | TRANSFER TO #08220 | |
| TOTAL | PROPERTY INSURANCE | | | | 344,912.00 | 324,013.98 | .00 | | 20,898.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 63
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 21-5 | | 452994 | 10921 MUSIC | | 272,171.05 | .00 | INSURE:GENERAL LIABIL | |
| TOTAL | | | | | 269,061.00 | 272,171.05 | .00 | | -3,110.05 |
| 6353 | | | | | 95.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 21-5 | | 452994 | 10921 MUSIC | | 92.00 | .00 | INSURE:TREASURER'S BO | |
| TOTAL | | | | | 95.00 | 92.00 | .00 | | 3.00 |
| 6361 | | | | | 84,456.00 | 29,674.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 09/27/19 | 21-3 | | 452395 | 20417 AT&T LONG DISTAN | | 226.79 | .00 | JUL-AUG19:LONG DISTAN | |
| 09/30/19 | 22-3 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 10/03/19 | 21-3 | | 452533 | 012900 AT&T | | 8,928.83 | .00 | 9/23-10/22/19:DISTRIC | |
| 10/11/19 | 21-4 | | 452609 | 20417 AT&T LONG DISTAN | | 364.84 | .00 | AUG-SEPT19:LONG DISTA | |
| 10/15/19 | 22-4 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 10/18/19 | 21-4 | | 452712 | 27234 WINDSTREAM NUVOX | | 957.94 | .00 | AUG19:DIST.LOCAL TELE | |
| 10/18/19 | 21-4 | | 452712 | 27234 WINDSTREAM NUVOX | | 93.45 | .00 | AUG19:LONG DISTANCE S | |
| 10/31/19 | 22-4 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 11/08/19 | 21-5 | | 452918 | 012900 AT&T | | 9,046.05 | .00 | 10/23-11/22/19:DISTRIC | |
| 11/08/19 | 21-5 | | 452929 | 27234 WINDSTREAM NUVOX | | 957.68 | .00 | OCT19:DIST.LOCAL TELE | |
| 11/08/19 | 21-5 | | 452929 | 27234 WINDSTREAM NUVOX | | 91.69 | .00 | OCT19:LONG DISTANCE T | |
| 11/15/19 | 22-5 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 11/15/19 | 21-5 | | 453005 | 20417 AT&T LONG DISTAN | | 153.53 | .00 | SEPT-OCT19:LONG DISTA | |
| 11/27/19 | 22-5 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 12/06/19 | 21-6 | | 453231 | 27234 WINDSTREAM NUVOX | | 951.23 | .00 | OCT19:DIST. LOCAL TEL | |
| 12/06/19 | 21-6 | | 453231 | 27234 WINDSTREAM NUVOX | | 57.61 | .00 | OCT19:LONG DISTANCE | |
| 12/13/19 | 22-6 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| 12/13/19 | 21-6 | | 453309 | 012900 AT&T | | 8,999.45 | .00 | 10/23-11/22/19:DISTRIC | |
| 12/13/19 | 21-6 | | 453306 | 20417 AT&T LONG DISTAN | | 156.16 | .00 | OCT-NOV19:LONG DISTAN | |
| 12/20/19 | 22-6 | | | | | 80.00 | .00 | PAYROLL CHARGES | |
| TOTAL | | | | | 84,456.00 | 61,299.68 | .00 | | 23,156.32 |
| 6391 | | | | | 64,144.00 | 3,702.29 | 10,703.71 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000108-01 | 452063 | 27498 AMCO RANGER TERM | | 1,330.00 | -1,330.00 | DIST-PEST CONTROL SERVICE | |
| 09/20/19 | 21-3 | 02000324-01 | 452284 | 23423 GOVDEALS | | 15.00 | -15.00 | DIST. ONLINE AUCTION SERV | |
| 09/20/19 | 21-3 | 02000324-01 | 452284 | 23423 GOVDEALS | | 24.62 | -24.62 | DIST. ONLINE AUCTION SERV | |
| 10/11/19 | 21-4 | 02000108-01 | 452560 | 27498 AMCO RANGER TERM | | 1,330.00 | -1,330.00 | DIST-PEST CONTROL SERVICE | |
| 10/18/19 | 21-4 | 02000324-01 | 452671 | 23423 GOVDEALS | | 10.00 | -10.00 | DIST. ONLINE AUCTION SERV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 64
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|------------------------|--------------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 11/27/19 | 21-5 | 02000108-01 | 453121 | 27498 AMCO RANGER TERM | | 2,243.00 | -2,243.00 | DIST-PEST CONTROL SERVICE | |
| 11/27/19 | 21-5 | 02000324-01 | 453143 | 23423 GOVDEALS | | 29.12 | -29.12 | DIST. ONLINE AUCTION SERV | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 64,144.00 | 8,684.03 | 5,721.97 | | 49,738.00 |
| 11-2542-0681-4-42400-1125420681442400 - CARES ESSER | | | | | | | | | |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,065,482.00 | 930,227.49 | 30,611.92 | | 104,642.59 |
| 16-2542-0681-1-06810-1625420681106810 - DISTRICT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 728.87 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 728.87 | .00 | | -728.87 |
| 6151 | | | | | 37,420.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 37,420.00 | .00 | .00 | | 37,420.00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 3,141.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 58.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 3,141.00 | 58.73 | .00 | | 3,082.27 |
| 6231 | | | | | 2,320.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 45.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | 2,320.00 | 45.19 | .00 | | 2,274.81 |
| 6232 | | | | | 542.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 65
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 10.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 542.00 | 10.57 | .00 | | 531.43 |
| 6241 | EMPLOYEE INSURANCE | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 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 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 2,500.00 | .00 | .00 | | 2,500.00 |
| 6335 | WATER AND SEWER | | | | 16,686.00 | 3,235.99 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 1,371.26 | .00 | KHS WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 307.08 | .00 | KHS SEWER | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 1,027.47 | .00 | KHS WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 633.37 | .00 | KHS SEWER | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 1,529.51 | .00 | KHS WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 1,081.41 | .00 | KHS SEWER | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 831.04 | .00 | KHS WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 1,412.57 | .00 | KHS SEWER | |
| TOTAL | WATER AND SEWER | | | | 16,686.00 | 11,429.70 | .00 | | 5,256.30 |
| 6391 | OTHER PURCHASED SERVICES | | | | 20,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 20,600.00 | .00 | .00 | | 20,600.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6481 | ELECTRIC | | | | 97,644.00 | 23,557.58 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 66
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6481 | ELECTRIC | | (cont'd) | | | | | | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 11,652.93 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 9,544.84 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 8,929.57 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 7,794.07 | .00 | KHS ELECTRIC | |
| TOTAL | ELECTRIC | | | | 97,644.00 | 61,478.99 | .00 | | 36,165.01 |
| 6482 | GAS-NATURAL | | | | 17,304.00 | 2,212.93 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 735.23 | .00 | KHS:2140868010 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 829.32 | .00 | KHS:2140868010 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 849.80 | .00 | KHS:2140868010 | |
| TOTAL | GAS-NATURAL | | | | 17,304.00 | 4,627.28 | .00 | | 12,676.72 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | 206,157.00 | 78,379.33 | .00 | | 127,777.67 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 1,271,639.00 | 1,008,606.82 | 30,611.92 | | 232,420.26 |
| 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 | .00 | BEGINNING BALANCE | |
| 11/20/19 | 17-5 | 02001964-01 | | 26156 HACKETT SECURITY | | | 22,400.00 | DISTRICT WIDE REPLACEMENT | |
| 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 | |
| TOTAL | REGULAR EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 10,000.00 | 7,926.20 | 22,400.00 | | -20,326.20 |
| 11-2551-0681-1-06810-1125510681106810 - DISTRICT | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|------------------------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6341 | | | CONTRACTED TRANS-TO & FRO (cont'd) | | | | | | |
| 6341 | | | | | 925,095.00 | 2,538.00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 21-4 | | 452832 | 011370 FIRST STUDENT IN | | 1,552.85 | .00 | AUG19:ACT/MIDDAY SERV | |
| 11/01/19 | 21-4 | | 452832 | 011370 FIRST STUDENT IN | | 2,333.28 | .00 | AUG19:MONITORS/DISTR | |
| 11/01/19 | 21-4 | | 452832 | 011370 FIRST STUDENT IN | | 60,838.92 | .00 | AUG19:DISTRICT SERVIC | |
| 11/13/19 | 13-5 | | | | | -8,000.00 | | | |
| 12/19/19 | 21-6 | | 453395 | 011370 FIRST STUDENT IN | | 96,328.29 | .00 | SEPT19:DISTRICT SERVI | |
| 12/19/19 | 21-6 | | 453395 | 011370 FIRST STUDENT IN | | 3,694.36 | .00 | SEPT19:MONITORS/DISTR | |
| 12/19/19 | 21-6 | | 453395 | 011370 FIRST STUDENT IN | | 2,547.14 | .00 | SEPT19;ACT/MIDDAY SER | |
| TOTAL | | | | CONTRACTED TRANS-TO & FRO | 917,095.00 | 169,832.84 | .00 | | 747,262.16 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 917,095.00 | 169,832.84 | .00 | | 747,262.16 |
| 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 | | | | | 917,095.00 | 169,832.84 | .00 | | 747,262.16 |
| 11-2555-0681-1-06810-1125550681106810 - DISTRICT | | | | | | | | | |
| 6341 | | | | | 31,600.00 | 1,573.70 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | | 02001554-01 | 031730 ST. LOUIS COUNTY | | 2,823.60 | | AUG 2019 HOMELESS | |
| 10/14/19 | 17-4 | | 02001580-01 | 18433 SCHOOL DISTRICT | | 345.92 | | 2018-19 SUMMER SCHOOL TRA | |
| 10/18/19 | 21-4 | | 02001554-01 452658 | 031730 ST. LOUIS COUNTY | | 2,823.60 | -2,823.60 | AUG 2019 HOMELESS | |
| 10/22/19 | 17-4 | | 02001652-01 | 031730 ST. LOUIS COUNTY | | 17,500.00 | | 19-20 HOMELESS TRANSPORTA | |
| 10/22/19 | 17-4 | | 02001653-01 | 23944 VOLUNTARY INTERD | | 2,731.89 | | AUGUST HOMELESS TRANSPORT | |
| 10/22/19 | 17-4 | | 02001654-01 | 27261 LINDBERGH SCHOOL | | 94.70 | | SEPTEMBER 2019 HOMELESS T | |
| 10/25/19 | 21-4 | | 02001580-01 452761 | 18433 SCHOOL DISTRICT | | 345.92 | -345.92 | 2018-19 SUMMER SCHOOL TRA | |
| 10/25/19 | 21-4 | | 02001652-01 452730 | 031730 ST. LOUIS COUNTY | | 4,654.40 | -4,654.40 | 19-20 HOMELESS TRANSPORTA | |
| 10/25/19 | 21-4 | | 02001653-01 452764 | 23944 VOLUNTARY INTERD | | 2,731.89 | -2,731.89 | AUGUST HOMELESS TRANSPORT | |
| 10/25/19 | 21-4 | | 02001654-01 452751 | 27261 LINDBERGH SCHOOL | | 88.40 | -88.40 | SEPTEMBER 2019 HOMELESS T | |
| 10/25/19 | 21-4 | | 02001654-01 452751 | 27261 LINDBERGH SCHOOL | | 6.30 | -6.30 | SEPTEMBER 2019 HOMELESS T | |
| 10/29/19 | 17-4 | | 02001720-01 | 19013 LACLEDE CAB CO. | | 3,000.00 | | 19-20 HOMELESS TRANSPORTA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 11/13/19 | | | | | 8,000.00 | | | HOMELESS TRANSPORTATION | |
| 11/15/19 | | 02001652-01 | 452966 | 031730 ST. LOUIS COUNTY | | 4,737.00 | -4,737.00 | 19-20 HOMELESS TRANSPORTA | |
| 11/15/19 | | 02001916-01 | | 23944 VOLUNTARY INTERD | | | 4,156.97 | HOMELESS TRANSPORTATION C | |
| 11/15/19 | | 02001917-01 | | 18433 SCHOOL DISTRICT | | | 342.00 | HOMELESS TRANSPORTATION C | |
| 11/15/19 | | 02001918-01 | | 18433 SCHOOL DISTRICT | | | 432.00 | HOMELESS TRANSPORTATION C | |
| 11/22/19 | | 02001916-01 | 453080 | 23944 VOLUNTARY INTERD | | 4,156.97 | -4,156.97 | HOMELESS TRANSPORTATION C | |
| 11/22/19 | | 02001917-01 | 453073 | 18433 SCHOOL DISTRICT | | 342.00 | -342.00 | HOMELESS TRANSPORTATION C | |
| 11/22/19 | | 02001918-01 | 453073 | 18433 SCHOOL DISTRICT | | 432.00 | -432.00 | HOMELESS TRANSPORTATION C | |
| 12/03/19 | | 02002042-01 | | 27261 LINDBERGH SCHOOL | | | 142.45 | SHARED HOMELESS TRANSPORT | |
| 12/06/19 | | 02002042-01 | 453209 | 27261 LINDBERGH SCHOOL | | 142.45 | -142.45 | SHARED HOMELESS TRANSPORT | |
| 12/13/19 | | 02001652-01 | 453268 | 031730 ST. LOUIS COUNTY | | 3,933.20 | -3,933.20 | 19-20 HOMELESS TRANSPORTA | |
| 12/20/19 | | 02002208-01 | | 18433 SCHOOL DISTRICT | | | 552.00 | SHARED HOMELESS TANSPORTA | |
| TOTAL | | | | CONTRACTED TRANS-TO & FRO | 39,600.00 | 25,967.83 | 7,727.40 | | 5,904.77 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 39,600.00 | 25,967.83 | 7,727.40 | | 5,904.77 |
| TOTAL FUNCTION - PMTS TO OTHER DISTRICTS-T | | | | | 39,600.00 | 25,967.83 | 7,727.40 | | 5,904.77 |
| 11-2649-0681-1-06810-1126490681106810 - STAFF SERVICES | | | | | | | | | |
| 6319 | | | | | 15,000.00 | 14,573.52 | 989.00 | BEGINNING BALANCE | |
| 09/27/19 | | 02000354-01 | 452355 | 18336 CPI/CRISIS PREVE | | 989.00 | -989.00 | REGISTRATION FOR DANA LIB | |
| TOTAL | | | | PROFESSIONAL SERVICES | 15,000.00 | 15,562.52 | .00 | | -562.52 |
| 6391 | | | | | 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 | | | | | | | | | |
| 6398 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER EXPENSES | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 69
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|---------------------------|--------|--------------|--------------|-------------------|--------------------|
| 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 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 70
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|-------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 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 | |
| TOTAL | | | PRINCIPAL-LEASE PURCHASE | | 71,312.00 | .00 | .00 | | 71,312.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 71,312.00 | .00 | .00 | | 71,312.00 |
| TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE | | | | | 71,312.00 | .00 | .00 | | 71,312.00 |
| 44-5231-0681-1-06810-4452310681106810 - DISTRICT | | | | | | | | | |
| 6543 | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | | .00 |
| 6623 | | | INTEREST - LEASE PURCHASE | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 4,894,273.00 | 1,442,357.29 | 64,445.32 | | 3,387,470.39 |
| 11-2542-0690-1-06900-1125420690106900 - WAREHOUSE | | | | | | | | | |
| 6335 | | | WATER AND SEWER | | 3,570.00 | 444.99 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 120.13 | .00 | WAREHOUSE WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 68.45 | .00 | HOUGH SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 102.54 | .00 | WAREHOUSE SEWER | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 81.93 | .00 | WAREHOUSE WATER | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 81.93 | .00 | WAREHOUSE WATER | |

* 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: 71
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----------------|------------|-----------|-------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 6335 | WATER AND SEWER | | (cont'd) | | | | | | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 112.28 | .00 | WAREHOUSE SEWER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 73.32 | .00 | WAREHOUSE SEWER | |
| TOTAL | WATER AND SEWER | | | | 3,570.00 | 1,085.57 | .00 | | 2,484.43 |
| 6481 | ELECTRIC | | | | 31,620.00 | 1,582.77 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 759.27 | .00 | WAREHOUSE ELECTRIC | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 74.34 | .00 | WAREHOUSE ELECTRIC | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 578.36 | .00 | WAREHOUSE ELECTRIC | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 55.65 | .00 | WAREHOUSE ELECTRIC | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 1,157.36 | .00 | WAREHOUSE ELECTRIC | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 171.79 | .00 | WAREHOUSE ELECTRIC | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 1,317.51 | .00 | WAREHOUSE ELECTRIC | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 81.94 | .00 | WAREHOUSE WATER | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 225.49 | .00 | WAREHOUSE ELECTRIC | |
| TOTAL | ELECTRIC | | | | 31,620.00 | 6,004.48 | .00 | | 25,615.52 |
| 6482 | GAS-NATURAL | | | | 7,140.00 | 158.73 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 67.85 | .00 | WAREHOUSE:5811480000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 66.58 | .00 | WAREHOUSE:5811480000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 66.34 | .00 | WAREHOUSE:5811480000 | |
| TOTAL | GAS-NATURAL | | | | 7,140.00 | 359.50 | .00 | | 6,780.50 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 42,330.00 | 7,449.55 | .00 | | 34,880.45 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 42,330.00 | 7,449.55 | .00 | | 34,880.45 |
| TOTAL LOCATION - WAREHOUSE | | | | | 42,330.00 | 7,449.55 | .00 | | 34,880.45 |
| 11-2542-0691-1-06910-1125420691106910 - HOUGH | | | | | | | | | |
| 6335 | WATER AND SEWER | | | | 4,233.00 | 598.20 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | | 452534 | 013070 MISSOURI AMERICA | | 197.47 | .00 | TECH/HLC WATER | |
| 11/08/19 | 21-5 | | 452919 | 013070 MISSOURI AMERICA | | 233.83 | .00 | TECH/HLC WATER | |
| TOTAL | WATER AND SEWER | | | | 4,233.00 | 1,029.50 | .00 | | 3,203.50 |
| 6481 | ELECTRIC | | | | 28,560.00 | 4,607.71 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452259 | 014310 AMEREN MISSOURI | | 2,380.45 | .00 | HOUGH ELECTRIC | |
| 10/25/19 | 21-4 | | 452719 | 014310 AMEREN MISSOURI | | 1,427.06 | .00 | HOUGH ELECTRIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 72
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------|--------------------|
| 6481 | ELECTRIC | | (cont'd) | | | | | | |
| 11/20/19 | 21-5 | | 453023 | 014310 AMEREN MISSOURI | | 1,180.11 | .00 | HOUGH ELECTRIC | |
| TOTAL | ELECTRIC | | | | 28,560.00 | 9,595.33 | .00 | | 18,964.67 |
| 6482 | GAS-NATURAL | | | | 10,200.00 | 137.44 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 44.42 | .00 | HOUGH:5264080000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 44.19 | .00 | HOUGH:5264080000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 44.32 | .00 | HOUGH:5264080000 | |
| TOTAL | GAS-NATURAL | | | | 10,200.00 | 270.37 | .00 | | 9,929.63 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 42,993.00 | 10,895.20 | .00 | | 32,097.80 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 42,993.00 | 10,895.20 | .00 | | 32,097.80 |
| TOTAL LOCATION - HOUGH | | | | | 42,993.00 | 10,895.20 | .00 | | 32,097.80 |
| 11-2542-0692-1-06920-1125420692106920 - DF HOUSE | | | | | | | | | |
| 6481 | ELECTRIC | | | | .00 | 42.10 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452260 | 014310 AMEREN MISSOURI | | 20.76 | .00 | D.F.HOUSE ELECTRIC | |
| 10/18/19 | 21-4 | | 452644 | 014310 AMEREN MISSOURI | | 16.84 | .00 | D.F.HOUSE ELECTRIC | |
| 11/15/19 | 21-5 | | 452947 | 014310 AMEREN MISSOURI | | 14.91 | .00 | D.F.HOUSE ELECTRIC | |
| 12/19/19 | 21-6 | | 453359 | 014310 AMEREN MISSOURI | | 14.55 | .00 | D.F. HOUSE ELECTRIC | |
| TOTAL | ELECTRIC | | | | .00 | 109.16 | .00 | | -109.16 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 109.16 | .00 | | -109.16 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | .00 | 109.16 | .00 | | -109.16 |
| TOTAL LOCATION - DF HOUSE | | | | | .00 | 109.16 | .00 | | -109.16 |
| 11-1111-0695-1-06950-1111110695106950 - CARRYOVER FUNDS | | | | | | | | | |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - ELEMENTARY INSTRUCTION | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-0695-1-06950-1124110695106950 - CARRYOVER FUNDS | | | | | | | | | |
| 6411 | | GENERAL SUPPLIES | | | 29,069.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/18/19 | 13-4 | | | | -6,000.00 | | | NKMS C/O TRANSFER | |
| 10/18/19 | 13-4 | | | | -6,600.00 | | | NIPHER C/O FROM 2018-19 | |
| 10/26/19 | 13-4 | | | | -4,708.00 | | | KEY CARRYOVER FROM 18-19 | |
| TOTAL | | GENERAL SUPPLIES | | | 11,761.00 | .00 | .00 | | 11,761.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 11,761.00 | .00 | .00 | | 11,761.00 |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL | | | | | 11,761.00 | .00 | .00 | | 11,761.00 |
| TOTAL LOCATION - CARRYOVER FUNDS | | | | | 11,761.00 | .00 | .00 | | 11,761.00 |
| 16-1411-0800-1-08000-1614110800108000 - ASC ACTIVITY | | | | | | | | | |
| 6153 | | SUBSTITUTE SALARIES-SUPP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6331 | | CLEANING SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CLEANING SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | 9,034.41 | 26,769.97 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000805-01 452138 | | 24710 UNIVERSAL ABATEM | | 2,899.97 | -2,899.97 | EMERGENCY MOLD REMEDIATIO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 74
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------------------|-----------|------------------------|--------|--------------|--------------|----------------------------------|--------------------|
| 6332 | | | | | | | | REPAIRS AND MAINTENANCE (cont'd) | |
| 09/12/19 | 20-3 | 02000764-01 | 451840 | 27630 A. EILERS CONSTR | | -2,308.50 | 2,308.50 | EMERGENCY REPAIRS AFTER M | |
| 09/12/19 | 21-3 | 02000764-01 | 452164 | 27630 A. EILERS CONSTR | | 2,308.50 | -2,308.50 | EMERGENCY REPAIRS AFTER M | |
| 09/20/19 | 21-3 | 01903328-01 | 452324 | 19108 ST. LOUIS SLATE | | 1,860.00 | -1,860.00 | KEY-REPAIRS TO SLATE ROOF | |
| 09/20/19 | 21-3 | 01903448-01 | 452324 | 19108 ST. LOUIS SLATE | | 1,989.00 | -1,989.00 | ROB-REPAIR SLATE ROOF DAM | |
| 09/20/19 | 21-3 | 01903462-01 | 452324 | 19108 ST. LOUIS SLATE | | 3,990.00 | -3,990.00 | NIP-SLATE ROOF REPAIR DUE | |
| 09/20/19 | 21-3 | 01903468-01 | 452324 | 19108 ST. LOUIS SLATE | | 10,741.00 | -10,741.00 | TIL-SLATE ROOF REPAIR DUE | |
| 09/20/19 | 17-3 | 02001319-01 | | 14861 MISSOURI FLOOR C | | | 6,500.00 | REPAIR WATER DAMAGED GYM | |
| 09/26/19 | 17-3 | 02001380-01 | | 26490 HOF CONSTRUCTION | | | 887.00 | WALL REPAIRS - TIME AND M | |
| 09/26/19 | 17-3 | 02001383-01 | | 24421 ALL STAR PUMPING | | | 1,010.00 | CLEAN STORM LINES TO PREV | |
| 09/26/19 | 17-3 | 02001384-01 | | 24421 ALL STAR PUMPING | | | 1,160.00 | CLEAN STORM LINES TO PREV | |
| 09/26/19 | 17-3 | 02001389-01 | | 16581 WOODARD CLEANING | | | 2,525.44 | EMERGENCY WATER RESTORATI | |
| 10/02/19 | 17-3 | 02001431-01 | | 16581 WOODARD CLEANING | | | 4,262.73 | EMERGENCY MOLD MITIGATION | |
| 10/11/19 | 21-4 | 02000535-01 | 452562 | 18290 BIEG PLUMBING CO | | 2,890.00 | -2,890.00 | EMERGENCY REPAIRS TO VAND | |
| 10/11/19 | 21-4 | 02001389-01 | 452626 | 16581 WOODARD CLEANING | | 2,525.44 | -2,525.44 | EMERGENCY WATER RESTORATI | |
| 10/11/19 | 21-4 | 02001431-01 | 452626 | 16581 WOODARD CLEANING | | 4,262.73 | -4,262.73 | EMERGENCY MOLD MITIGATION | |
| 10/18/19 | 21-4 | 02001380-01 | 452674 | 26490 HOF CONSTRUCTION | | 887.00 | -887.00 | WALL REPAIRS - TIME AND M | |
| 10/18/19 | 21-4 | 02001383-01 | 452643 | 24421 ALL STAR PUMPING | | 1,010.00 | -1,010.00 | CLEAN STORM LINES TO PREV | |
| 10/18/19 | 21-4 | 02001384-01 | 452643 | 24421 ALL STAR PUMPING | | 1,160.00 | -1,160.00 | CLEAN STORM LINES TO PREV | |
| 11/05/19 | 17-4 | 02001794-01 | | 16581 WOODARD CLEANING | | | 21,375.21 | EMERGENCY WATER RESTORATI | |
| 11/05/19 | 17-4 | 02001795-01 | | 16581 WOODARD CLEANING | | | 10,452.64 | WATER RESTORATION REPAIR | |
| 11/08/19 | 21-5 | 02001794-01 | 452930 | 16581 WOODARD CLEANING | | 21,375.21 | -21,375.21 | EMERGENCY WATER RESTORATI | |
| 12/06/19 | 21-6 | 02001319-01 | 453217 | 14861 MISSOURI FLOOR C | | 3,106.00 | -6,500.00 | REPAIR WATER DAMAGED GYM | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | 67,730.76 | 12,852.64 | | -80,583.40 |
| 6337 | | | | | .00 | 15,556.01 | 16,426.26 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001130-01 | | 27328 FOXPW / MTM WIR | | | 179.99 | NGL STU IPAD REPAIR HINEL | |
| 09/09/19 | 17-3 | 02001131-01 | | 27328 FOXPW / MTM WIR | | | 99.99 | NKMS STU IPAD REPAIR PRAT | |
| 09/09/19 | 17-3 | 02001131-02 | | 27328 FOXPW / MTM WIR | | | 99.99 | NKMS STU IPAD REPAIR COLE | |
| 09/10/19 | 17-3 | 02001151-01 | | 16547 COMPUTER Solutio | | | 399.99 | TIL STA LAPTOP REPAIR STR | |
| 09/10/19 | 17-3 | 02001151-02 | | 16547 COMPUTER Solutio | | | 399.99 | NIP STA LAPTOP REPAIR MAR | |
| 09/10/19 | 17-3 | 02001152-01 | | 25188 AGI REPAIR / ASS | | | 89.00 | NIP STU IPAD REPAIR HARVI | |
| 09/10/19 | 17-3 | 02001152-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR ROOT | |
| 09/11/19 | 17-3 | 02001168-01 | | 16547 COMPUTER Solutio | | | 399.99 | KEY STA LAPTOP REPAIR GRI | |
| 09/11/19 | 17-3 | 02001169-01 | | 27328 FOXPW / MTM WIR | | | 99.99 | NKMS STU IPAD REPAIR ARP | |
| 09/11/19 | 17-3 | 02001169-02 | | 27328 FOXPW / MTM WIR | | | 99.99 | NGL STU IPAD REPAIR NOEL | |
| 09/12/19 | 17-3 | 02001213-01 | | 16547 COMPUTER Solutio | | | 399.99 | KHS STU LAPTOP REPAIR PAT | |
| 09/12/19 | 17-3 | 02001213-02 | | 16547 COMPUTER Solutio | | | 399.99 | KHS STU LAPTOP REPAIR KEE | |
| 09/13/19 | 21-3 | 02000812-01 | 452186 | 27328 FOXPW / MTM WIR | | 99.99 | -99.99 | TIL STU IPAD REPAIR LANCA | |
| 09/13/19 | 21-3 | 02000901-01 | 452186 | 27328 FOXPW / MTM WIR | | 99.99 | -99.99 | TIL STU IPAD REPAIR BRADS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 75
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 09/13/19 | 21-3 | 02000902-01 | 452186 | 27328 | FOXP | 129.99 | -99.99 | NKMS STU IPAD REPAIR REIN | |
| 09/13/19 | 21-3 | 02000997-01 | 452177 | 16547 | COMPUTER SOLUTIO | 609.00 | -609.00 | KHS STU LAPTOP REPAIR BEA | |
| 09/13/19 | 17-3 | 02001216-01 | | 25188 | AGI REPAIR / ASS | | 89.00 | NIP STU IPAD REPAIR HAML | |
| 09/13/19 | 17-3 | 02001216-02 | | 25188 | AGI REPAIR / ASS | | 99.00 | NIP STU IPAD REPAIR IBRAH | |
| 09/13/19 | 17-3 | 02001216-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR BRADS | |
| 09/13/19 | 17-3 | 02001216-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR BEVIN | |
| 09/13/19 | 17-3 | 02001216-05 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR LOPEZ | |
| 09/13/19 | 17-3 | 02001217-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR BEN | |
| 09/16/19 | 17-3 | 02001234-01 | | 27328 | FOXP | | 99.99 | TIL STU IPAD REPAIR JACKS | |
| 09/16/19 | 17-3 | 02001234-02 | | 27328 | FOXP | | 99.99 | TIL STU IPAD REPAIR POWER | |
| 09/16/19 | 17-3 | 02001234-03 | | 27328 | FOXP | | 99.99 | TIL STU IPAD REPAIR MANIE | |
| 09/16/19 | 17-3 | 02001235-01 | | 27328 | FOXP | | 99.99 | NKMS STU IPAD REPAIR VOND | |
| 09/16/19 | 17-3 | 02001235-02 | | 27328 | FOXP | | 99.99 | NKMS STU IPAD REPAIR HAST | |
| 09/16/19 | 17-3 | 02001235-03 | | 27328 | FOXP | | 99.99 | KEY STU IPAD REPAIR MANGE | |
| 09/17/19 | 17-3 | 02001252-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KECC STA LAPTOP REPAIR | |
| 09/17/19 | 17-3 | 02001252-02 | | 16547 | COMPUTER SOLUTIO | | 399.99 | NKMS STA LAPTOP REPAIR OR | |
| 09/17/19 | 17-3 | 02001252-03 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR FRI | |
| 09/18/19 | 17-3 | 02001284-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | TIL STU IPAD REPAIR MORRI | |
| 09/18/19 | 17-3 | 02001284-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NGL STU IPAD REPAIR MCCAR | |
| 09/18/19 | 17-3 | 02001284-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | TIL STU IPAD REPAIR GUNTH | |
| 09/18/19 | 17-3 | 02001284-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR IBRAH | |
| 09/18/19 | 17-3 | 02001285-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR SNI | |
| 09/18/19 | 17-3 | 02001288-01 | | 27328 | FOXP | | 99.99 | NKMS STU IPAD REPAIR SCOT | |
| 09/18/19 | 17-3 | 02001288-02 | | 27328 | FOXP | | 99.99 | NKMS STU IPAD REPAIR WASH | |
| 09/18/19 | 17-3 | 02001288-03 | | 27328 | FOXP | | 99.99 | KEY STU IPAD REPAIR WHITE | |
| 09/20/19 | 21-3 | 02000938-01 | 452256 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR WILKI | |
| 09/20/19 | 17-3 | 02001317-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR CANA | |
| 09/20/19 | 17-3 | 02001317-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR PARK | |
| 09/23/19 | 17-3 | 02001339-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR JOH | |
| 09/23/19 | 17-3 | 02001340-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR LEVIT | |
| 09/23/19 | 17-3 | 02001340-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR KUSES | |
| 09/23/19 | 17-3 | 02001340-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR TREJO | |
| 09/23/19 | 17-3 | 02001340-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR ROTH | |
| 09/23/19 | 17-3 | 02001340-05 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR MALT | |
| 09/25/19 | 21-3 | 01903893-01 | | 16547 | COMPUTER SOLUTIO | .00 | -399.99 | ROBINSON STA LAPTOP REPAI | |
| 09/25/19 | 21-3 | 01903893-02 | | 16547 | COMPUTER SOLUTIO | .00 | -399.99 | ROBINSON STA LAPTOP REPAI | |
| 09/25/19 | 21-3 | 01903893-03 | | 16547 | COMPUTER SOLUTIO | .00 | -399.99 | ROBINSON STA LAPTOP REPAI | |
| 09/25/19 | 21-3 | 02000326-01 | | 16547 | COMPUTER SOLUTIO | .00 | -399.99 | KHS STA MBP REPAIR - PIOT | |
| 09/26/19 | 17-3 | 02001394-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR POKRE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/26/19 | 17-3 | 02001394-02 | | 25188 | | AGI REPAIR / ASS | | 79.00 | ROB STU IPAD REPAIR WACKE |
| 09/26/19 | 17-3 | 02001395-01 | | 16547 | | COMPUTER SOLUTIO | | 79.00 | NKMS STU IPAD REPAIR QUIC |
| 09/26/19 | 17-3 | 02001395-02 | | 16547 | | COMPUTER SOLUTIO | | 79.00 | NKMS STU IPAD REPAIR BET |
| 09/26/19 | 17-3 | 02001395-03 | | 16547 | | COMPUTER SOLUTIO | | 79.00 | TIL STU IPAD REPAIR PHELP |
| 09/26/19 | 17-3 | 02001395-04 | | 16547 | | COMPUTER SOLUTIO | | 79.00 | NKMS STU IPAD REPAIR POTT |
| 09/27/19 | 21-3 | 02000979-01 | 452363 | 27328 | | FOXPAAW / MTM WIR | 99.99 | -99.99 | NIP STU IPAD REPAIR SHAH |
| 09/27/19 | 21-3 | 02000979-02 | 03H286035 | 27328 | | FOXPAAW / MTM WIR | .00 | -99.99 | NIP STU IPAD REPAIR TROY |
| 09/27/19 | 21-3 | 02000979-03 | 03H286035 | 27328 | | FOXPAAW / MTM WIR | .00 | -99.99 | NIP STU IPAD REPAIR FRANK |
| 09/27/19 | 21-3 | 02000979-04 | 03H286035 | 27328 | | FOXPAAW / MTM WIR | .00 | -99.99 | NIP STU IPAD REPAIR IBRAH |
| 09/27/19 | 21-3 | 02001042-01 | 452335 | 25188 | | AGI REPAIR / ASS | 79.00 | -79.99 | NKMS STU IPAD REPAIR SMOT |
| 09/27/19 | 21-3 | 02001084-01 | 452335 | 25188 | | AGI REPAIR / ASS | 79.00 | -79.99 | NIP STU IPAD REPAIR REITH |
| 09/27/19 | 21-3 | 02001084-02 | 452335 | 25188 | | AGI REPAIR / ASS | 79.00 | -79.99 | NIP STU IPAD REPAIR SMITH |
| 09/30/19 | 21-3 | 02000949-01 | 452474 | 16547 | | COMPUTER SOLUTIO | 201.00 | -399.99 | KH STU LAPTOP REPAIR TOBI |
| 09/30/19 | 21-3 | 02000949-02 | 46925 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KH STU LAPTOP REPAIR ALLE |
| 09/30/19 | 21-3 | 02000949-02 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KH STU LAPTOP REPAIR ALLE |
| 09/30/19 | 21-3 | 02000949-03 | 46925 | 16547 | | COMPUTER SOLUTIO | .00 | -344.99 | KH STU LAPTOP STRAUGHN 82 |
| 09/30/19 | 21-3 | 02000949-03 | 452474 | 16547 | | COMPUTER SOLUTIO | 55.00 | -55.00 | KH STU LAPTOP STRAUGHN 82 |
| 09/30/19 | 21-3 | 02000949-04 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KH STA LAPTOP LUCKETT |
| 09/30/19 | 21-3 | 02000949-04 | 46925 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KH STA LAPTOP LUCKETT |
| 09/30/19 | 21-3 | 02000949-05 | 46925 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KH STA LAPTOP REPAIR |
| 09/30/19 | 21-3 | 02000949-05 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KH STA LAPTOP REPAIR |
| 09/30/19 | 21-3 | 02000996-01 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR SHE |
| 09/30/19 | 21-3 | 02000996-02 | 46944 | 16547 | | COMPUTER SOLUTIO | .00 | -212.49 | KHS STU LAPTOP REPAIR WEI |
| 09/30/19 | 21-3 | 02000996-02 | 452474 | 16547 | | COMPUTER SOLUTIO | 187.50 | -187.50 | KHS STU LAPTOP REPAIR WEI |
| 09/30/19 | 21-3 | 02000996-03 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR WOY |
| 09/30/19 | 21-3 | 02000996-03 | 46944 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR WOY |
| 09/30/19 | 21-3 | 02001003-01 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR KIL |
| 09/30/19 | 21-3 | 02001003-01 | 46963 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR KIL |
| 09/30/19 | 21-3 | 02001003-02 | 46963 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR REI |
| 09/30/19 | 21-3 | 02001003-02 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR REI |
| 09/30/19 | 21-3 | 02001003-03 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR KEN |
| 09/30/19 | 21-3 | 02001077-01 | 452474 | 16547 | | COMPUTER SOLUTIO | 569.00 | -399.99 | KHS STU LAPTOP REPAIR DUR |
| 09/30/19 | 21-3 | 02001077-01 | 46992 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR DUR |
| 09/30/19 | 21-3 | 02001077-02 | 46992 | 16547 | | COMPUTER SOLUTIO | .00 | -344.99 | KHS STU LAPTOP REPAIR BRO |
| 09/30/19 | 21-3 | 02001077-02 | 452474 | 16547 | | COMPUTER SOLUTIO | 55.00 | -55.00 | KHS STU LAPTOP REPAIR BRO |
| 09/30/19 | 21-3 | 02001077-03 | 452474 | 16547 | | COMPUTER SOLUTIO | 55.00 | -399.99 | KHS STU LAPTOP REPAIR BUR |
| 09/30/19 | 21-3 | 02001077-04 | 46992 | 16547 | | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR ZOR |
| 09/30/19 | 21-3 | 02001077-04 | 452474 | 16547 | | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR ZOR |
| 09/30/19 | 21-3 | 02001077-05 | 452474 | 16547 | | COMPUTER SOLUTIO | 55.00 | -55.00 | KHS STU LAPTOP REPAIR HAM |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 77
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 09/30/19 | 21-3 | 02001077-05 | 46992 | 16547 | COMPUTER SOLUTIO | .00 | -344.99 | KHS STU LAPTOP REPAIR HAM | |
| 09/30/19 | 21-3 | 02001078-01 | 452474 | 16547 | COMPUTER SOLUTIO | 55.00 | -399.99 | KHS STU LAPTOP REPAIR CAN | |
| 09/30/19 | 21-3 | 02001078-02 | 46989 | 16547 | COMPUTER SOLUTIO | .00 | -344.99 | KHS STU LAPTOP REPAIR BUR | |
| 09/30/19 | 21-3 | 02001078-02 | 452474 | 16547 | COMPUTER SOLUTIO | 55.00 | -55.00 | KHS STU LAPTOP REPAIR BUR | |
| 10/01/19 | 17-3 | 02001420-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR QUIC | |
| 10/01/19 | 17-3 | 02001420-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR BETH | |
| 10/01/19 | 17-3 | 02001420-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR POTT | |
| 10/01/19 | 17-3 | 02001420-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | TIL STU IPAD REPAIR PHELP | |
| 10/01/19 | 17-3 | 02001420-05 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR JONES | |
| 10/01/19 | 17-3 | 02001421-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR NERVI | |
| 10/02/19 | 21-3 | 02001395-01 | | 16547 | COMPUTER SOLUTIO | .00 | -79.00 | NKMS STU IPAD REPAIR QUIC | |
| 10/02/19 | 21-3 | 02001395-02 | | 16547 | COMPUTER SOLUTIO | .00 | -79.00 | NKMS STU IPAD REPAIR BET | |
| 10/02/19 | 21-3 | 02001395-03 | | 16547 | COMPUTER SOLUTIO | .00 | -79.00 | TIL STU IPAD REPAIR PHELP | |
| 10/02/19 | 21-3 | 02001395-04 | | 16547 | COMPUTER SOLUTIO | .00 | -79.00 | NKMS STU IPAD REPAIR POTT | |
| 10/02/19 | 17-3 | 02001435-01 | | 25188 | AGI REPAIR / ASS | | 59.00 | NGL STU IPAD REPAIR KUHN | |
| 10/03/19 | 21-3 | 02000906-01 | | 27328 | FOXPW / MTM WIR | .00 | -99.99 | NIP STU IPAD REPAIR TAYLO | |
| 10/03/19 | 17-3 | 02001477-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR HOUST | |
| 10/03/19 | 17-3 | 02001477-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR BUCHA | |
| 10/03/19 | 17-3 | 02001477-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR BUTLE | |
| 10/03/19 | 17-3 | 02001478-01 | | 25188 | AGI REPAIR / ASS | | 129.00 | KECC STA IPAD REPAIR CONN | |
| 10/03/19 | 17-3 | 02001479-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR DOTH | |
| 10/03/19 | 17-3 | 02001479-02 | | 25188 | AGI REPAIR / ASS | | 89.00 | NKMS STU IPAD REPAIR BLAS | |
| 10/03/19 | 17-3 | 02001479-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR GODL | |
| 10/03/19 | 17-3 | 02001479-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR RUIZ | |
| 10/04/19 | 21-3 | 02000718-01 | 46794 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU MBA REPAIR MOHAME | |
| 10/04/19 | 21-3 | 02000718-01 | 452474 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU MBA REPAIR MOHAME | |
| 10/04/19 | 21-3 | 02000718-02 | 452474 | 16547 | COMPUTER SOLUTIO | 55.00 | -55.00 | KHS STU MBA REPAIR BUCHAN | |
| 10/04/19 | 21-3 | 02000718-02 | 46794 | 16547 | COMPUTER SOLUTIO | .00 | -344.99 | KHS STU MBA REPAIR BUCHAN | |
| 10/04/19 | 21-3 | 02000718-03 | 452474 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU MBA REPAIR HAMRAH | |
| 10/04/19 | 21-3 | 02000998-01 | 452487 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | NIP STU IPAD REPAIR HOSEA | |
| 10/04/19 | 21-3 | 02000998-02 | 452487 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | NIP STU IPAD REPAIR TOWNL | |
| 10/04/19 | 21-3 | 02001043-01 | 452487 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | TIL STU IPAD REPAIR ROBIN | |
| 10/04/19 | 21-3 | 02001079-01 | 452487 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | NKMS STU IPAD REPAIR MCCO | |
| 10/04/19 | 21-3 | 02001079-02 | 452487 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | NKMS STU IPAD REPAIR DOTH | |
| 10/04/19 | 21-3 | 02001083-01 | 452474 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | NGL STA LAPTOP REPAIR COO | |
| 10/04/19 | 21-3 | 02001130-01 | 452487 | 27328 | FOXPW / MTM WIR | 139.99 | -179.99 | NGL STU IPAD REPAIR HINEL | |
| 10/04/19 | 21-3 | 02001151-01 | 452474 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | TIL STA LAPTOP REPAIR STR | |
| 10/04/19 | 21-3 | 02001151-01 | 47007 | 16547 | COMPUTER SOLUTIO | .00 | .00 | TIL STA LAPTOP REPAIR STR | |
| 10/04/19 | 21-3 | 02001151-02 | 452474 | 16547 | COMPUTER SOLUTIO | 718.00 | -399.99 | NIP STA LAPTOP REPAIR MAR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 78
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 10/04/19 | 21-3 | 02001152-01 | 452452 | 25188 | AGI REPAIR / ASS | 89.00 | -89.00 | NIP STU IPAD REPAIR HARVI | |
| 10/04/19 | 21-3 | 02001152-02 | 452452 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NKMS STU IPAD REPAIR ROOT | |
| 10/04/19 | 21-3 | 02001168-01 | 452474 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KEY STA LAPTOP REPAIR GRI | |
| 10/04/19 | 21-3 | 02001284-01 | 452452 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | TIL STU IPAD REPAIR MORRI | |
| 10/04/19 | 21-3 | 02001284-02 | 452452 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NGL STU IPAD REPAIR MCCAR | |
| 10/04/19 | 21-3 | 02001284-03 | 452452 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | TIL STU IPAD REPAIR GUNTH | |
| 10/04/19 | 21-3 | 02001284-04 | 452452 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR IBRAH | |
| 10/04/19 | 17-3 | 02001496-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR EVANS | |
| 10/04/19 | 17-3 | 02001496-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR MOORE | |
| 10/04/19 | 17-3 | 02001496-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR SPARE | |
| 10/04/19 | 17-3 | 02001496-04 | | 25188 | AGI REPAIR / ASS | | 59.00 | WES STU IPAD REPAIR SEWEL | |
| 10/07/19 | 21-3 | 02001131-01 | | 27328 | FOXPAW / MTM WIR | .00 | -99.99 | NKMS STU IPAD REPAIR PRAT | |
| 10/07/19 | 21-3 | 02001131-02 | | 27328 | FOXPAW / MTM WIR | .00 | -99.99 | NKMS STU IPAD REPAIR COLE | |
| 10/08/19 | 17-4 | 02001518-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR PIS | |
| 10/08/19 | 17-4 | 02001518-02 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU LAPTOP REPAIR TAY | |
| 10/08/19 | 17-4 | 02001518-03 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU IPAD REPAIR BOYSE | |
| 10/08/19 | 17-4 | 02001519-01 | | 27328 | FOXPAW / MTM WIR | | 99.99 | NIP STU IPAD REPAIR BOSWI | |
| 10/08/19 | 17-4 | 02001519-02 | | 27328 | FOXPAW / MTM WIR | | 99.99 | NIP STU IPAD REPAIR PITTM | |
| 10/08/19 | 17-4 | 02001519-03 | | 27328 | FOXPAW / MTM WIR | | 99.99 | NIP STU IPAD REPAIR CLARK | |
| 10/08/19 | 17-4 | 02001519-04 | | 27328 | FOXPAW / MTM WIR | | 99.99 | NIP STU IPAD REPAIR WILLI | |
| 10/08/19 | 17-4 | 02001519-05 | | 27328 | FOXPAW / MTM WIR | | 99.99 | NIP STU IPAD REPAIR HARRI | |
| 10/08/19 | 17-4 | 02001522-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR KRUS | |
| 10/08/19 | 17-4 | 02001523-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR SWOB | |
| 10/08/19 | 17-4 | 02001523-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR TRAS | |
| 10/08/19 | 17-4 | 02001523-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR TAYL | |
| 10/10/19 | 17-4 | 02001544-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | WES STA LAPTOP REPAIR HAW | |
| 10/10/19 | 17-4 | 02001545-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | TIL STU IPAD REPAIR THOMA | |
| 10/11/19 | 21-4 | 02001169-01 | 452585 | 27328 | FOXPAW / MTM WIR | 99.99 | -99.99 | NKMS STU IPAD REPAIR ARM | |
| 10/11/19 | 21-4 | 02001169-02 | 452585 | 27328 | FOXPAW / MTM WIR | 99.99 | -99.99 | NGL STU IPAD REPAIR NOEL | |
| 10/14/19 | 17-4 | 02001567-01 | | 25188 | AGI REPAIR / ASS | | 59.00 | TIL STU IPAD REPAIR KRULL | |
| 10/14/19 | 17-4 | 02001568-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR PARKE | |
| 10/14/19 | 17-4 | 02001569-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | KEY STU IPAD REPAIR OWENS | |
| 10/14/19 | 17-4 | 02001570-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR KUHL | |
| 10/14/19 | 17-4 | 02001570-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR EBER | |
| 10/14/19 | 17-4 | 02001571-01 | | 25188 | AGI REPAIR / ASS | | 109.00 | NIP STU IPAD REPAIR POZZO | |
| 10/14/19 | 17-4 | 02001571-02 | | 25188 | AGI REPAIR / ASS | | 129.00 | NIP STU IPAD REPAIR HATHA | |
| 10/16/19 | 17-4 | 02001591-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | NKMS STA LAPTOP REPAIR RE | |
| 10/16/19 | 17-4 | 02001592-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR CRALL | |
| 10/16/19 | 17-4 | 02001592-02 | | 25188 | AGI REPAIR / ASS | | 59.00 | WES STU IPAD REPAIR CAMPB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 79
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 10/18/19 | 21-4 | 02001213-01 | 452657 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR PAT | |
| 10/18/19 | 21-4 | 02001213-01 | 47035 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR PAT | |
| 10/18/19 | 21-4 | 02001213-02 | 452657 | 16547 | COMPUTER SOLUTIO | 554.95 | -399.99 | KHS STU LAPTOP REPAIR KEE | |
| 10/18/19 | 21-4 | 02001216-01 | 452642 | 25188 | AGI REPAIR / ASS | 59.00 | -59.00 | NIP STU IPAD REPAIR HAML | |
| 10/18/19 | 21-4 | 02001216-03 | 452642 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR BRADS | |
| 10/18/19 | 21-4 | 02001216-04 | 452642 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR BEVIN | |
| 10/18/19 | 21-4 | 02001216-05 | 452642 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR LOPEZ | |
| 10/18/19 | 21-4 | 02001217-01 | 452657 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR BEN | |
| 10/18/19 | 21-4 | 02001252-01 | 452657 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KECC STA LAPTOP REPAIR | |
| 10/18/19 | 21-4 | 02001252-02 | 452657 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | NKMS STA LAPTOP REPAIR OR | |
| 10/18/19 | 21-4 | 02001285-01 | 452657 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR SNI | |
| 10/18/19 | 21-4 | 02001317-01 | 452642 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NKMS STU IPAD REPAIR CANA | |
| 10/18/19 | 21-4 | 02001317-02 | 452642 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NKMS STU IPAD REPAIR PARK | |
| 10/18/19 | 17-4 | 02001612-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR OSBU | |
| 10/18/19 | 17-4 | 02001612-02 | | 25188 | AGI REPAIR / ASS | 59.00 | 59.00 | NKMS STU IPAD REPAIR STEI | |
| 10/18/19 | 17-4 | 02001613-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | TIL STU IPAD REPAIR EADS | |
| 10/18/19 | 17-4 | 02001613-02 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | TIL STA IPAD REPAIR SCHRO | |
| 10/18/19 | 17-4 | 02001614-01 | | 16547 | COMPUTER SOLUTIO | 399.99 | 399.99 | KHS STA LAPTOP REPAIR POW | |
| 10/21/19 | 17-4 | 02001616-01 | | 25188 | AGI REPAIR / ASS | 89.00 | 89.00 | KEY STU IPAD REPAIR BYRNE | |
| 10/21/19 | 17-4 | 02001620-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NIP STU IPAD REPAIR KLEIN | |
| 10/21/19 | 17-4 | 02001620-02 | | 25188 | AGI REPAIR / ASS | 89.00 | 89.00 | NIP STU IPAD REPAIR SOELL | |
| 10/21/19 | 17-4 | 02001620-03 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NIP STU IPAD REPAIR AL RA | |
| 10/21/19 | 17-4 | 02001621-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NIP STU IPAD REPAIR SCHRE | |
| 10/21/19 | 17-4 | 02001621-02 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NIP STU IPAD REPAIR SCHOC | |
| 10/21/19 | 17-4 | 02001622-01 | | 16547 | COMPUTER SOLUTIO | 399.99 | 399.99 | KHS STA LAPTOP REPAIR AND | |
| 10/21/19 | 17-4 | 02001623-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR VAND | |
| 10/21/19 | 17-4 | 02001623-02 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR TOMS | |
| 10/24/19 | 17-4 | 02001665-01 | | 25188 | AGI REPAIR / ASS | 129.00 | 129.00 | NIP STU IPAD REPAIR CARTE | |
| 10/24/19 | 17-4 | 02001665-02 | | 25188 | AGI REPAIR / ASS | 129.00 | 129.00 | NIP STU IPAD REPAIR WALLA | |
| 10/24/19 | 17-4 | 02001666-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NGL STU IPAD REPAIR MCSWA | |
| 10/25/19 | 17-4 | 02001694-01 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR MONR | |
| 10/25/19 | 17-4 | 02001694-02 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR OMEA | |
| 10/25/19 | 17-4 | 02001694-03 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR ACHA | |
| 10/25/19 | 17-4 | 02001694-04 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR BAI | |
| 10/25/19 | 17-4 | 02001694-05 | | 25188 | AGI REPAIR / ASS | 79.00 | 79.00 | NKMS STU IPAD REPAIR INMA | |
| 10/25/19 | 17-4 | 02001694-06 | | 25188 | AGI REPAIR / ASS | 89.00 | 89.00 | NKMS STU IPAD REPAIR STRO | |
| 10/28/19 | 17-4 | 02001697-01 | | 25188 | AGI REPAIR / ASS | 138.00 | 138.00 | NIP STU IPAD REPAIR DUNCA | |
| 10/28/19 | 17-4 | 02001697-02 | | 25188 | AGI REPAIR / ASS | 59.00 | 59.00 | NIP STU IPAD REPAIR DANIE | |
| 10/28/19 | 17-4 | 02001697-03 | | 25188 | AGI REPAIR / ASS | 129.00 | 129.00 | NIP STU IPAD REPAIR ZICKE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/28/19 | 17-4 | 02001697-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR BRANC | |
| 10/28/19 | 17-4 | 02001697-05 | | 25188 AGI REPAIR / ASS | | | 59.00 | NIP STU IPAD REPAIR GABLE | |
| 10/28/19 | 17-4 | 02001697-06 | | 25188 AGI REPAIR / ASS | | | 59.00 | NIP STU IPAD REPAIR POPP | |
| 10/28/19 | 17-4 | 02001697-07 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR GIBBS | |
| 10/28/19 | 17-4 | 02001697-08 | | 25188 AGI REPAIR / ASS | | | 59.00 | NIP STU IPAD REPAIR WALLA | |
| 10/28/19 | 17-4 | 02001697-09 | | 25188 AGI REPAIR / ASS | | | 59.00 | NIP STU IPAD REPAIR GABLE | |
| 10/28/19 | 17-4 | 02001698-01 | | 25188 AGI REPAIR / ASS | | | 89.00 | WES STU IPAD REPAIR HARWE | |
| 10/28/19 | 17-4 | 02001699-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR THOMP | |
| 10/28/19 | 17-4 | 02001700-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR MCP | |
| 10/28/19 | 17-4 | 02001700-02 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR SAU | |
| 10/28/19 | 17-4 | 02001700-03 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR FUS | |
| 10/31/19 | 17-4 | 02001739-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR EBER | |
| 10/31/19 | 17-4 | 02001739-02 | | 25188 AGI REPAIR / ASS | | | 129.00 | NKMS STU IPAD REPAIR SCHU | |
| 10/31/19 | 17-4 | 02001739-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR MCKEA | |
| 10/31/19 | 17-4 | 02001739-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR MARIN | |
| 10/31/19 | 17-4 | 02001739-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR PHELP | |
| 10/31/19 | 17-4 | 02001739-06 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR BURNS | |
| 10/31/19 | 17-4 | 02001741-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR MORR | |
| 10/31/19 | 17-4 | 02001741-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR ALTH | |
| 10/31/19 | 17-4 | 02001741-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | WES STU IPAD REPAIR GETTY | |
| 10/31/19 | 17-4 | 02001742-01 | | 25188 AGI REPAIR / ASS | | | 59.00 | NKMS STU IPAD REPAIR VOND | |
| 10/31/19 | 17-4 | 02001742-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR SANDE | |
| 10/31/19 | 17-4 | 02001742-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR WEBER | |
| 10/31/19 | 17-4 | 02001743-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR BES | |
| 10/31/19 | 17-4 | 02001746-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR SOE | |
| 10/31/19 | 17-4 | 02001748-01 | | 25188 AGI REPAIR / ASS | | | 138.00 | TIL STU IPAD REPAIR SAVAG | |
| 11/01/19 | 17-4 | 02001755-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NGL STU IPAD REPAIR VETTE | |
| 11/01/19 | 17-4 | 02001755-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD RAPAIR AL RA | |
| 11/01/19 | 17-4 | 02001755-03 | | 25188 AGI REPAIR / ASS | | | 129.00 | NIP STU IPAD REPAIR CANOY | |
| 11/01/19 | 17-4 | 02001755-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR HOUST | |
| 11/01/19 | 17-4 | 02001755-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR HOSEA | |
| 11/04/19 | 17-4 | 02001784-01 | | 25188 AGI REPAIR / ASS | | | 59.00 | KEY STU IPAD REPAIR CRONI | |
| 11/04/19 | 17-4 | 02001787-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR GREEN | |
| 11/06/19 | 17-5 | 02001815-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | KECC STA IPAD REPAIR CONN | |
| 11/06/19 | 17-5 | 02001815-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR BLAS | |
| 11/06/19 | 17-5 | 02001815-03 | | 25188 AGI REPAIR / ASS | | | 59.00 | NKMS STU IPAD REPAIR HAST | |
| 11/06/19 | 17-5 | 02001817-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | NIP STA LAPTOP REPAIR GUN | |
| 11/06/19 | 17-5 | 02001817-02 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR SHE | |
| 11/06/19 | 17-5 | 02001818-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR PLOUD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 81
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 11/06/19 | 17-5 | 02001820-01 | | 27328 | FOXP | 27328 | 99.99 | WES STU IPAD REPAIR HIGGI | |
| 11/06/19 | 17-5 | 02001820-02 | | 27328 | FOXP | 27328 | 99.99 | WES STU IPAD REPAIR WILLI | |
| 11/06/19 | 17-5 | 02001820-03 | | 27328 | FOXP | 27328 | 99.99 | NGL STU IPAD REPAIR BOLLI | |
| 11/06/19 | 17-5 | 02001820-04 | | 27328 | FOXP | 27328 | 179.99 | NKMS STU IPAD REPAIR RADM | |
| 11/07/19 | 17-5 | 02001839-01 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR WEGEN | |
| 11/07/19 | 17-5 | 02001839-02 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR SHIEL | |
| 11/07/19 | 17-5 | 02001839-03 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR DEPAL | |
| 11/07/19 | 17-5 | 02001839-04 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR WARFI | |
| 11/07/19 | 17-5 | 02001839-05 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR HOUST | |
| 11/07/19 | 17-5 | 02001839-06 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR HEMBR | |
| 11/07/19 | 17-5 | 02001840-01 | | 25188 | AGI | 25188 | 79.00 | TIL STU IPAD REPAIR CRESS | |
| 11/07/19 | 17-5 | 02001840-02 | | 25188 | AGI | 25188 | 79.00 | KEY STU IPAD REPAIR REINH | |
| 11/07/19 | 17-5 | 02001840-03 | | 25188 | AGI | 25188 | 79.00 | KEY STU IPAD REPAIR BAIN | |
| 11/07/19 | 17-5 | 02001840-04 | | 25188 | AGI | 25188 | 59.00 | WES STU IPAD REPAIR TREXL | |
| 11/07/19 | 17-5 | 02001841-01 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR SPIEG | |
| 11/07/19 | 17-5 | 02001841-02 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR CORNE | |
| 11/07/19 | 17-5 | 02001841-03 | | 25188 | AGI | 25188 | 89.00 | NIP STU IPAD REPAIR NORLA | |
| 11/07/19 | 17-5 | 02001841-04 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR DUBUI | |
| 11/07/19 | 17-5 | 02001841-05 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR WALLA | |
| 11/07/19 | 17-5 | 02001841-06 | | 25188 | AGI | 25188 | 79.00 | NIP STU IPAD REPAIR SHEAH | |
| 11/07/19 | 17-5 | 02001841-07 | | 25188 | AGI | 25188 | 129.00 | NIP STU IPAD REPAIR WILCO | |
| 11/08/19 | 21-5 | 02001216-01 | | 25188 | AGI | 25188 | -30.00 | NIP STU IPAD REPAIR HAML I | |
| 11/08/19 | 21-5 | 02001216-02 | | 25188 | AGI | 25188 | -99.00 | NIP STU IPAD REPAIR IBRAH | |
| 11/08/19 | 21-5 | 02001216-03 | | 25188 | AGI | 25188 | .00 | NIP STU IPAD REPAIR BRADS | |
| 11/08/19 | 21-5 | 02001216-04 | | 25188 | AGI | 25188 | .00 | NIP STU IPAD REPAIR BEVIN | |
| 11/08/19 | 21-5 | 02001216-05 | | 25188 | AGI | 25188 | .00 | NIP STU IPAD REPAIR LOPEZ | |
| 11/08/19 | 21-5 | 02001234-01 | 452890 | 27328 | FOXP | 27328 | 99.99 | TIL STU IPAD REPAIR JACKS | |
| 11/08/19 | 21-5 | 02001234-02 | 452890 | 27328 | FOXP | 27328 | 99.99 | TIL STU IPAD REPAIR POWER | |
| 11/08/19 | 21-5 | 02001234-03 | 452890 | 27328 | FOXP | 27328 | 99.99 | TIL STU IPAD REPAIR MANIE | |
| 11/08/19 | 21-5 | 02001235-01 | 452890 | 27328 | FOXP | 27328 | 99.99 | NKMS STU IPAD REPAIR VOND | |
| 11/08/19 | 21-5 | 02001235-02 | 452890 | 27328 | FOXP | 27328 | 99.99 | NKMS STU IPAD REPAIR HAST | |
| 11/08/19 | 21-5 | 02001235-03 | 03H291836 | 27328 | FOXP | 27328 | .00 | KEY STU IPAD REPAIR MANGE | |
| 11/08/19 | 21-5 | 02001252-01 | 47058 | 16547 | COMPUTER | 16547 | .00 | KECC STA LAPTOP REPAIR | |
| 11/08/19 | 21-5 | 02001252-02 | 47058 | 16547 | COMPUTER | 16547 | .00 | NKMS STA LAPTOP REPAIR OR | |
| 11/08/19 | 21-5 | 02001252-03 | 452881 | 16547 | COMPUTER | 16547 | -399.99 | KHS STU LAPTOP REPAIR FRI | |
| 11/08/19 | 21-5 | 02001339-01 | 452881 | 16547 | COMPUTER | 16547 | -399.99 | KHS STU LAPTOP REPAIR JOH | |
| 11/08/19 | 21-5 | 02001340-01 | 452865 | 25188 | AGI | 25188 | -79.00 | NIP STU IPAD REPAIR LEVIT | |
| 11/08/19 | 18-5 | 02001340-02 | | 25188 | AGI | 25188 | 110.00 | CHANGE ORDER - 1 | |
| 11/08/19 | 21-5 | 02001340-02 | 452865 | 25188 | AGI | 25188 | -189.00 | NIP STU IPAD REPAIR KUSES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/08/19 | 21-5 | 02001340-03 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR TREJO | |
| 11/08/19 | 21-5 | 02001340-04 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR ROTH | |
| 11/08/19 | 21-5 | 02001394-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR POKRE | |
| 11/08/19 | 21-5 | 02001394-02 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | ROB STU IPAD REPAIR WACKE | |
| 11/08/19 | 21-5 | 02001420-01 | 452865 | 25188 AGI REPAIR / ASS | | 109.00 | -79.00 | NKMS STU IPAD REPAIR QUIC | |
| 11/08/19 | 21-5 | 02001420-02 | 1428390 | 25188 AGI REPAIR / ASS | | .00 | -79.00 | NKMS STU IPAD REPAIR BETH | |
| 11/08/19 | 21-5 | 02001420-03 | 452865 | 25188 AGI REPAIR / ASS | | 129.00 | -79.00 | NKMS STU IPAD REPAIR POTT | |
| 11/08/19 | 21-5 | 02001420-04 | 452865 | 25188 AGI REPAIR / ASS | | 109.00 | -79.00 | TIL STU IPAD REPAIR PHELP | |
| 11/08/19 | 21-5 | 02001420-05 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR JONES | |
| 11/08/19 | 21-5 | 02001421-01 | 452865 | 25188 AGI REPAIR / ASS | | 129.00 | -79.00 | NIP STU IPAD REPAIR NERVI | |
| 11/08/19 | 21-5 | 02001435-01 | 452865 | 25188 AGI REPAIR / ASS | | 59.00 | -59.00 | NGL STU IPAD REPAIR KUHN | |
| 11/08/19 | 21-5 | 02001477-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR HOUST | |
| 11/08/19 | 21-5 | 02001477-02 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR BUCHA | |
| 11/08/19 | 21-5 | 02001477-03 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR BUTLE | |
| 11/08/19 | 21-5 | 02001478-01 | 452865 | 25188 AGI REPAIR / ASS | | 129.00 | -129.00 | KECC STA IPAD REPAIR CONN | |
| 11/08/19 | 21-5 | 02001479-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR DOTH | |
| 11/08/19 | 21-5 | 02001479-02 | 452865 | 25188 AGI REPAIR / ASS | | 89.00 | -89.00 | NKMS STU IPAD REPAIR BLAS | |
| 11/08/19 | 21-5 | 02001479-03 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR GODL | |
| 11/08/19 | 21-5 | 02001479-04 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR RUIZ | |
| 11/08/19 | 21-5 | 02001496-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR EVANS | |
| 11/08/19 | 21-5 | 02001496-02 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NIP STU IPAD REPAIR MOORE | |
| 11/08/19 | 21-5 | 02001496-03 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STU IPAD REPAIR SPARE | |
| 11/08/19 | 21-5 | 02001496-04 | 452865 | 25188 AGI REPAIR / ASS | | 59.00 | -59.00 | WES STU IPAD REPAIR SEWEL | |
| 11/08/19 | 21-5 | 02001518-01 | 452881 | 16547 COMPUTER SOLUTIO | | 519.00 | -399.99 | KHS STU LAPTOP REPAIR PIS | |
| 11/08/19 | 21-5 | 02001518-02 | 47173 | 16547 COMPUTER SOLUTIO | | .00 | -68.49 | KHS STU LAPTOP REPAIR TAY | |
| 11/08/19 | 21-5 | 02001518-02 | 452881 | 16547 COMPUTER SOLUTIO | | 331.50 | -331.50 | KHS STU LAPTOP REPAIR TAY | |
| 11/08/19 | 21-5 | 02001518-03 | 47173 | 16547 COMPUTER SOLUTIO | | .00 | .00 | KHS STU IPAD REPAIR BOYSE | |
| 11/08/19 | 21-5 | 02001518-03 | 452881 | 16547 COMPUTER SOLUTIO | | 600.00 | -399.99 | KHS STU IPAD REPAIR BOYSE | |
| 11/08/19 | 21-5 | 02001519-01 | 03H293957 | 27328 FOXPAW / MTM WIR | | .00 | -99.99 | NIP STU IPAD REPAIR BOSWI | |
| 11/08/19 | 21-5 | 02001519-02 | 452890 | 27328 FOXPAW / MTM WIR | | 99.99 | -99.99 | NIP STU IPAD REPAIR PITTM | |
| 11/08/19 | 21-5 | 02001519-03 | 452890 | 27328 FOXPAW / MTM WIR | | 99.99 | -99.99 | NIP STU IPAD REPAIR CLARK | |
| 11/08/19 | 21-5 | 02001519-04 | 452890 | 27328 FOXPAW / MTM WIR | | 99.99 | -99.99 | NIP STU IPAD REPAIR WILLI | |
| 11/08/19 | 21-5 | 02001519-05 | 452890 | 27328 FOXPAW / MTM WIR | | 99.99 | -99.99 | NIP STU IPAD REPAIR HARRI | |
| 11/08/19 | 21-5 | 02001522-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STU IPAD REPAIR KRUS | |
| 11/08/19 | 21-5 | 02001523-01 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR SWOB | |
| 11/08/19 | 21-5 | 02001523-02 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR TRAS | |
| 11/08/19 | 21-5 | 02001523-03 | 452865 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR TAYL | |
| 11/08/19 | 21-5 | 02001544-01 | 452881 | 16547 COMPUTER SOLUTIO | | 519.00 | -399.99 | WES STA LAPTOP REPAIR HAW | |
| 11/08/19 | 21-5 | 02001591-01 | 452881 | 16547 COMPUTER SOLUTIO | | 55.00 | -399.99 | NKMS STA LAPTOP REPAIR RE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|---------------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6337 | | | | TECH-REPAIRS AND MAINT (cont'd) | | | | | |
| 11/11/19 | 17-5 | 02001863-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR CHRIS | |
| 11/11/19 | 17-5 | 02001863-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR HALEY | |
| 11/11/19 | 17-5 | 02001863-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | ROB STU IPAD REPAIR DIERK | |
| 11/11/19 | 17-5 | 02001863-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | ROB STU IPAD REPAIR CORLE | |
| 11/11/19 | 17-5 | 02001863-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | ROB STU IPAD REPAIR RHODE | |
| 11/11/19 | 17-5 | 02001864-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR PARK | |
| 11/11/19 | 17-5 | 02001864-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR FRAN | |
| 11/11/19 | 17-5 | 02001864-03 | | 25188 AGI REPAIR / ASS | | | 129.00 | NKMS STU IPAD REPAIR PRIE | |
| 11/11/19 | 17-5 | 02001864-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR STRI | |
| 11/13/19 | 17-5 | 02001881-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR OCONN | |
| 11/13/19 | 17-5 | 02001881-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | KEY STU IPAD REPAIR ESME | |
| 11/13/19 | 17-5 | 02001882-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR MOH | |
| 11/13/19 | 17-5 | 02001882-02 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR HAR | |
| 11/13/19 | 17-5 | 02001882-03 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU IPAD REPAIR DECK | |
| 11/13/19 | 17-5 | 02001882-04 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR CHI | |
| 11/13/19 | 17-5 | 02001882-05 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR KEL | |
| 11/14/19 | 17-5 | 02001903-01 | | 25188 AGI REPAIR / ASS | | | 89.00 | NKMS STU IPAD REPAIR RADM | |
| 11/14/19 | 17-5 | 02001903-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR GIDD | |
| 11/14/19 | 17-5 | 02001903-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR GILB | |
| 11/14/19 | 17-5 | 02001903-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | WES STA IPAD REPAIR RYAN | |
| 11/14/19 | 17-5 | 02001903-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | WES STU IPAD REPAIR STEWA | |
| 11/14/19 | 17-5 | 02001904-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NGL STU IPAD REPAIR FRANK | |
| 11/14/19 | 17-5 | 02001904-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NGL STU IPAD REPAIR SAMPL | |
| 11/14/19 | 17-5 | 02001904-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NGL STU IPAD REPAIR WOJTO | |
| 11/15/19 | 21-5 | 02001340-01 | 1432668 | 25188 AGI REPAIR / ASS | | .00 | .00 | NIP STU IPAD REPAIR LEVIT | |
| 11/15/19 | 21-5 | 02001340-02 | 1432668 | 25188 AGI REPAIR / ASS | | .00 | .00 | NIP STU IPAD REPAIR KUSES | |
| 11/15/19 | 21-5 | 02001340-03 | 1432668 | 25188 AGI REPAIR / ASS | | .00 | .00 | NIP STU IPAD REPAIR TREJO | |
| 11/15/19 | 21-5 | 02001340-04 | 1432668 | 25188 AGI REPAIR / ASS | | .00 | .00 | NKMS STU IPAD REPAIR ROTH | |
| 11/15/19 | 21-5 | 02001340-05 | 1432668 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR MALT | |
| 11/15/19 | 21-5 | 02001340-05 | 1432668 | 25188 AGI REPAIR / ASS | | -79.00 | 79.00 | NKMS STU IPAD REPAIR MALT | |
| 11/15/19 | 21-5 | 02001340-05 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR MALT | |
| 11/15/19 | 21-5 | 02001545-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | TIL STU IPAD REPAIR THOMA | |
| 11/15/19 | 21-5 | 02001567-01 | 452946 | 25188 AGI REPAIR / ASS | | 109.00 | -59.00 | TIL STU IPAD REPAIR KRULL | |
| 11/15/19 | 21-5 | 02001568-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STU IPAD REPAIR PARKE | |
| 11/15/19 | 21-5 | 02001569-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | KEY STU IPAD REPAIR OWENS | |
| 11/15/19 | 21-5 | 02001570-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR KUHL | |
| 11/15/19 | 21-5 | 02001570-02 | 452946 | 25188 AGI REPAIR / ASS | | 129.00 | -79.00 | NKMS STU IPAD REPAIR EBER | |
| 11/15/19 | 21-5 | 02001571-01 | 452946 | 25188 AGI REPAIR / ASS | | 109.00 | -109.00 | NIP STU IPAD REPAIR POZZO | |
| 11/15/19 | 21-5 | 02001571-02 | 452946 | 25188 AGI REPAIR / ASS | | 129.00 | -129.00 | NIP STU IPAD REPAIR HATHA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 21-5 | 02001592-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STU IPAD REPAIR CRALL | |
| 11/15/19 | 21-5 | 02001592-02 | 452946 | 25188 AGI REPAIR / ASS | | 59.00 | -59.00 | WES STU IPAD REPAIR CAMPB | |
| 11/15/19 | 21-5 | 02001612-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR OSBU | |
| 11/15/19 | 21-5 | 02001612-02 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -59.00 | NKMS STU IPAD REPAIR STEI | |
| 11/15/19 | 21-5 | 02001613-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | TIL STU IPAD REPAIR EADS | |
| 11/15/19 | 21-5 | 02001613-02 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | TIL STA IPAD REPAIR SCHRO | |
| 11/15/19 | 21-5 | 02001616-01 | 452946 | 25188 AGI REPAIR / ASS | | 89.00 | -89.00 | KEY STU IPAD REPAIR BYRNE | |
| 11/15/19 | 21-5 | 02001620-01 | 452946 | 25188 AGI REPAIR / ASS | | 129.00 | -79.00 | NIP STU IPAD REPAIR KLEIN | |
| 11/15/19 | 21-5 | 02001620-02 | 452946 | 25188 AGI REPAIR / ASS | | 89.00 | -89.00 | NIP STU IPAD REPAIR SOELL | |
| 11/15/19 | 21-5 | 02001620-03 | 452946 | 25188 AGI REPAIR / ASS | | 129.00 | -79.00 | NIP STU IPAD REPAIR AL RA | |
| 11/15/19 | 21-5 | 02001623-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR VAND | |
| 11/15/19 | 21-5 | 02001623-02 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR TOMS | |
| 11/15/19 | 21-5 | 02001665-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -129.00 | NIP STU IPAD REPAIR CARTE | |
| 11/15/19 | 21-5 | 02001665-02 | 452946 | 25188 AGI REPAIR / ASS | | 89.00 | -129.00 | NIP STU IPAD REPAIR WALLA | |
| 11/15/19 | 21-5 | 02001666-01 | 452946 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NGL STU IPAD REPAIR MCSWA | |
| 11/18/19 | 17-5 | 02001928-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR SANF | |
| 11/18/19 | 17-5 | 02001928-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR ROBIN | |
| 11/18/19 | 17-5 | 02001928-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR CRENS | |
| 11/18/19 | 17-5 | 02001928-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR MADIS | |
| 11/18/19 | 17-5 | 02001928-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR MOHLE | |
| 11/18/19 | 17-5 | 02001928-06 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR RAPPA | |
| 11/18/19 | 17-5 | 02001929-01 | | 27328 FOXPAW / MTM WIR | | | 99.99 | NKMS STU IPAD REPAIR SNYD | |
| 11/18/19 | 17-5 | 02001929-02 | | 27328 FOXPAW / MTM WIR | | | 99.99 | NKMS STU IPAD REPAIR TOOM | |
| 11/18/19 | 17-5 | 02001929-03 | | 27328 FOXPAW / MTM WIR | | | 99.99 | WES STU IPAD REPAIR STEWA | |
| 11/20/19 | 17-5 | 02001956-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR CAUPP | |
| 11/20/19 | 17-5 | 02001956-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR BEVIN | |
| 11/20/19 | 17-5 | 02001956-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR FAGNA | |
| 11/20/19 | 17-5 | 02001956-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NIP STU IPAD REPAIR SHAH | |
| 11/20/19 | 17-5 | 02001956-05 | | 25188 AGI REPAIR / ASS | | | 79.00 | NGL STU IPAD REPAIR BESSE | |
| 11/21/19 | 17-5 | 02001973-01 | | 16547 COMPUTER SOLUTIO | | | 554.95 | KHS STU LAPTOP REPAIR WEI | |
| 11/21/19 | 17-5 | 02001974-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU LAPTOP REPAIR DEN | |
| 11/21/19 | 17-5 | 02001974-02 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU IPAD REPAIR RICHI | |
| 11/21/19 | 17-5 | 02001974-03 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STU IPAD REPAIR HOGAN | |
| 11/21/19 | 17-5 | 02001975-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | KHS STA LAPTOP REPAIR WOO | |
| 11/21/19 | 17-5 | 02001976-01 | | 16547 COMPUTER SOLUTIO | | | 399.99 | ROB STA LAPTOP REPAIR MOR | |
| 11/21/19 | 17-5 | 02001977-01 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR GOOD | |
| 11/21/19 | 17-5 | 02001977-02 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR CHEN | |
| 11/21/19 | 17-5 | 02001977-03 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR DUNL | |
| 11/21/19 | 17-5 | 02001977-04 | | 25188 AGI REPAIR / ASS | | | 79.00 | NKMS STU IPAD REPAIR MAXF | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 85
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/21/19 | 17-5 | 02001978-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR TROTT | |
| 11/21/19 | 17-5 | 02001978-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR ENNIS | |
| 11/21/19 | 17-5 | 02001978-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR AMBUE | |
| 11/21/19 | 17-5 | 02001978-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR GARCI | |
| 11/21/19 | 17-5 | 02001978-05 | | 25188 | AGI REPAIR / ASS | | 99.99 | KEY STU IPAD REPAIR | |
| 11/22/19 | 21-5 | 02001621-01 | 453020 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR SCHRE | |
| 11/22/19 | 21-5 | 02001621-02 | 453020 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR SCHOC | |
| 11/22/19 | 21-5 | 02001622-01 | 453037 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STA LAPTOP REPAIR AND | |
| 11/22/19 | 21-5 | 02001700-01 | 453037 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR MCP | |
| 11/22/19 | 21-5 | 02001700-02 | 47345 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR SAU | |
| 11/22/19 | 21-5 | 02001700-02 | 453037 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR SAU | |
| 11/22/19 | 21-5 | 02001700-03 | 47345 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR FUS | |
| 11/22/19 | 21-5 | 02001700-03 | 453037 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR FUS | |
| 11/22/19 | 21-5 | 02001743-01 | 453037 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR BES | |
| 11/22/19 | 21-5 | 02001746-01 | 453037 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR SOE | |
| 11/25/19 | 20-5 | 02001622-01 | 453037 | 16547 | COMPUTER SOLUTIO | -519.00 | 399.99 | KHS STA LAPTOP REPAIR AND | |
| 11/25/19 | 20-5 | 02001700-01 | 453037 | 16547 | COMPUTER SOLUTIO | -110.00 | 399.99 | KHS STU LAPTOP REPAIR MCP | |
| 11/25/19 | 20-5 | 02001700-02 | 453037 | 16547 | COMPUTER SOLUTIO | -519.00 | 399.99 | KHS STU LAPTOP REPAIR SAU | |
| 11/25/19 | 20-5 | 02001700-03 | 453037 | 16547 | COMPUTER SOLUTIO | -519.00 | 399.99 | KHS STU LAPTOP REPAIR FUS | |
| 11/25/19 | 20-5 | 02001743-01 | 453037 | 16547 | COMPUTER SOLUTIO | -110.00 | 399.99 | KHS STU LAPTOP REPAIR BES | |
| 11/25/19 | 20-5 | 02001746-01 | 453037 | 16547 | COMPUTER SOLUTIO | -110.00 | 399.99 | KHS STU LAPTOP REPAIR SOE | |
| 11/27/19 | 21-5 | 02001622-01 | 453130 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STA LAPTOP REPAIR AND | |
| 11/27/19 | 21-5 | 02001700-01 | 453130 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR MCP | |
| 11/27/19 | 21-5 | 02001700-02 | 47345 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR SAU | |
| 11/27/19 | 21-5 | 02001700-02 | 453130 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR SAU | |
| 11/27/19 | 21-5 | 02001700-03 | 47345 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR FUS | |
| 11/27/19 | 21-5 | 02001700-03 | 453130 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR FUS | |
| 11/27/19 | 21-5 | 02001743-01 | 453130 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR BES | |
| 11/27/19 | 21-5 | 02001746-01 | 453130 | 16547 | COMPUTER SOLUTIO | 110.00 | -399.99 | KHS STU LAPTOP REPAIR SOE | |
| 11/27/19 | 21-5 | 02001820-01 | 453139 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | WES STU IPAD REPAIR HIGGI | |
| 11/27/19 | 21-5 | 02001820-02 | 453139 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | WES STU IPAD REPAIR WILLI | |
| 11/27/19 | 21-5 | 02001820-03 | 453139 | 27328 | FOXPW / MTM WIR | 99.99 | -99.99 | NGL STU IPAD REPAIR BOLLI | |
| 11/27/19 | 21-5 | 02001820-04 | 453139 | 27328 | FOXPW / MTM WIR | 139.99 | -179.99 | NKMS STU IPAD REPAIR RADM | |
| 11/27/19 | 21-5 | 02001973-01 | 453130 | 16547 | COMPUTER SOLUTIO | 554.95 | -554.95 | KHS STU LAPTOP REPAIR WEI | |
| 11/27/19 | 17-5 | 02002003-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | NKMS STU IPAD REPAIR RICH | |
| 11/27/19 | 17-5 | 02002003-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR HOBBS | |
| 11/27/19 | 17-5 | 02002003-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR NGUYE | |
| 11/27/19 | 17-5 | 02002004-01 | | 25188 | AGI REPAIR / ASS | | 59.00 | NIP STU IPAD REPAIR WIENK | |
| 11/27/19 | 17-5 | 02002004-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STA IPAD REPAIR BANAS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 86
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 11/27/19 | 17-5 | 02002006-01 | | 16547 | | COMPUTER SOLUTIO | 399.99 | NKMS STA LAPTOP REPAIR FI | |
| 11/27/19 | 17-5 | 02002007-01 | | 16547 | | COMPUTER SOLUTIO | 399.99 | KHS STU LAPTOP REPAIR HAR | |
| 11/27/19 | 17-5 | 02002008-01 | | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR BANCK | |
| 11/27/19 | 17-5 | 02002008-02 | | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR NORLA | |
| 11/27/19 | 17-5 | 02002008-03 | | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR ALBER | |
| 11/27/19 | 17-5 | 02002008-04 | | 25188 | | AGI REPAIR / ASS | 59.00 | NIP STU IPAD REPAIR STAND | |
| 11/27/19 | 17-5 | 02002008-05 | | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR VENNE | |
| 11/27/19 | 17-5 | 02002008-06 | | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR CHUNN | |
| 12/05/19 | 17-6 | 02002053-01 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | WES STU IPAD REPAIR MCNUL | |
| 12/05/19 | 17-6 | 02002053-02 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | WES STU IPAD REPAIR MANSF | |
| 12/05/19 | 17-6 | 02002053-03 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | NKMS STU IPAD REPAIR TOMS | |
| 12/05/19 | 17-6 | 02002053-04 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | NKMS STU IPAD REPAIR MACL | |
| 12/05/19 | 17-6 | 02002054-01 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | NIP STU IPAD REPAIR HARMA | |
| 12/05/19 | 17-6 | 02002054-02 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | NGL STU IPAD REPAIR WILLI | |
| 12/05/19 | 17-6 | 02002054-03 | | 27328 | | FOXPAAW / MTM WIR | 99.99 | KEY STA IPAD REPAIR HOFFM | |
| 12/06/19 | 21-6 | 02001694-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR MONR | |
| 12/06/19 | 21-6 | 02001694-02 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR OMEA | |
| 12/06/19 | 21-6 | 02001694-03 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR ACHA | |
| 12/06/19 | 21-6 | 02001694-04 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR BAIR | |
| 12/06/19 | 21-6 | 02001694-05 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR INMA | |
| 12/06/19 | 21-6 | 02001694-06 | 453172 | 25188 | | AGI REPAIR / ASS | 169.00 | NKMS STU IPAD REPAIR STRO | |
| 12/06/19 | 21-6 | 02001698-01 | 453172 | 25188 | | AGI REPAIR / ASS | 89.00 | WES STU IPAD REPAIR HARWE | |
| 12/06/19 | 21-6 | 02001699-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR THOMP | |
| 12/06/19 | 21-6 | 02001739-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR EBER | |
| 12/06/19 | 21-6 | 02001739-02 | 453172 | 25188 | | AGI REPAIR / ASS | 129.00 | NKMS STU IPAD REPAIR SCHU | |
| 12/06/19 | 21-6 | 02001739-03 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR MCKEA | |
| 12/06/19 | 21-6 | 02001739-04 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR MARIN | |
| 12/06/19 | 21-6 | 02001739-05 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR PHELP | |
| 12/06/19 | 21-6 | 02001739-06 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR BURNS | |
| 12/06/19 | 21-6 | 02001741-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR MORR | |
| 12/06/19 | 21-6 | 02001741-02 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR ALTH | |
| 12/06/19 | 21-6 | 02001741-03 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | WES STU IPAD REPAIR GETTY | |
| 12/06/19 | 21-6 | 02001742-01 | 453172 | 25188 | | AGI REPAIR / ASS | 89.00 | NKMS STU IPAD REPAIR VOND | |
| 12/06/19 | 21-6 | 02001742-02 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR SANDE | |
| 12/06/19 | 21-6 | 02001742-03 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR WEBER | |
| 12/06/19 | 21-6 | 02001748-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | TIL STU IPAD REPAIR SAVAG | |
| 12/06/19 | 21-6 | 02001784-01 | 453172 | 25188 | | AGI REPAIR / ASS | 59.00 | KEY STU IPAD REPAIR CRONI | |
| 12/06/19 | 21-6 | 02001787-01 | 453172 | 25188 | | AGI REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR GREEN | |
| 12/06/19 | 21-6 | 02001817-01 | 453192 | 16547 | | COMPUTER SOLUTIO | 319.00 | NIP STA LAPTOP REPAIR GUN | |

* 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: 3/20 THRU 6/20

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) | |
| 12/06/19 | 21-6 | 02001817-01 | 47387 | 16547 | COMPUTER SOLUTIO | .00 | -80.99 | NIP STA LAPTOP REPAIR GUN | |
| 12/06/19 | 21-6 | 02001817-02 | 453192 | 16547 | COMPUTER SOLUTIO | 362.50 | -399.99 | KHS STU LAPTOP REPAIR SHE | |
| 12/06/19 | 21-6 | 02001839-01 | 453172 | 25188 | AGI REPAIR / ASS | 59.00 | -79.00 | NIP STU IPAD REPAIR WEGEN | |
| 12/06/19 | 21-6 | 02001839-02 | 453172 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR SHIEL | |
| 12/06/19 | 21-6 | 02001839-03 | 453172 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR DEPAL | |
| 12/06/19 | 21-6 | 02001839-04 | 453172 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR WARFI | |
| 12/06/19 | 21-6 | 02001839-05 | 453172 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR HOUST | |
| 12/06/19 | 21-6 | 02001839-06 | 453172 | 25188 | AGI REPAIR / ASS | 79.00 | -79.00 | NIP STU IPAD REPAIR HEMBR | |
| 12/06/19 | 21-6 | 02001882-01 | 453192 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR MOH | |
| 12/06/19 | 21-6 | 02001882-01 | 47448 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR MOH | |
| 12/06/19 | 21-6 | 02001882-02 | 47448 | 16547 | COMPUTER SOLUTIO | .00 | .00 | KHS STU LAPTOP REPAIR HAR | |
| 12/06/19 | 21-6 | 02001882-02 | 453192 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR HAR | |
| 12/06/19 | 21-6 | 02001882-03 | 47448 | 16547 | COMPUTER SOLUTIO | .00 | -344.99 | KHS STU IPAD REPAIR DECK | |
| 12/06/19 | 21-6 | 02001882-03 | 453192 | 16547 | COMPUTER SOLUTIO | 55.00 | -55.00 | KHS STU IPAD REPAIR DECK | |
| 12/06/19 | 21-6 | 02001882-04 | 453192 | 16547 | COMPUTER SOLUTIO | 519.00 | -399.99 | KHS STU LAPTOP REPAIR CHI | |
| 12/06/19 | 21-6 | 02001882-05 | 47448 | 16547 | COMPUTER SOLUTIO | .00 | -289.99 | KHS STU LAPTOP REPAIR KEL | |
| 12/06/19 | 21-6 | 02001882-05 | 453192 | 16547 | COMPUTER SOLUTIO | 110.00 | -110.00 | KHS STU LAPTOP REPAIR KEL | |
| 12/09/19 | 17-6 | 02002084-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU IPAD REPAIR AUSTI | |
| 12/09/19 | 17-6 | 02002085-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | WES STU IPAD REPAIR CALIJ | |
| 12/09/19 | 17-6 | 02002085-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR GROSS | |
| 12/09/19 | 17-6 | 02002085-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR SHELV | |
| 12/10/19 | 17-6 | 02002113-01 | | 25188 | AGI REPAIR / ASS | | 89.00 | NIP STU IPAD REPAIR HUNT | |
| 12/10/19 | 17-6 | 02002113-02 | | 25188 | AGI REPAIR / ASS | | 89.00 | NIP STU IPAD REPAIR DUBUI | |
| 12/10/19 | 17-6 | 02002113-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR HEMBR | |
| 12/10/19 | 17-6 | 02002113-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR MOORE | |
| 12/10/19 | 17-6 | 02002113-05 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR EMERY | |
| 12/10/19 | 17-6 | 02002113-06 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR HEMBR | |
| 12/10/19 | 17-6 | 02002114-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | TIL STU IPAD REPAIR TUREK | |
| 12/10/19 | 17-6 | 02002114-02 | | 25188 | AGI REPAIR / ASS | | 79.00 | ROB STU IPAD REPAIR WITTW | |
| 12/10/19 | 17-6 | 02002114-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | ROB STU IPAD REPAIR PROC | |
| 12/12/19 | 17-6 | 02002132-01 | | 25188 | AGI REPAIR / ASS | | 79.00 | KEY STU IPAD REPAIR NORVE | |
| 12/12/19 | 17-6 | 02002132-02 | | 25188 | AGI REPAIR / ASS | | 199.99 | NIP STU IPAD REPAIR HOUST | |
| 12/12/19 | 17-6 | 02002132-03 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR HOUST | |
| 12/12/19 | 17-6 | 02002132-04 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR RAPP | |
| 12/12/19 | 17-6 | 02002132-05 | | 25188 | AGI REPAIR / ASS | | 79.00 | NIP STU IPAD REPAIR SHEAH | |
| 12/12/19 | 17-6 | 02002133-01 | | 16547 | COMPUTER SOLUTIO | | 399.99 | KHS STU IPAD REPAIR TAYLO | |
| 12/12/19 | 17-6 | 02002140-01 | | 27328 | FOXPW / MTM WIR | | 99.99 | NKMS STU IPAD REPAIR KEPL | |
| 12/12/19 | 17-6 | 02002140-02 | | 27328 | FOXPW / MTM WIR | | 99.99 | NKMS STU IPAD REPAIR WASH | |
| 12/12/19 | 17-6 | 02002140-03 | | 27328 | FOXPW / MTM WIR | | 99.99 | NKMS STU IPAD REPAIR HAST | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 88
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 12/12/19 | 17-6 | 02002140-04 | | 27328 | FOXP | WIR | 99.99 | NKMS STU IPAD REPAIR BOWM | |
| 12/12/19 | 17-6 | 02002141-01 | | 27328 | FOXP | WIR | 99.99 | TIL STU IPAD REPAIR LANGF | |
| 12/12/19 | 17-6 | 02002141-02 | | 27328 | FOXP | WIR | 99.99 | WES STU IPAD REPAIR SCHWA | |
| 12/12/19 | 17-6 | 02002141-03 | | 27328 | FOXP | WIR | 99.99 | TIL STU IPAD REPAIR ARP 8 | |
| 12/12/19 | 17-6 | 02002142-01 | | 16547 | COMPU | SOLUTIO | 599.99 | NIP STA LAPTOP REPAIR BAN | |
| 12/13/19 | 21-6 | 02001929-01 | 453278 | 27328 | FOXP | WIR | -99.99 | NKMS STU IPAD REPAIR SNYD | |
| 12/13/19 | 21-6 | 02001929-02 | 453278 | 27328 | FOXP | WIR | -99.99 | NKMS STU IPAD REPAIR TOOM | |
| 12/13/19 | 21-6 | 02001929-03 | 453278 | 27328 | FOXP | WIR | -99.99 | WES STU IPAD REPAIR STEWA | |
| 12/19/19 | 17-6 | 02002175-01 | | 25188 | AGI | REPAIR / ASS | 79.00 | TIL STU IPAD REPAIR CRANS | |
| 12/19/19 | 17-6 | 02002175-02 | | 25188 | AGI | REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR ALTIE | |
| 12/19/19 | 17-6 | 02002175-03 | | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR LEWIS | |
| 12/19/19 | 17-6 | 02002176-01 | | 16547 | COMPU | SOLUTIO | 399.99 | NKMS STA LAPTOP REPAIR VE | |
| 12/19/19 | 17-6 | 02002177-01 | | 25188 | AGI | REPAIR / ASS | 79.00 | WES STA IPAD REPAIR RICKE | |
| 12/19/19 | 17-6 | 02002178-01 | | 25188 | AGI | REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR EBER | |
| 12/19/19 | 17-6 | 02002178-02 | | 25188 | AGI | REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR CROS | |
| 12/19/19 | 17-6 | 02002178-03 | | 25188 | AGI | REPAIR / ASS | 79.00 | NKMS STU IPAD REPAIR RING | |
| 12/19/19 | 17-6 | 02002179-01 | | 25188 | AGI | REPAIR / ASS | 79.00 | TIL STU IPAD REPAIR BEST | |
| 12/19/19 | 17-6 | 02002179-02 | | 25188 | AGI | REPAIR / ASS | 79.00 | NGL STU IPAD REPAIR PETER | |
| 12/19/19 | 17-6 | 02002179-03 | | 25188 | AGI | REPAIR / ASS | 59.00 | KEY STU IPAD REPAIR BEDEN | |
| 12/19/19 | 17-6 | 02002194-01 | | 25188 | AGI | REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR BURKE | |
| 12/20/19 | 21-6 | 02001815-01 | 453355 | 25188 | AGI | REPAIR / ASS | 89.00 | KECC STA IPAD REPAIR CONN | |
| 12/20/19 | 21-6 | 02001815-02 | 453355 | 25188 | AGI | REPAIR / ASS | 89.00 | NKMS STU IPAD REPAIR BLAS | |
| 12/20/19 | 21-6 | 02001815-03 | 453355 | 25188 | AGI | REPAIR / ASS | 59.00 | NKMS STU IPAD REPAIR HAST | |
| 12/20/19 | 21-6 | 02001818-01 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR PLOUD | |
| 12/20/19 | 21-6 | 02001840-01 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | TIL STU IPAD REPAIR CRESS | |
| 12/20/19 | 21-6 | 02001840-02 | 1438129 | 25188 | AGI | REPAIR / ASS | .00 | KEY STU IPAD REPAIR REINH | |
| 12/20/19 | 21-6 | 02001840-03 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | KEY STU IPAD REPAIR BAIN | |
| 12/20/19 | 21-6 | 02001840-04 | 453355 | 25188 | AGI | REPAIR / ASS | 59.00 | WES STU IPAD REPAIR TRELX | |
| 12/20/19 | 21-6 | 02001841-01 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR SPIEG | |
| 12/20/19 | 21-6 | 02001841-02 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR CORNE | |
| 12/20/19 | 21-6 | 02001841-03 | 453355 | 25188 | AGI | REPAIR / ASS | 89.00 | NIP STU IPAD REPAIR NORLA | |
| 12/20/19 | 21-6 | 02001841-04 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR DUBUI | |
| 12/20/19 | 21-6 | 02001841-05 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR WALLA | |
| 12/20/19 | 21-6 | 02001841-06 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR SHEAH | |
| 12/20/19 | 21-6 | 02001841-07 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR WILCO | |
| 12/20/19 | 21-6 | 02001863-01 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR CHRIS | |
| 12/20/19 | 21-6 | 02001863-02 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | NIP STU IPAD REPAIR HALEY | |
| 12/20/19 | 21-6 | 02001863-03 | 453355 | 25188 | AGI | REPAIR / ASS | 109.00 | ROB STU IPAD REPAIR DIERK | |
| 12/20/19 | 21-6 | 02001863-04 | 453355 | 25188 | AGI | REPAIR / ASS | 79.00 | ROB STU IPAD REPAIR CORLE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | | | |
| 12/20/19 | 21-6 | 02001863-05 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | ROB STU IPAD REPAIR RHODE | |
| 12/20/19 | 21-6 | 02001881-01 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | KEY STU IPAD REPAIR OCONN | |
| 12/20/19 | 21-6 | 02001881-02 | 453355 | 25188 AGI REPAIR / ASS | | 109.00 | -79.00 | KEY STU IPAD REPAIR ESME | |
| 12/20/19 | 21-6 | 02001903-01 | 453355 | 25188 AGI REPAIR / ASS | | 89.00 | -89.00 | NKMS STU IPAD REPAIR RADM | |
| 12/20/19 | 21-6 | 02001903-02 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR GIDD | |
| 12/20/19 | 21-6 | 02001903-03 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NKMS STU IPAD REPAIR GILB | |
| 12/20/19 | 21-6 | 02001903-04 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STA IPAD REPAIR RYAN | |
| 12/20/19 | 21-6 | 02001903-05 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | WES STU IPAD REPAIR STEWA | |
| 12/20/19 | 21-6 | 02001904-01 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NGL STU IPAD REPAIR FRANK | |
| 12/20/19 | 21-6 | 02001904-02 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NGL STU IPAD REPAIR SAMPL | |
| 12/20/19 | 21-6 | 02001904-03 | 453355 | 25188 AGI REPAIR / ASS | | 79.00 | -79.00 | NGL STU IPAD REPAIR WOJTO | |
| 12/20/19 | 17-6 | 02002201-01 | | 25188 AGI REPAIR / ASS | | 79.00 | | NKMS STU IPAD REPAIR BRAN | |
| 12/20/19 | 17-6 | 02002201-02 | | 25188 AGI REPAIR / ASS | | 79.00 | | KEY STU IPAD REPAIR GARCI | |
| 12/20/19 | 17-6 | 02002201-03 | | 25188 AGI REPAIR / ASS | | 79.00 | | KEY STU IPAD REPAIR GREEN | |
| 01/06/20 | 17-6 | 02002220-01 | | 16547 COMPUTER SOLUTIO | | 399.99 | | KHS STU IPAD REPAIR WILLI | |
| TOTAL | TECH-REPAIRS AND MAINT | | | | .00 | 50,301.13 | 17,429.36 | | -67,730.49 |
| 6343 | TRAVEL | | | | | | | | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | | | | | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | 3,750.00 | .00 | BEGINNING BALANCE | -3,750.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | | | | | |
| 11/07/19 | 17-5 | 02001842-01 | | 16581 WOODARD CLEANING | | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 21-5 | 02001842-01 | 453019 | 16581 WOODARD CLEANING | | 13,540.61 | -13,540.61 | EMERGENCY WATER RESTORATI | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 13,540.61 | .00 | | -13,540.61 |
| 6411 | GENERAL SUPPLIES | | | | | | | | |
| 09/11/19 | 17-3 | 02001174-01 | | 18741 SAM'S CLUB | | 68.92 | 5,179.50 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000566-01 | 452229 | 19586 PROJECT LEAD THE | | 3,197.00 | 500.00 | FOOD SUPPLIES FOR THE KSD | |
| 09/12/19 | 21-3 | 02000566-02 | 452229 | 19586 PROJECT LEAD THE | | 1,132.50 | -3,197.00 | LAUNCH K.1 REFILL KIT-EXP | |
| 09/12/19 | 21-3 | 02000566-02 | 204081 | 19586 PROJECT LEAD THE | | .00 | -1,132.50 | LAUNCH 4.2 REFILL KIT - C | |
| 09/18/19 | 18-3 | 02001287-01 | | 030370 BSN SPORTS, LLC | | .00 | .00 | LAUNCH 4.2 REFILL KIT - C | |
| 09/18/19 | 18-3 | 02001287-02 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-03 | | 030370 BSN SPORTS, LLC | | | 60.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-04 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-05 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-06 | | 030370 BSN SPORTS, LLC | | | 117.00 | CHANGE ORDER - 1 | |
| | | | | | | | 39.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/18/19 | 18-3 | 02001287-07 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-08 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-09 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-10 | | 030370 BSN SPORTS, LLC | | | 30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-11 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-12 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-13 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-14 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-15 | | 030370 BSN SPORTS, LLC | | | 39.00 | CHANGE ORDER - 1 | |
| 10/03/19 | 21-3 | 02000767-01 | 452527 | 18741 SAM'S CLUB | | 587.11 | -850.00 | FOOD SUPPLIES FOR THE KSD | |
| 10/03/19 | 21-3 | 02001174-01 | 452527 | 18741 SAM'S CLUB | | 330.30 | -500.00 | FOOD SUPPLIES FOR THE KSD | |
| 10/22/19 | 17-4 | 02001631-01 | | 18741 SAM'S CLUB | | | 1,250.00 | KSD NOW PROGRAM FOOD SUPP | |
| 11/07/19 | 17-5 | 02001833-01 | | 18741 SAM'S CLUB | | | 500.00 | KSD NOW FOOD SUPPLIES *NO | |
| 11/15/19 | 21-5 | 02001287-01 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | MEN'S NIKE POLO - RED - X | |
| 11/15/19 | 21-5 | 02001287-02 | 452955 | 030370 BSN SPORTS, LLC | | 60.00 | -60.00 | MEN'S NIKE POLO - BLACK - | |
| 11/15/19 | 21-5 | 02001287-03 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | MEN'S NIKE POLO - BLACK - | |
| 11/15/19 | 21-5 | 02001287-04 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | MEN'S NIKE POLO - ANTHRAC | |
| 11/15/19 | 21-5 | 02001287-05 | 452955 | 030370 BSN SPORTS, LLC | | 117.00 | -117.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 11/15/19 | 21-5 | 02001287-06 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 11/15/19 | 21-5 | 02001287-07 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 11/15/19 | 21-5 | 02001287-08 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | WOMEN'S NIKE POLO - RED - | |
| 11/15/19 | 21-5 | 02001287-09 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | WOMEN'S NIKE POLO - RED - | |
| 11/15/19 | 21-5 | 02001287-10 | 452955 | 030370 BSN SPORTS, LLC | | 30.00 | -30.00 | WOMEN'S NIKE POLO - ANTHR | |
| 11/15/19 | 21-5 | 02001287-11 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 11/15/19 | 21-5 | 02001287-12 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 11/15/19 | 21-5 | 02001287-13 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 11/15/19 | 21-5 | 02001287-14 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 11/15/19 | 21-5 | 02001287-15 | 452955 | 030370 BSN SPORTS, LLC | | 39.00 | -39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 11/21/19 | 19-5 | | SH1120E | | | 195.00 | | RECLASS FOR TASK | |
| 11/21/19 | 19-5 | | SH1120E | | | -195.00 | | RECLASS FOR TASK | |
| 11/27/19 | 21-5 | 02001631-01 | 453157 | 18741 SAM'S CLUB | | 1,060.23 | -1,250.00 | KSD NOW PROGRAM FOOD SUPP | |
| 11/27/19 | 21-5 | 02001833-01 | 453157 | 18741 SAM'S CLUB | | 254.96 | -500.00 | KSD NOW FOOD SUPPLIES *NO | |
| 11/27/19 | 17-5 | 02002005-01 | | 030370 BSN SPORTS, LLC | | | 33.00 | MEN'S NIKE POLO - RED - X | |
| 11/27/19 | 17-5 | 02002005-02 | | 030370 BSN SPORTS, LLC | | | 42.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 12/02/19 | 17-5 | 02002024-01 | | 18741 SAM'S CLUB | | | 800.00 | KSD NOW FOOD SUPPLIES *NO | |
| 12/19/19 | 17-6 | 02002173-01 | | 17390 SUPER DUPER, INC | | | 230.00 | S-CAT COMPLETE KIT | |
| 12/20/19 | 17-6 | 02002210-01 | | 003126 SCHOLASTIC INC | | | 55.00 | STEAM GRADES 1-2 | |
| 12/20/19 | 17-6 | 02002210-02 | | 003126 SCHOLASTIC INC | | | 189.00 | NON FICTION LIBRARY GRADE | |
| 12/20/19 | 17-6 | 02002210-03 | | 003126 SCHOLASTIC INC | | | 69.00 | RHYTHM & RHYME GRADES K-1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 17-6 | 02002210-04 | | 003126 SCHOLASTIC INC | | | 97.49 | ANIMAL PHONICS READERS | |
| 12/20/19 | 17-6 | 02002210-05 | | 003126 SCHOLASTIC INC | | | 20.24 | WORD FAMILY SING ALONG FL | |
| 12/20/19 | 17-6 | 02002210-99 | | 003126 SCHOLASTIC INC | | | 38.77 | ESTIMATED SHIPPING/HANDLI | |
| 01/06/20 | 19-6 | | SHAUGP | | | -71.98 | | 0588LOWES #01966 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 42.76 | | 2716WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.00 | | 1148KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHAUGP | | | 100.50 | | 2153TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 400.74 | | 2153ALDI 41051 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 116.28 | | 1080AMAZON.COM*MHOYD8QR0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 287.92 | | 0588LOWES #00907 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 4.59 | | 2435RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.21 | | 2153WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.90 | | 2716SCHNUCKS RICHMOND CTR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.98 | | 2435MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.88 | | 2153SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.40 | | 2435SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 141.66 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 487.93 | | 2716ALDI 41051 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 500.00 | | 2716ALDI 41051 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 693.60 | | 9051TST* THE BARN - ST. L | |
| TOTAL | GENERAL | SUPPLIES | | | .00 | 10,122.39 | 1,574.50 | | -11,696.89 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 145,444.89 | 31,856.50 | | -177,301.39 |
| 46-1411-0800-1-08000-4614110800108000 - ASC-ACTIVITY | | | | | | | | | |
| 6541 | REGULAR | EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REGULAR | EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 145,444.89 | 31,856.50 | | -177,301.39 |
| 46-2542-0800-1-08000-4625420800108000 - ASC-ACT | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 92
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND
 TOTALED ON: LOCATION,FUNCTION,FUND
 PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|--------------------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6541 | | REGULAR EQUIPMENT | (cont'd) | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6541 | | REGULAR EQUIPMENT | | | .00 | .00 | .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 | .00 |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 93
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|---------------------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - USDA/DEPT OF HEALTH PROGR | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - DISTRICT | | | | | .00 | 145,444.89 | 31,856.50 | | -177,301.39 |
| 11-2331-0802-1-08020-1123310802108020 - TECH DEPT | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 2,835.65 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,393.73 | | PAYROLL CHARGES | |
| TOTAL SUPPORT FULL-TIME SALARIE | | | | | .00 | 5,229.38 | .00 | | -5,229.38 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 194.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 164.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL NON-TEACHER RETIREMENT | | | | | .00 | 358.74 | .00 | | -358.74 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 175.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 148.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL SOCIAL SECURITY | | | | | .00 | 324.32 | .00 | | -324.32 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 41.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 34.72 | | PAYROLL CHARGES-FRINGE | |
| 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 | | 75,000.00 | 17,333.33 | 5,145.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000171-01 | 452130 | 26082 T & E COMMUNICAT | | 900.00 | | PARTS AND LABOR FOR D | |
| 09/06/19 | 21-3 | 02000171-01 | 452130 | 26082 T & E COMMUNICAT | | 100.00 | | PARTS AND LABOR FOR D | |
| 09/11/19 | 17-3 | 02001170-01 | | 26082 T & E COMMUNICAT | | | | PARTS AND LABOR CHARGES F | |
| 09/13/19 | 21-3 | 02000891-01 | 452223 | 27722 NETWORK TECHNOLO | | 3,145.00 | | NTP PROFESSIONAL SERVICES | |
| 10/03/19 | 21-3 | 02000171-01 | 452538 | 26082 T & E COMMUNICAT | | 150.00 | | ESTIMATED PARTS AND LABOR | |
| 10/03/19 | 21-3 | 02000171-01 | 452538 | 26082 T & E COMMUNICAT | | 230.00 | | ESTIMATED PARTS AND LABOR | |
| 10/03/19 | 21-3 | 02000171-01 | 452538 | 26082 T & E COMMUNICAT | | 280.00 | | ESTIMATED PARTS AND LABOR | |
| 10/03/19 | 21-3 | 02000171-01 | 452538 | 26082 T & E COMMUNICAT | | 200.00 | | ESTIMATED PARTS AND LABOR | |
| 10/03/19 | 21-3 | 02001170-01 | 452538 | 26082 T & E COMMUNICAT | | 2,041.36 | | PARTS AND LABOR CHARGES F | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 94
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|------------------------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6316 | | | | | | | | | |
| | | | | | | | | | (cont'd) |
| 10/21/19 | 17-4 | 02001617-01 | | 27176 WILLIAM J ROTH / | | | 3,625.00 | ARUBA AW-K12-1 AIRWAVE K1 | |
| 10/21/19 | 17-4 | 02001617-02 | | 27176 WILLIAM J ROTH / | | | 1,000.00 | ARUBA 3 YEAR FOUNDATION C | |
| 10/21/19 | 17-4 | 02001617-03 | | 27176 WILLIAM J ROTH / | | | 1,950.00 | AIRWAVE SETUP AND INSTALL | |
| 12/31/19 | 13-6 | | | | -20,000.00 | | | | |
| 01/03/20 | 17-6 | 02002216-01 | | 26082 T & E COMMUNICAT | | | 2,000.00 | ESTIMATED PARTS AND LABOR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.99 | | 2682AT&T DATA | |
| TOTAL | | | TECH RELATED SERVICE | | 55,000.00 | 24,414.68 | 8,715.00 | | 21,870.32 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1,035.00 | | 2674MORENET | |
| TOTAL | | | PROFESSIONAL SERVICES | | .00 | 1,035.00 | .00 | | -1,035.00 |
| 6337 | | | | | 150,373.50 | 3,769.90 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 13-3 | | | | -7,000.00 | | | MONEY FOR BRIGHTBYTES | |
| 12/31/19 | 13-6 | | | | -60,000.00 | | | | |
| 12/31/19 | 13-6 | | | | -12,000.00 | | | BRINGING ACCOUNTS UP | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | 71,373.50 | 3,769.90 | .00 | | 67,603.60 |
| 6343 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/11/19 | 17-5 | 02001857-01 | | 27781 MEREDITH GEOPPO | | | 178.08 | REIMBURSEMENT FOR TRAVEL | |
| 11/11/19 | 17-5 | 02001858-01 | | 27782 WILLIAM ADAM DAV | | | 196.47 | REIMBURSEMENT FOR TRAVEL | |
| 11/15/19 | 21-5 | 02001857-01 | 452975 | 27781 MEREDITH GEOPPO | | 178.08 | -178.08 | REIMBURSEMENT FOR TRAVEL | |
| 11/15/19 | 21-5 | 02001858-01 | 453018 | 27782 WILLIAM ADAM DAV | | 196.47 | -196.47 | REIMBURSEMENT FOR TRAVEL | |
| 11/25/19 | 17-5 | 02001994-01 | | 27785 TASHIA NELSON | | | 40.78 | REIMBURSEMENT FOR TRAVEL | |
| 11/27/19 | 21-5 | 02001994-01 | 453163 | 27785 TASHIA NELSON | | 40.78 | -40.78 | REIMBURSEMENT FOR TRAVEL | |
| 01/06/20 | 19-6 | | SHJULYP | | | -25.68 | | 2450LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | -24.66 | | 2450LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | -11.06 | | 2450HAMPTON INNS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 330.94 | | 2450LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 356.62 | | 2450LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 356.62 | | 2450LODGE OF FOUR SEASONS | |
| TOTAL | | | TRAVEL | | 1,000.00 | 1,398.11 | .00 | | -398.11 |
| 6361 | | | | | 60,200.00 | 18,832.96 | 26,718.80 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000238-01 | 452266 | 21017 CHARTER COMMUNIC | | 48.98 | -48.98 | MONTHLY COAX SERVICE FOR | |
| 09/27/19 | 21-3 | 02000172-01 | 452346 | 21017 CHARTER COMMUNIC | | 6,245.00 | -6,245.00 | FIBER INTERNET/DARK FIBER | |
| 10/25/19 | 21-4 | 02000172-01 | 452724 | 21017 CHARTER COMMUNIC | | 6,245.00 | -6,245.00 | FIBER INTERNET/DARK FIBER | |
| 10/25/19 | 21-4 | 02000238-01 | 452725 | 21017 CHARTER COMMUNIC | | 48.98 | -48.98 | MONTHLY COAX SERVICE FOR | |
| 11/20/19 | 21-5 | 02000238-01 | 453031 | 21017 CHARTER COMMUNIC | | 48.98 | -48.98 | MONTHLY COAX SERVICE FOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 95
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | | |
| | | | | | | | | | |
| 12/19/19 | 21-6 | 02000238-01 | 453371 | 21017 CHARTER COMMUNIC | | 48.98 | -48.98 | MONTHLY COAX SERVICE FOR | |
| TOTAL | | COMMUNICATION SERVICES | | | 60,200.00 | 31,518.88 | 14,032.88 | | 14,648.24 |
| 6371 | | | | | | | | | |
| | | | | | | | | | |
| 10/22/19 | 17-4 | 02001651-01 | | 003144 UNIVERSITY OF MI | 17,363.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 21-4 | 02001651-01 | 452763 | 003144 UNIVERSITY OF MI | | 15,906.00 | -15,906.00 | 2019-2020 MEMBERSHIP FEE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.00 | | 2019-2020 MEMBERSHIP FEE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 17,363.00 | 16,005.00 | .00 | 9143APL*APPLE ONLINE STOR | 1,358.00 |
| 6391 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/19 | 21-3 | 02000322-01 | 452484 | 27202 ERATE 360 SOLUTI | .00 | 2,840.90 | 4,000.00 | BEGINNING BALANCE | |
| 12/04/19 | 17-6 | 02002050-01 | | 27176 WILLIAM J ROTH / | | 4,000.00 | -4,000.00 | E-RATE CONSULTING SERVICE | |
| 12/31/19 | 13-6 | | | | 12,000.00 | | 5,000.00 | CONTRACTED SERVICES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.99 | | BRINGING ACCOUNTS UP | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 12,000.00 | 6,875.89 | 5,000.00 | 9143AT&T DATA | 124.11 |
| 6411 | | | | | | | | | |
| | | | | | | | | | |
| 09/18/19 | 18-3 | 02001287-01 | | 030370 BSN SPORTS, LLC | 40,000.00 | .00 | 345.96 | BEGINNING BALANCE | |
| 09/18/19 | 17-3 | 02001287-01 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-02 | | 030370 BSN SPORTS, LLC | | | 30.00 | MEN'S NIKE POLO - RED - X | |
| 09/18/19 | 17-3 | 02001287-02 | | 030370 BSN SPORTS, LLC | | | -60.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-03 | | 030370 BSN SPORTS, LLC | | | 60.00 | MEN'S NIKE POLO - BLACK - | |
| 09/18/19 | 18-3 | 02001287-03 | | 030370 BSN SPORTS, LLC | | | 30.00 | MEN'S NIKE POLO - BLACK - | |
| 09/18/19 | 18-3 | 02001287-04 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-04 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-05 | | 030370 BSN SPORTS, LLC | | | 30.00 | MEN'S NIKE POLO - ANTHRAC | |
| 09/18/19 | 18-3 | 02001287-05 | | 030370 BSN SPORTS, LLC | | | 117.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 09/18/19 | 18-3 | 02001287-05 | | 030370 BSN SPORTS, LLC | | | -117.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-06 | | 030370 BSN SPORTS, LLC | | | -39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-06 | | 030370 BSN SPORTS, LLC | | | 39.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 09/18/19 | 17-3 | 02001287-07 | | 030370 BSN SPORTS, LLC | | | 39.00 | MEN'S NIKE THERMA 1/4 ZIP | |
| 09/18/19 | 18-3 | 02001287-07 | | 030370 BSN SPORTS, LLC | | | -39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-08 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-08 | | 030370 BSN SPORTS, LLC | | | 30.00 | WOMEN'S NIKE POLO - RED - | |
| 09/18/19 | 17-3 | 02001287-09 | | 030370 BSN SPORTS, LLC | | | 30.00 | WOMEN'S NIKE POLO - RED - | |
| 09/18/19 | 18-3 | 02001287-09 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-10 | | 030370 BSN SPORTS, LLC | | | -30.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-10 | | 030370 BSN SPORTS, LLC | | | 30.00 | WOMEN'S NIKE POLO - ANTHR | |
| 09/18/19 | 17-3 | 02001287-11 | | 030370 BSN SPORTS, LLC | | | 39.00 | WOMAN'S NIKE THERMA 1/4 Z | |
| 09/18/19 | 18-3 | 02001287-11 | | 030370 BSN SPORTS, LLC | | | -39.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------|-------------|------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/18/19 | 18-3 | 02001287-12 | | 030370 BSN SPORTS, LLC | | | -39.00 | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-12 | | 030370 BSN SPORTS, LLC | | 39.00 | | WOMAN'S NIKE THERMA 1/4 Z | |
| 09/18/19 | 17-3 | 02001287-13 | | 030370 BSN SPORTS, LLC | | 39.00 | | WOMAN'S NIKE THERMA 1/4 Z | |
| 09/18/19 | 18-3 | 02001287-13 | | 030370 BSN SPORTS, LLC | | -39.00 | | CHANGE ORDER - 1 | |
| 09/18/19 | 18-3 | 02001287-14 | | 030370 BSN SPORTS, LLC | | -39.00 | | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-14 | | 030370 BSN SPORTS, LLC | | 39.00 | | WOMAN'S NIKE THERMA 1/4 Z | |
| 09/18/19 | 18-3 | 02001287-15 | | 030370 BSN SPORTS, LLC | | -39.00 | | CHANGE ORDER - 1 | |
| 09/18/19 | 17-3 | 02001287-15 | | 030370 BSN SPORTS, LLC | | 39.00 | | WOMAN'S NIKE THERMA 1/4 Z | |
| 09/18/19 | 17-3 | 02001287-16 | | 030370 BSN SPORTS, LLC | | .00 | | EMBROIDERY - STANDARD LEF | |
| 09/18/19 | 18-3 | 02001287-16 | | 030370 BSN SPORTS, LLC | | .00 | | CHANGE ORDER - 1 | |
| 10/04/19 | 21-3 | 02001085-01 | 452520 | 18729 OFFICE ESSENTIAL | | 306.00 | -306.00 | IGNITION 2.0 4-WAY STRETC | |
| 10/04/19 | 21-3 | 02001085-02 | CIV1040673 | 18729 OFFICE ESSENTIAL | | .00 | .00 | STATIONERY FOOTREST | |
| 10/04/19 | 21-3 | 02001085-02 | 452520 | 18729 OFFICE ESSENTIAL | | 39.96 | -39.96 | STATIONERY FOOTREST | |
| 10/15/19 | 24-3 | | 1732 | | | -489.81 | | 1732/35943/09-27/MARCO | |
| 12/31/19 | 13-6 | | | | | | -20,000.00 | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 109.85 | | 9143THE DAILY BREAD BAKER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.95 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.79 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 103.00 | | 2682SQ *THE DAILY BREAD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 104.65 | | 2682DOMINOS 1584 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 199.56 | | 2682PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 440.69 | | 2682FALCON TECHNOLOGIES I | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.98 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 53.98 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 14.10 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 26.66 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 79.82 | | 2682AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 20,000.00 | 1,027.18 | .00 | | 18,972.82 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 120,599.29 | 90,237.72 | 20,539.82 | BEGINNING BALANCE | |
| 09/09/19 | 18-3 | 02001087-01 | | 27194 VOCABULARYSPELLI | | | -270.00 | CHANGE ORDER - 1 | |
| 09/09/19 | 17-3 | 02001129-01 | | 016170 SCHILLER & COMPA | | 890.00 | | REPLACEMENT LAMP FOR EPSO | |
| 09/09/19 | 17-3 | 02001129-03 | | 016170 SCHILLER & COMPA | | 16.00 | | SHIPPING AND HANDLING | |
| 09/13/19 | 21-3 | 02000714-01 | 452166 | 021620 APPLE COMPUTER I | | 13,993.00 | -13,993.00 | LOGITECH RUGGED COMBO 2 F | |
| 09/13/19 | 21-3 | 02000822-01 | 452166 | 021620 APPLE COMPUTER I | | 2,497.50 | -2,497.50 | LOGITECH SECURE SEAL KEYB | |
| 09/13/19 | 21-3 | 02000822-99 | AA34388946 | 021620 APPLE COMPUTER I | | .00 | -6.95 | ESTIMATED SHIPPING/HANDLI | |
| 09/13/19 | 21-3 | 02000839-01 | 452166 | 021620 APPLE COMPUTER I | | 1,747.50 | -1,747.50 | BRENTHAVEN EDGE™ 360 CASE | |
| 09/13/19 | 21-3 | 02000839-99 | AA35030216 | 021620 APPLE COMPUTER I | | .00 | -6.95 | ESTIMATED SHIPPING/HANDLI | |
| 09/17/19 | 17-3 | 02001251-01 | | 13933 ROLLA PUBLIC SCH | | | 50.00 | OLR TRAINING / DISCUSSION | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 09/19/19 | 17-3 | 02001308-01 | | 27640 INCIDENT IQ LLC | | | 4,529.00 | DISTRICT-CROSS TICKETING MONEY FOR BRIGHTBYTES | |
| 09/26/19 | 13-3 | | | | | 7,000.00 | | | |
| 09/27/19 | 21-3 | 02000999-01 | 452345 | 16339 CDW.G, INC. | | 383.92 | -383.92 | VIEWSONIC XG2401 - LED MO | |
| 09/27/19 | 21-3 | 02001088-01 | 452337 | 021620 APPLE COMPUTER I | | 621.00 | -621.00 | 61W USB-C POWER ADAPTER | |
| 09/30/19 | 17-3 | 02001408-01 | | 26771 BRIGHTBYTES, INC | | | 1,335.60 | TECHNOLOGY & LEARNING IST | |
| 09/30/19 | 17-3 | 02001408-02 | | 26771 BRIGHTBYTES, INC | | | 10,344.90 | TECHNOLOGY & LEARNING TER | |
| 10/01/19 | 17-3 | 02001427-01 | | 27200 FILEWAVE (USA), | | | 39,398.40 | LICENSES, SITE SUPPORT FO | |
| 10/04/19 | 21-3 | 02001129-01 | 452528 | 016170 SCHILLER & COMPA | | 890.00 | -890.00 | REPLACEMENT LAMP FOR EPSO | |
| 10/04/19 | 21-3 | 02001129-03 | 452528 | 016170 SCHILLER & COMPA | | 16.00 | -16.00 | SHIPPING AND HANDLING | |
| 10/04/19 | 21-3 | 02001251-01 | 452525 | 13933 ROLLA PUBLIC SCH | | 50.00 | -50.00 | OLR TRAINING / DISCUSSION | |
| 10/04/19 | 17-3 | 02001495-01 | | 18264 PROVISION DATA S | | | 2,988.00 | SERVICE DATES: 08 DECEMBE | |
| 10/04/19 | 17-3 | 02001497-02 | | 16339 CDW.G, INC. | | | 159.91 | MICROSOFT SURFACE DOCKING | |
| 10/04/19 | 17-3 | 02001497-03 | | 16339 CDW.G, INC. | | | 88.12 | MICROSOFT SURFACE KEYBOAR | |
| 10/04/19 | 17-3 | 02001497-04 | | 16339 CDW.G, INC. | | | 79.78 | MS SURFACE ARC MOUSE - LI | |
| 10/08/19 | 21-4 | 02000561-02 | | 24706 SERVICE EXPRESS, | | .00 | -135.00 | POWEREDGE M1000E * DELL P | |
| 10/08/19 | 17-4 | 02001520-01 | | 021620 APPLE COMPUTER I | | | 690.00 | 61W USB-C POWER ADAPTER | |
| 10/11/19 | 21-4 | 02001408-01 | 452564 | 26771 BRIGHTBYTES, INC | | 1,335.60 | -1,335.60 | TECHNOLOGY & LEARNING IST | |
| 10/11/19 | 21-4 | 02001408-02 | 452564 | 26771 BRIGHTBYTES, INC | | 10,344.90 | -10,344.90 | TECHNOLOGY & LEARNING TER | |
| 10/14/19 | 17-4 | 02001572-01 | | 16339 CDW.G, INC. | | | 159.91 | MICROSOFT SURFACE DOCKING | |
| 10/14/19 | 17-4 | 02001572-02 | | 16339 CDW.G, INC. | | | 79.78 | MS SURFACE ARC MOUSE - LI | |
| 10/18/19 | 21-4 | 02001308-01 | 452677 | 27640 INCIDENT IQ LLC | | 4,529.00 | -4,529.00 | DISTRICT-CROSS TICKETING | |
| 10/18/19 | 21-4 | 02001427-01 | 452665 | 27200 FILEWAVE (USA), | | 39,398.40 | -39,398.40 | LICENSES, SITE SUPPORT FO | |
| 10/18/19 | 21-4 | 02001495-01 | 452696 | 18264 PROVISION DATA S | | 2,988.00 | -2,988.00 | CYBERNETICS RENEWAL | |
| 10/18/19 | 21-4 | 02001497-02 | 452652 | 16339 CDW.G, INC. | | 159.91 | -159.91 | MICROSOFT SURFACE DOCKING | |
| 10/18/19 | 21-4 | 02001497-03 | 452652 | 16339 CDW.G, INC. | | 88.12 | -88.12 | MICROSOFT SURFACE KEYBOAR | |
| 10/18/19 | 21-4 | 02001497-04 | 452652 | 16339 CDW.G, INC. | | 79.78 | -79.78 | MS SURFACE ARC MOUSE - LI | |
| 10/21/19 | 17-4 | 02001619-01 | | 24706 SERVICE EXPRESS, | | | 52.00 | VTRAK 610FD PROMISE VTRAK | |
| 10/21/19 | 17-4 | 02001619-03 | | 24706 SERVICE EXPRESS, | | | 135.00 | POWEREDGE M1000E * DELL P | |
| 10/21/19 | 17-4 | 02001619-05 | | 24706 SERVICE EXPRESS, | | | 135.00 | POWEREDGE M1000E * DELL P | |
| 10/22/19 | 17-4 | 02001649-01 | | 19236 MAKEMUSIC, INC. | | | 280.00 | SMART MUSIC EDUCATOR YEAR | |
| 10/25/19 | 21-4 | 02001619-01 | 452762 | 24706 SERVICE EXPRESS, | | 52.00 | -52.00 | VTRAK 610FD PROMISE VTRAK | |
| 10/25/19 | 21-4 | 02001619-01 | 286296 | 24706 SERVICE EXPRESS, | | .00 | .00 | VTRAK 610FD PROMISE VTRAK | |
| 10/25/19 | 21-4 | 02001619-03 | 286296 | 24706 SERVICE EXPRESS, | | .00 | .00 | POWEREDGE M1000E * DELL P | |
| 10/25/19 | 21-4 | 02001619-03 | 452762 | 24706 SERVICE EXPRESS, | | 135.00 | -135.00 | POWEREDGE M1000E * DELL P | |
| 10/25/19 | 21-4 | 02001619-05 | 452762 | 24706 SERVICE EXPRESS, | | 135.00 | -135.00 | POWEREDGE M1000E * DELL P | |
| 11/04/19 | 17-4 | 02001786-01 | | 021620 APPLE COMPUTER I | | | 343.00 | LIGHTNING TO DIGITAL AV A | |
| 11/06/19 | 17-5 | 02001819-01 | | 27143 JOURNEY*ED.COM, | | | 990.00 | ADOBE CREATIVE CLOUD FOR | |
| 11/08/19 | 21-5 | 02001005-01 | 452870 | 021620 APPLE COMPUTER I | | -500.00 | 500.00 | 5 PACK MAGSAFE POWER ADAP | |
| 11/08/19 | 21-5 | 02001005-01 | 452870 | 021620 APPLE COMPUTER I | | 500.00 | -1,000.00 | 5 PACK MAGSAFE POWER ADAP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 11/08/19 | 21-5 | 02001005-02 | AA36843973 | 021620 APPLE COMPUTER I | | .00 | .00 | 25 PACK DUCKHEAD ADAPTER | |
| 11/08/19 | 21-5 | 02001005-02 | 452870 | 021620 APPLE COMPUTER I | | 79.00 | -79.00 | 25 PACK DUCKHEAD ADAPTER | |
| 11/08/19 | 21-5 | 02001005-03 | 452870 | 021620 APPLE COMPUTER I | | 299.00 | -299.00 | 25 PACK 12W USB POWER ADA | |
| 11/08/19 | 21-5 | 02001520-01 | 452870 | 021620 APPLE COMPUTER I | | 690.00 | -690.00 | 61W USB-C POWER ADAPTER | |
| 11/15/19 | 21-5 | 02001649-01 | 452986 | 19236 MAKEMUSIC, INC. | | 280.00 | -280.00 | SMART MUSIC EDUCATOR YEAR | |
| 11/20/19 | 17-5 | 02001957-01 | | 27593 COLTRANE SYSTEMS | | | 78.54 | FREIGHT | |
| 11/20/19 | 17-5 | 02001957-02 | | 27593 COLTRANE SYSTEMS | | | 331.60 | BCLASST MOD 24-4PR STRAND | |
| 11/25/19 | 17-5 | 02001990-04 | | 013650 TECH ELECTRONICS | | | 850.00 | ADD DUAL WL MIC SYSTEM & | |
| 11/25/19 | 17-5 | 02001991-02 | | 24988 COAST TEC | | | 449.21 | SHIPPING COST (LTL FREIGH | |
| 11/27/19 | 21-5 | 02001572-01 | 453124 | 16339 CDW.G, INC. | | 159.91 | -159.91 | MICROSOFT SURFACE DOCKING | |
| 11/27/19 | 21-5 | 02001572-02 | 453124 | 16339 CDW.G, INC. | | 79.78 | -79.78 | MS SURFACE ARC MOUSE - LI | |
| 11/27/19 | 21-5 | 02001786-01 | 453122 | 021620 APPLE COMPUTER I | | 343.00 | -343.00 | LIGHTNING TO DIGITAL AV A | |
| 11/27/19 | 21-5 | 02001819-01 | 453148 | 27143 JOURNEY*ED.COM, | | 907.50 | -990.00 | ADOBE CREATIVE CLOUD FOR | |
| 11/27/19 | 21-5 | 02001957-01 | 453129 | 27593 COLTRANE SYSTEMS | | 78.54 | -78.54 | FREIGHT | |
| 11/27/19 | 21-5 | 02001957-02 | 453129 | 27593 COLTRANE SYSTEMS | | 331.60 | -331.60 | BCLASST MOD 24-4PR STRAND | |
| 11/27/19 | 17-5 | 02002002-01 | | 27593 COLTRANE SYSTEMS | | | 28.80 | OPTICAM OMI LC FIBER OPTI | |
| 11/27/19 | 17-5 | 02002002-02 | | 27593 COLTRANE SYSTEMS | | | 125.00 | OT LABOR | |
| 12/19/19 | 17-6 | 02002180-01 | | 18729 OFFICE ESSENTIAL | | | 612.00 | HON IGNITION 2.0 MESH BAC | |
| 12/20/19 | 17-6 | 02002202-01 | | 18729 OFFICE ESSENTIAL | | | 612.00 | HON IGNITION 2.0 MESH BAC | |
| 12/20/19 | 17-6 | 02002202-02 | | 18729 OFFICE ESSENTIAL | | | 50.00 | DELIVERY AND ASSEMBLY - N | |
| 12/31/19 | 13-6 | | | | 100,000.00 | | | TO BRING UP FROM ZERO | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.84 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 34.99 | | 2682AT&T DATA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 37.98 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 47.45 | | 2682AMAZON.COM*MH9FK6TV2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 67.99 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 80.00 | | 2682AMAZON.COM*MH3HD88P2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 142.65 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 158.09 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 168.95 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 200.00 | | 1866CLOUDFLARE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 366.24 | | 2674SUNSET HILLS- BANDANA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 374.11 | | 2682BLT*PCLIQUIDATIONS.CO | |
| 01/06/20 | 19-6 | | SHJULYP | | | 487.92 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 779.98 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 69.99 | | 9143IGG SOFTWARE INC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 108.68 | | 9143PAYPAL | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 200.00 | | 1866CLOUDFLARE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 299.98 | | 9143BLT*PCLIQUIDATIONS.CO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 99
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------------|------------|--------------|--------------|------------------------------|--------------------|
| 6412 | | | | | | | | TECHNOLOGY SUPPLIES (cont'd) | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 299.98 | | 9143BLT*PCLIQUDATIONS.CO | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 14.70 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 31.99 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 54.52 | | 2682AMAZON.COM*DG5B306A3 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 106.98 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 200.00 | | 1866CLOUDFLARE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 322.08 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 399.90 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 3.44 | | 2682FALCON TECHNOLOGIES I | |
| 01/06/20 | 19-6 | | | SHAUGP | | 10.96 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 33.63 | | 2682FALCON TECHNOLOGIES I | |
| 01/06/20 | 19-6 | | | SHAUGP | | 34.99 | | 2682AT&T DATA | |
| 01/06/20 | 19-6 | | | SHAUGP | | 38.99 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 120.00 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 200.00 | | 1866CLOUDFLARE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 219.68 | | 2682AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 437.95 | | 2450AMZN MKTP US | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 227,599.29 | 179,107.31 | 2,727.01 | | 45,764.97 |
| 6471 | | | | FOOD SUPPLIES | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FOOD SUPPLIES | 1,000.00 | .00 | .00 | | 1,000.00 |
| 11-2331-0802-1-08021-1123310802108021 - PROP 3 | | | | | | | | | |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6151 | | | | SUPPORT FULL-TIME SALARIE | 441,459.00 | 81,635.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19,320.60 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 19,320.60 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 19,320.60 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 19,320.60 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 19,320.60 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 21,714.33 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 17,141.66 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 15,502.06 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPORT FULL-TIME SALARIE | 441,459.00 | 232,596.33 | .00 | | 208,862.67 |
| 6171 | | | | SUPPORT - UNUSED LEAVE/SE | .00 | 1,806.06 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPORT - UNUSED LEAVE/SE | .00 | 1,806.06 | .00 | | -1,806.06 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | | 32,910.00 | 5,809.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,452.42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,452.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,452.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,452.42 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,452.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,594.29 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,235.94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,123.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 32,910.00 | 17,025.47 | .00 | | 15,884.53 |
| 6231 | | | SOCIAL SECURITY | | 29,781.00 | 5,086.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,176.19 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,176.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,176.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,176.19 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,176.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,326.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,058.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 961.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 29,781.00 | 14,314.70 | .00 | | 15,466.30 |
| 6232 | | | MEDICARE | | 6,945.00 | 1,189.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 275.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 275.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 275.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 275.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 275.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 310.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 247.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 224.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 6,945.00 | 3,347.95 | .00 | | 3,597.05 |
| 6241 | | | EMPLOYEE INSURANCE | | 40,931.00 | 7,453.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,718.80 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | 1,718.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,718.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,718.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,718.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,415.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 808.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 808.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 40,931.00 | 20,068.47 | .00 | | 20,862.53 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,017,561.79 | 560,299.22 | 30,474.89 | | 426,787.68 |
| 44-2331-0802-1-08020-4423310802108020 - TECH DEPT | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | 355,581.00 | 138,901.89 | 162,458.46 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001497-01 | | 16339 CDW.G, INC. | | | 1,422.03 | MICROSOFT SURFACE BOOK 2 | |
| 10/16/19 | 17-4 | 02001590-01 | | 27176 WILLIAM J ROTH / | | | .00 | PROJECT ADDITIONAL PARTS | |
| 10/16/19 | 17-4 | 02001590-02 | | 27176 WILLIAM J ROTH / | | | 765.00 | ARUBA X372 54VDC 680W 100 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------------------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6543 | TECHNOLOGY EQUIPMENT/INFR (cont'd) | | | | | | | | |
| 10/16/19 | 17-4 | 02001590-03 | | 27176 WILLIAM J ROTH / | | | 1,920.00 | HP 8P 1G/10GBE SFP+ V3 ZL | |
| 10/16/19 | 17-4 | 02001590-04 | | 27176 WILLIAM J ROTH / | | | 1,558.00 | HP 12P POE+ / 12P 1GBE SF | |
| 10/16/19 | 17-4 | 02001590-05 | | 27176 WILLIAM J ROTH / | | | 3,934.00 | ARUBA AP-515 (US) UNIFIED | |
| 10/16/19 | 17-4 | 02001590-06 | | 27176 WILLIAM J ROTH / | | | 3,240.00 | EXTREME WIRELESS 3935I AP | |
| 10/16/19 | 17-4 | 02001590-07 | | 27176 WILLIAM J ROTH / | | | 2,250.00 | ARUBA 10G SFP+ LC SR 300M | |
| 10/18/19 | 21-4 | 01903433-21 | 452713 | 27176 WILLIAM J ROTH / | | 10,815.00 | -10,815.00 | INSTALLATION AND CONFIGUR | |
| 10/18/19 | 21-4 | 01903439-17 | 452713 | 27176 WILLIAM J ROTH / | | 2,895.00 | -2,895.00 | INSTALLATION AND CONFIGUR | |
| 10/18/19 | 21-4 | 02001497-01 | 452652 | 16339 CDW.G, INC. | | 1,422.03 | -1,422.03 | MICROSOFT SURFACE BOOK 2 | |
| 10/18/19 | 21-4 | 02001590-01 | 12270 | 27176 WILLIAM J ROTH / | | .00 | .00 | PROJECT ADDITIONAL PARTS | |
| 10/18/19 | 21-4 | 02001590-02 | 452713 | 27176 WILLIAM J ROTH / | | 765.00 | -765.00 | ARUBA X372 54VDC 680W 100 | |
| 10/18/19 | 21-4 | 02001590-03 | 452713 | 27176 WILLIAM J ROTH / | | 1,920.00 | -1,920.00 | HP 8P 1G/10GBE SFP+ V3 ZL | |
| 10/18/19 | 21-4 | 02001590-04 | 452713 | 27176 WILLIAM J ROTH / | | 1,558.00 | -1,558.00 | HP 12P POE+ / 12P 1GBE SF | |
| 10/18/19 | 21-4 | 02001590-05 | 452713 | 27176 WILLIAM J ROTH / | | 3,934.00 | -3,934.00 | ARUBA AP-515 (US) UNIFIED | |
| 10/18/19 | 21-4 | 02001590-06 | 452713 | 27176 WILLIAM J ROTH / | | 3,240.00 | -3,240.00 | EXTREME WIRELESS 3935I AP | |
| 10/18/19 | 21-4 | 02001590-07 | 452713 | 27176 WILLIAM J ROTH / | | 2,250.00 | -2,250.00 | ARUBA 10G SFP+ LC SR 300M | |
| 10/22/19 | 17-4 | 02001657-01 | | 021620 APPLE COMPUTER I | | | 11,061.00 | MINI MAC | |
| 10/25/19 | 21-4 | 02000420-01 | 452727 | 27593 COLTRANE SYSTEMS | | 67,383.98 | -67,383.98 | KSD WIRELESS PROJECT | |
| 11/15/19 | 21-5 | 02001657-01 | 452949 | 021620 APPLE COMPUTER I | | 11,061.00 | -11,061.00 | MINI MAC | |
| 11/25/19 | 17-5 | 02001990-01 | | 013650 TECH ELECTRONICS | | | 15,395.00 | BASIC REPAIR & UPGRADE LA | |
| 11/25/19 | 17-5 | 02001990-02 | | 013650 TECH ELECTRONICS | | | 2,020.00 | LASER BASED PROJECTOR UPG | |
| 11/25/19 | 17-5 | 02001990-03 | | 013650 TECH ELECTRONICS | | | 2,805.00 | ADD AUDIO MONITOR LOUDSPE | |
| 11/25/19 | 17-5 | 02001991-01 | | 24988 COAST TEC | | | 2,529.00 | APC SMART-UPS RT 8000VA R | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | 355,581.00 | 246,145.90 | 104,113.48 | | 5,321.62 |
| 6544 | TECHNOLOGY SOFTWARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SOFTWARE | | | | .00 | .00 | .00 | | .00 |
| 6613 | PRINCIPAL-LEASE PURCHASE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL-LEASE PURCHASE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 355,581.00 | 246,145.90 | 104,113.48 | | 5,321.62 |
| TOTAL FUNCTION - ADMIN TECH SERVICES | | | | | 1,373,142.79 | 806,445.12 | 134,588.37 | | 432,109.30 |
| 44-5131-0802-1-08020-4451310802108020 - TECH DEPT | | | | | | | | | |
| 6613 | PRINCIPAL-LEASE PURCHASE | | | | 1,294,271.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINCIPAL-LEASE PURCHASE | | | | 1,294,271.00 | .00 | .00 | | 1,294,271.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 | .00 | | 1,294,271.00 |
| TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE | | | | | 1,294,271.00 | .00 | .00 | | 1,294,271.00 |
| 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 | 806,445.12 | 134,588.37 | | 1,726,380.30 |
| 44-5131-0804-1-08040-4451310804108040 - PROP I | | | | | | | | | |
| 6613 | | | | | 2,055,000.00 | .00 | .00 | BEGINNING BALANCE | 2,055,000.00 |
| TOTAL | | | | | 2,055,000.00 | .00 | .00 | | 2,055,000.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 2,055,000.00 | .00 | .00 | | 2,055,000.00 |
| TOTAL FUNCTION - PRINCIPAL LEASE PURCHASE | | | | | 2,055,000.00 | .00 | .00 | | 2,055,000.00 |
| 44-5231-0804-1-08040-4452310804108040 - PROP I | | | | | | | | | |
| 6623 | | | | | 529,540.00 | 264,770.00 | .00 | BEGINNING BALANCE | 264,770.00 |
| TOTAL | | | | | 529,540.00 | 264,770.00 | .00 | | 264,770.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 529,540.00 | 264,770.00 | .00 | | 264,770.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 FUNCTION - INTEREST - LEASE PURCHASE | | | | | 529,540.00 | 264,770.00 | .00 | | 264,770.00 |
| 44-5331-0804-1-08040-4453310804108040 - PROP I | | | | | | | | | |
| 6633 | | FEES - LEASE PURCHASE | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | 4,000.00 |
| TOTAL | | FEES - LEASE PURCHASE | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| TOTAL FUNCTION - FEES-LEASE PURCHASE | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| TOTAL LOCATION - PROP I | | | | | 2,588,540.00 | 264,770.00 | .00 | | 2,323,770.00 |
| 11-2574-0808-1-08080-1125740808108080 - MAIL ROOM | | | | | | | | | |
| 6334 | | RENTALS-EQUIPMENT | | | 1,500.00 | .00 | 1,500.00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000254-01 | 452222 | 010110 | QUADIENT LEASING | 371.13 | -371.13 | ANNUAL LEASE FOR POSTAGE | |
| 12/20/19 | 21-6 | 02000254-01 | 453402 | 010110 | QUADIENT LEASING | 371.13 | -371.13 | ANNUAL LEASE FOR POSTAGE | |
| TOTAL | | RENTALS-EQUIPMENT | | | 1,500.00 | 742.26 | 757.74 | | .00 |
| 6361 | | COMMUNICATION SERVICES | | | 20,562.00 | 4,000.00 | 8,000.00 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000252-01 | 90487-9/18/1 | 27248 | QUADIENT FINANCE | 4,000.00 | -4,000.00 | ADD FUNDS FOR POSTAL MACH | |
| 10/04/19 | 21-3 | 02000252-01 | 90487-9/18/1 | 27248 | QUADIENT FINANCE | -4,000.00 | 4,000.00 | ADD FUNDS FOR POSTAL MACH | |
| 10/04/19 | 21-3 | 02000252-01 | 452516 | 27248 | QUADIENT FINANCE | 4,000.00 | -4,000.00 | FUNDS FOR POSTAL MACH | |
| TOTAL | | COMMUNICATION SERVICES | | | 20,562.00 | 8,000.00 | 4,000.00 | | 8,562.00 |
| 6411 | | GENERAL SUPPLIES | | | 956.00 | .00 | 550.00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | 02000253-01 | 452460 | 26884 | BOWMAN'S MAILING | 273.00 | -273.00 | SUPPLIES FOR POSTAGE MACH | |
| TOTAL | | GENERAL SUPPLIES | | | 956.00 | 273.00 | 277.00 | | 406.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 23,018.00 | 9,015.26 | 5,034.74 | | 8,968.00 |
| TOTAL FUNCTION - PRINT SHOP | | | | | 23,018.00 | 9,015.26 | 5,034.74 | | 8,968.00 |
| TOTAL LOCATION - MAIL ROOM ASC | | | | | 23,018.00 | 9,015.26 | 5,034.74 | | 8,968.00 |

11-2321-0810-1-08100-1123210810108100 - SUPT OFFICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 1,000.00 | 225.00 | .00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001155-01 | | 008480 MISSOURI SCHOOL | | | 325.00 | REGISTRATION FEES FOR MSB | |
| 11/06/19 | 17-5 | 02001823-01 | | 003470 EDUCATION PLUS | | | 20.00 | FEE COUNTY SUP ROUND TABL | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 134.38 | -134.38 | REGISTRATION FEES FOR MSB | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 46.87 | -46.87 | REGISTRATION FEES FOR MSB | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 40.63 | -143.75 | REGISTRATION FEES FOR MSB | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 25.00 | | 2468KIRKWOOD DES PERES CH | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 25.00 | | 2468KIRKWOOD DES PERES CH | |
| TOTAL | PROFESSIONAL SERVICES | | | | 1,000.00 | 496.88 | 20.00 | | 483.12 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6333 | RENTALS-LAND AND BUILDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | RENTALS-LAND AND BUILDING | | | | .00 | .00 | .00 | | .00 |
| 6337 | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/03/19 | 17-5 | 02002040-01 | | 22714 MICHELE CONDON | | | 19.70 | TRAVEL REIMBURSEMENT MSBA | |
| 12/06/19 | 21-6 | 02002040-01 | 453214 | 22714 MICHELE CONDON | | 19.70 | -19.70 | TRAVEL REIMBURSEMENT MSBA | |
| 01/06/20 | 19-6 | | | SHAUGP | | 25.00 | | 2468KIRKWOOD DES PERES CH | |
| TOTAL | TRAVEL | | | | 2,500.00 | 44.70 | .00 | | 2,455.30 |
| 6363 | PRINTING AND BINDING | | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | 75.00 | .00 | .00 | | 75.00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 2,750.00 | .00 | 3,460.00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000943-01 | 452217 | 13652 MASA/MISSOURI AS | | 3,460.00 | -3,460.00 | MEMBERSHIP DUES 19-20 FOR | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,750.00 | 3,460.00 | .00 | | -710.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 1,658.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/23/19 | 17-3 | 02001342-01 | | 003470 EDUCATION PLUS | | | 20.00 | FEE FOR COUNTY SUP ROUNDT | |
| 09/23/19 | 17-3 | 02001343-01 | | 003470 EDUCATION PLUS | | | 40.00 | FEE FOR COUNTY SUPT ROUND | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|-------------------------------|------|--------------------------|-----------------------------------|-----------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| 10/08/19 | 17-4 | 02001511-01 | | 003470 EDUCATION PLUS | | | 20.00 | FEE COUNTY SUP ROUND TABL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 25.00 | | 2468KIRKWOOD DES PERES CH | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 1,658.00 | 25.00 | 80.00 | | 1,553.00 |
| 6398 | | | OTHER EXPENSES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.00 | | 2468KIRKWOOD DES PERES CH | |
| 01/06/20 | 19-6 | | SHAUGP | | | 34.89 | | 2468REDHEAD LAKESIDE GRIL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.24 | | 1999CHICK-FIL-A #02665 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 66.46 | | 2468OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 198.00 | | 2468MARGARITAVILLE RESORT | |
| TOTAL | | OTHER EXPENSES | | | .00 | 359.59 | .00 | | -359.59 |
| 6411 | | | GENERAL SUPPLIES | | 2,000.00 | 46.00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.99 | | 1999SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.26 | | 1999SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.48 | | 1999SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.29 | | 2468PANERA BREAD #600668 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.99 | | 1999DIERBERGS WARSON WO | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.14 | | 1999SUBWAY 00027565 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 79.22 | | 2468BILLY GS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 17.97 | | 1999SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 25.16 | | 1999DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 17.97 | | 1999SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.95 | | 2468SP * PROJECT ACHIEVE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 59.03 | | 1999WAL-MART #2694 | |
| TOTAL | | GENERAL SUPPLIES | | | 2,000.00 | 353.45 | .00 | | 1,646.55 |
| 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 | 4,739.62 | 100.00 | | 5,193.38 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - OFFICE OF SUPT | | | | | 10,033.00 | 4,739.62 | 100.00 | | 5,193.38 |
| TOTAL LOCATION - SUPERINTENDENT'S OFFICE | | | | | 10,033.00 | 4,739.62 | 100.00 | | 5,193.38 |
| 11-2525-0813-1-08130-1125250813108130 - FINANCE | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |
| 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 | | | | | 3,167.00 | 3,449.00 | 27,660.00 | BEGINNING BALANCE | |
| 10/25/19 | 21-4 | 02000559-01 | 452729 | 27704 | | 10,560.00 | -10,560.00 | CONSULTING | |
| 10/25/19 | 21-4 | 02000559-01 | 452729 | 27704 | | 17,100.00 | -17,100.00 | CONSULTING | |
| 12/05/19 | 17-6 | 02002070-01 | | 27555 | | | 2,500.00 | PROFESSIONAL CONSULTING C | |
| 12/05/19 | 17-6 | 02002071-01 | | 20667 | | | 2,900.00 | PROFESSIONAL CONSULTING S | |
| TOTAL | | | | | 3,167.00 | 31,109.00 | 5,400.00 | | -33,342.00 |
| 6332 | | | | | 170.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 170.00 | .00 | .00 | | 170.00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 600.00 | .00 | .00 | | 600.00 |
| 6361 | COMMUNICATION SERVICES | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/19 | 21-5 | 02001845-01 | 452891 | 27775 FULCRUM MANAGEME | | 8,000.00 | -8,000.00 | COMMUNICATION TOOL | |
| 11/08/19 | 17-5 | 02001845-01 | | 27775 FULCRUM MANAGEME | | | 16,000.00 | COMMUNICATION TOOL | |
| TOTAL | COMMUNICATION SERVICES | | | | 50.00 | 8,000.00 | 8,000.00 | | -15,950.00 |
| 6362 | ADVERTISING | | | | 2,415.00 | 548.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001173-01 | | 025010 WEBSTER-KIRKWOOD | | | 365.00 | 1/4 PAGE TAX RATE HEARING | |
| 09/20/19 | 21-3 | 02001173-01 | 452331 | 025010 WEBSTER-KIRKWOOD | | 365.00 | -365.00 | 1/4 PAGE TAX RATE HEARING | |
| 10/24/19 | 17-4 | 02001670-01 | | 025010 WEBSTER-KIRKWOOD | | | 639.00 | AUDIT RESULTS/STATEMENTS | |
| 11/01/19 | 21-4 | 02001670-01 | 452861 | 025010 WEBSTER-KIRKWOOD | | 639.00 | -639.00 | AUDIT RESULTS/STATEMENTS | |
| 12/03/19 | 17-5 | 02002041-01 | | 025010 WEBSTER-KIRKWOOD | | | 46.00 | 1/32 PAGE AD BAND UNIFORM | |
| 12/13/19 | 21-6 | 02002041-01 | 453319 | 025010 WEBSTER-KIRKWOOD | | 46.00 | -46.00 | 1/32 PAGE AD BAND UNIFORM | |
| TOTAL | ADVERTISING | | | | 2,415.00 | 1,598.00 | .00 | | 817.00 |
| 6363 | PRINTING AND BINDING | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | 250.00 | .00 | .00 | | 250.00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 2,350.00 | 1,965.83 | .00 | BEGINNING BALANCE | |
| 11/06/19 | 17-5 | 02001825-01 | | 18741 SAM'S CLUB | | | 45.00 | MEMBERSHIP RENEWAL 19-20 | |
| 11/08/19 | 21-5 | 02001825-01 | 452913 | 18741 SAM'S CLUB | | 45.00 | -45.00 | MEMBERSHIP RENEWAL 19-20 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 285.00 | | 1098AICPA *ORDER | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 21.25 | | 0588MO SEC OF STATE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 2,350.00 | 2,317.08 | .00 | | 32.92 |
| 6391 | OTHER PURCHASED SERVICES | | | | 14,151.00 | 2,000.00 | 6,500.00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001410-01 | | 27289 TIMECLOCK PLUS / | | | 3,375.00 | DEDICATED SUPPORT SERVICE | |
| 09/30/19 | 17-3 | 02001410-02 | | 27289 TIMECLOCK PLUS / | | | .00 | ADVANCED COMP TIME TRACKI | |
| 09/30/19 | 17-3 | 02001410-03 | | 27289 TIMECLOCK PLUS / | | | .00 | SPLIT HOURS OVER CONTRACT | |
| 10/25/19 | 21-4 | 02000559-02 | 452729 | 27704 COOPERATIVE STRA | | 1,837.33 | -1,837.33 | REIMBURSABLE EXPENSES | |
| 10/25/19 | 21-4 | 02000559-02 | 452729 | 27704 COOPERATIVE STRA | | 4,162.67 | -4,162.67 | REIMBURSABLE EXPENSES | |
| 11/03/19 | 13-4 | | | | | -160.00 | | | |
| 11/05/19 | 24-4 | | 1384 | | | 327.56 | | 1384/AUGUST 2019 INTEREST | |
| 11/05/19 | 24-4 | | 1074 | | | 546.41 | | 1074/JULY 2019 INTEREST | |
| 11/05/19 | 24-4 | | 1788 | | | 548.09 | | 1788/SEPT 2019 INTEREST | |
| 11/08/19 | 21-5 | 02001410-01 | 452924 | 27289 TIMECLOCK PLUS / | | 3,375.00 | -3,375.00 | DEDICATED SUPPORT SERVICE | |
| 11/08/19 | 21-5 | 02001410-02 | 512693 | 27289 TIMECLOCK PLUS / | | .00 | .00 | ADVANCED COMP TIME TRACKI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-------|--------------------|-----------|--------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 11/08/19 | 21-5 | 02001410-03 | 512693 | 27289 | | .00 | .00 | SPLIT HOURS OVER CONTRACT | |
| 11/15/19 | 21-5 | | 453007 | 13518 | | 8,735.00 | .00 | 18-19:CONSULTING & AD | |
| 11/15/19 | 21-5 | 02000450-01 | 452958 | 26115 | | 500.00 | -500.00 | ENROLLMENT UPDATE 2019 | |
| 11/15/19 | 17-5 | 02001919-01 | | 17099 | | | 326.12 | STL PLC BREAKFAST FOR 75 | |
| 12/04/19 | 17-6 | 02002052-01 | | 27801 | | | 1,950.00 | CONSTRUCTION COST ESTIMAT | |
| 12/06/19 | 21-6 | 02002052-01 | 453219 | 27801 | | 1,950.00 | -1,950.00 | CONSTRUCTION COST ESTIMAT | |
| 12/13/19 | 21-6 | | 453261 | 17099 | | 326.12 | .00 | 02001919:5512019/NOV1 | |
| 12/13/19 | 21-6 | | 453314 | 27812 | | 90.00 | .00 | DRUG/ALCOHOL SCREENIN | |
| 12/13/19 | 21-6 | 02001919-01 | | 17099 | | .00 | -326.12 | STL PLC BREAKFAST FOR 75 | |
| TOTAL | OTHER | PURCHASED SERVICES | | | 13,991.00 | 24,398.18 | .00 | | -10,407.18 |
| 6411 | | | | | 4,730.00 | 832.39 | .00 | GENERAL SUPPLIES | |
| 10/10/19 | 17-4 | 02001549-01 | | 15917 | | | 25.00 | WALMART/KIRKWOOD | |
| 10/14/19 | 17-4 | 02001575-01 | | 18729 | | | 34.06 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-02 | | 18729 | | | 79.68 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-03 | | 18729 | | | 79.68 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-04 | | 18729 | | | 79.68 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-05 | | 18729 | | | 17.40 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-06 | | 18729 | | | 11.04 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-07 | | 18729 | | | 8.00 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-08 | | 18729 | | | 8.79 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-09 | | 18729 | | | 5.46 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-10 | | 18729 | | | 19.09 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-11 | | 18729 | | | 14.20 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001575-12 | | 18729 | | | 39.98 | OFFICE ESSENTIAL | |
| 10/14/19 | 17-4 | 02001579-01 | | 24045 | | | 234.50 | PTM DOCUMENT SYS | |
| 10/14/19 | 17-4 | 02001579-02 | | 24045 | | | 21.60 | PTM DOCUMENT SYS | |
| 10/14/19 | 17-4 | 02001579-03 | | 24045 | | | 218.50 | PTM DOCUMENT SYS | |
| 10/14/19 | 17-4 | 02001579-04 | | 24045 | | | 123.00 | PTM DOCUMENT SYS | |
| 11/01/19 | 21-4 | 02001579-01 | 452850 | 24045 | | 234.40 | -234.40 | PTM DOCUMENT SYS | |
| 11/01/19 | 21-4 | 02001579-02 | 452850 | 24045 | | 21.60 | -21.60 | PTM DOCUMENT SYS | |
| 11/01/19 | 21-4 | 02001579-04 | 452850 | 24045 | | 123.00 | -123.00 | PTM DOCUMENT SYS | |
| 11/08/19 | 21-5 | 02001575-01 | 452908 | 18729 | | 34.06 | -34.06 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-02 | 452908 | 18729 | | 79.68 | -79.68 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-03 | 452908 | 18729 | | 79.68 | -79.68 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-04 | 452908 | 18729 | | 79.68 | -79.68 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-05 | 452908 | 18729 | | 17.40 | -17.40 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-06 | 452908 | 18729 | | 11.04 | -11.04 | OFFICE ESSENTIAL | |
| 11/08/19 | 21-5 | 02001575-07 | 452908 | 18729 | | 8.00 | -8.00 | OFFICE ESSENTIAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 110
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | (cont'd) | | | | | | |
| 11/08/19 | 21-5 | 02001575-08 | 452908 | 18729 OFFICE ESSENTIAL | | 8.79 | -8.79 | BLACK SHARPIES-EXTRA FINE | |
| 11/08/19 | 21-5 | 02001575-09 | 452908 | 18729 OFFICE ESSENTIAL | | 5.46 | -5.46 | SIGN & DATE STICKERS | |
| 11/08/19 | 21-5 | 02001575-10 | 452908 | 18729 OFFICE ESSENTIAL | | 19.09 | -19.09 | CALENDAR | |
| 11/08/19 | 21-5 | 02001575-11 | 452908 | 18729 OFFICE ESSENTIAL | | 14.20 | -14.20 | POST IT NOTES 1.5 X 2 IN | |
| 11/08/19 | 21-5 | 02001575-12 | 452908 | 18729 OFFICE ESSENTIAL | | 39.98 | -39.98 | POST IT NOTE POPUPS | |
| 12/11/19 | 17-6 | 02002124-01 | | 18729 OFFICE ESSENTIAL | | | 45.00 | #POSTLEG BLACK 2" | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.98 | | 0588SCHNUCKS TWIN OAKS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.93 | | 0588SCHNUCKS TWIN OAKS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 41.29 | | 0588SCHNUCKS TWIN OAKS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 112.45 | | 0588MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 130.00 | | 0588SQ *PENNY'S DELIGHTS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 330.00 | | 0588SQ *PENNY'S DELIGHTS | |
| TOTAL | GENERAL SUPPLIES | | | | 4,730.00 | 2,255.10 | 288.60 | | 2,186.30 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452286 | 25697 HEARTLAND SCHOOL | | 360.00 | .00 | RAMBLER 3 CREDIT CARD | |
| 09/20/19 | 21-3 | | 452286 | 25697 HEARTLAND SCHOOL | | 180.00 | .00 | RAMBLER 3 CREDIT CARD | |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 28,473.00 | 70,217.36 | 13,688.60 | | -55,432.96 |
| 44-2525-0813-1-08130-4425250813108130 | | | | | | | | | |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 11-5 | | | | .00 | | | | |
| 12/19/19 | 17-6 | 02002192-01 | | 013650 TECH ELECTRONICS | | | 2,772.50 | FURNISH & INSTALL PORTABL | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | 2,772.50 | | -2,772.50 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | 2,772.50 | | -2,772.50 |
| TOTAL FUNCTION - FINANCIAL ACCOUNTING | | | | | 28,473.00 | 70,217.36 | 16,461.10 | | -58,205.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425250813108130 - FINANCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|------------------------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| TOTAL LOCATION - FINANCE OFFICE | | | | | 28,473.00 | 70,217.36 | 16,461.10 | | -58,205.46 |
| 11-2331-0816-1-08160-1123310816108160 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6316 | | | TECH RELATED SERVICE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH RELATED SERVICE | | .00 | .00 | .00 | | .00 |
| 6319 | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | | .00 |
| 6337 | | | TECH-REPAIRS AND MAINT | | 120,175.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/08/19 | 17-4 | 02001524-01 | | 22241 | COMPUTER INFORMA | | 34,560.00 | ANNUAL PEOPLEWARE AGREEME | |
| 10/08/19 | 17-4 | 02001524-02 | | 22241 | COMPUTER INFORMA | | 5,760.00 | HOSTING - CLOUD CHOICE | |
| 10/08/19 | 17-4 | 02001524-03 | | 22241 | COMPUTER INFORMA | | 1,000.00 | CLOUD CHOICE DATA WAREHOU | |
| 10/08/19 | 17-4 | 02001524-04 | | 22241 | COMPUTER INFORMA | | 3,128.00 | CAMPUS LEARNING SITE LI | |
| 10/08/19 | 17-4 | 02001524-05 | | 22241 | COMPUTER INFORMA | | 7,680.00 | ONLINE REGISTRATION PRI | |
| 10/08/19 | 17-4 | 02001524-06 | | 22241 | COMPUTER INFORMA | | 10,000.00 | SOFTWARE SUPPORT - 12 MON | |
| 10/08/19 | 17-4 | 02001524-07 | | 22241 | COMPUTER INFORMA | | 360.00 | CUSTOM PROGRAMMING - MISS | |
| 10/08/19 | 17-4 | 02001524-08 | | 22241 | COMPUTER INFORMA | | 600.00 | TABLEAU DESKTOP PROFESSIO | |
| 10/08/19 | 17-4 | 02001524-09 | | 22241 | COMPUTER INFORMA | | 440.00 | TABLEAU SERVER ANNUAL LIC | |
| 10/08/19 | 17-4 | 02001524-10 | | 22241 | COMPUTER INFORMA | | 2,880.00 | CIC ONGOING LEARNING PLAN | |
| 10/11/19 | 21-4 | 02001524-01 | 452576 | 22241 | COMPUTER INFORMA | 34,560.00 | -34,560.00 | ANNUAL PEOPLEWARE AGREEME | |
| 10/11/19 | 21-4 | 02001524-02 | 452576 | 22241 | COMPUTER INFORMA | 5,760.00 | -5,760.00 | HOSTING - CLOUD CHOICE | |
| 10/11/19 | 21-4 | 02001524-03 | 452576 | 22241 | COMPUTER INFORMA | 1,000.00 | -1,000.00 | CLOUD CHOICE DATA WAREHOU | |
| 10/11/19 | 21-4 | 02001524-04 | 452576 | 22241 | COMPUTER INFORMA | 3,128.00 | -3,128.00 | CAMPUS LEARNING SITE LI | |
| 10/11/19 | 21-4 | 02001524-05 | 452576 | 22241 | COMPUTER INFORMA | 7,680.00 | -7,680.00 | ONLINE REGISTRATION PRI | |
| 10/11/19 | 21-4 | 02001524-06 | 452576 | 22241 | COMPUTER INFORMA | 10,000.00 | -10,000.00 | SOFTWARE SUPPORT - 12 MON | |
| 10/11/19 | 21-4 | 02001524-07 | 452576 | 22241 | COMPUTER INFORMA | 360.00 | -360.00 | CUSTOM PROGRAMMING - MISS | |
| 10/11/19 | 21-4 | 02001524-08 | 452576 | 22241 | COMPUTER INFORMA | 600.00 | -600.00 | TABLEAU DESKTOP PROFESSIO | |
| 10/11/19 | 21-4 | 02001524-09 | 452576 | 22241 | COMPUTER INFORMA | 440.00 | -440.00 | TABLEAU SERVER ANNUAL LIC | |
| 10/11/19 | 21-4 | 02001524-10 | 452576 | 22241 | COMPUTER INFORMA | 2,880.00 | -2,880.00 | CIC ONGOING LEARNING PLAN | |
| 10/29/19 | 17-4 | 02001716-01 | | 26960 | POWERSCHOOL GROU | | 156.49 | PERSONNEL BUDGETING M & S | |
| 10/29/19 | 17-4 | 02001717-01 | | 26960 | POWERSCHOOL GROU | | 3,112.30 | EMPLOYEE ACCESS CENTER M& | |
| 10/29/19 | 17-4 | 02001717-02 | | 26960 | POWERSCHOOL GROU | | 1,847.91 | FIXED ASSETS M&S | |
| 10/29/19 | 17-4 | 02001717-03 | | 26960 | POWERSCHOOL GROU | | 453.61 | UNIFIED ADMIN EFP CUSTOMI | |
| 10/29/19 | 17-4 | 02001717-04 | | 26960 | POWERSCHOOL GROU | | 1,616.43 | UNIFIED ADMIN EFP PURCHAS | |
| 10/29/19 | 17-4 | 02001717-05 | | 26960 | POWERSCHOOL GROU | | 426.36 | UNIFIED ADMIN EFP TRAININ | |
| 10/29/19 | 17-4 | 02001717-06 | | 26960 | POWERSCHOOL GROU | | 3,316.70 | ESCHOOLPLUS INFORMATION T | |
| 10/29/19 | 17-4 | 02001717-07 | | 26960 | POWERSCHOOL GROU | | 5,790.16 | FOUR J'S SYSTEM SOFTWARE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|-------------------------------|------------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6337 | TECH-REPAIRS AND MAINT | | (cont'd) | | | | | | |
| 10/29/19 | 17-4 | 02001717-08 | | 26960 POWERSCHOOL GROU | | | 1,106.86 | UNIFIED ADMIN EFP HARDWAR | |
| 10/29/19 | 17-4 | 02001717-09 | | 26960 POWERSCHOOL GROU | | | 686.11 | UNIFIED ADMIN EFP CUSTOMI | |
| 10/29/19 | 17-4 | 02001717-10 | | 26960 POWERSCHOOL GROU | | | 1,172.95 | UNIFIED ADMIN EFP CUSTOMI | |
| 10/29/19 | 17-4 | 02001717-11 | | 26960 POWERSCHOOL GROU | | | 11,259.34 | EFINANCEPLUS FINANCIAL AC | |
| 10/29/19 | 17-4 | 02001717-12 | | 26960 POWERSCHOOL GROU | | | 17,817.20 | EFINANCEPLUS HUMAN RESOUR | |
| 10/29/19 | 17-4 | 02001717-13 | | 26960 POWERSCHOOL GROU | | | 2,067.50 | UNIFIED INSIGHT OPERATION | |
| 10/29/19 | 17-4 | 02001717-14 | | 26960 POWERSCHOOL GROU | | | 727.25 | UNIFIED ADMIN EFP CUSTOMI | |
| 10/29/19 | 17-4 | 02001717-15 | | 26960 POWERSCHOOL GROU | | | 1,921.05 | UNIFIED ADMIN EFP POSITIO | |
| 10/29/19 | 17-4 | 02001717-16 | | 26960 POWERSCHOOL GROU | | | 1,781.61 | FOUR J'S SYSTEM SOFTWARE | |
| 10/29/19 | 17-4 | 02001717-17 | | 26960 POWERSCHOOL GROU | | | 5,421.63 | EFINANCE PLUS INFORMATION | |
| 10/29/19 | 17-4 | 02001717-18 | | 26960 POWERSCHOOL GROU | | | 1,176.00 | PERSONNEL BUDGETING M&S F | |
| 11/01/19 | 21-4 | 02001716-01 | 452849 | 26960 POWERSCHOOL GROU | | 156.49 | -156.49 | PERSONNEL BUDGETING M & S | |
| 11/01/19 | 21-4 | 02001717-01 | 452849 | 26960 POWERSCHOOL GROU | | 3,112.30 | -3,112.30 | EMPLOYEE ACCESS CENTER M& | |
| 11/01/19 | 21-4 | 02001717-02 | 452849 | 26960 POWERSCHOOL GROU | | 1,847.91 | -1,847.91 | FIXED ASSETS M&S | |
| 11/01/19 | 21-4 | 02001717-03 | 452849 | 26960 POWERSCHOOL GROU | | 453.61 | -453.61 | UNIFIED ADMIN EFP CUSTOMI | |
| 11/01/19 | 21-4 | 02001717-04 | 452849 | 26960 POWERSCHOOL GROU | | 1,616.43 | -1,616.43 | UNIFIED ADMIN EFP PURCHAS | |
| 11/01/19 | 21-4 | 02001717-05 | 452849 | 26960 POWERSCHOOL GROU | | 426.36 | -426.36 | UNIFIED ADMIN EFP TRAININ | |
| 11/01/19 | 21-4 | 02001717-06 | 452849 | 26960 POWERSCHOOL GROU | | 3,316.70 | -3,316.70 | ESCHOOLPLUS INFORMATION T | |
| 11/01/19 | 21-4 | 02001717-07 | 452849 | 26960 POWERSCHOOL GROU | | 5,790.16 | -5,790.16 | FOUR J'S SYSTEM SOFTWARE | |
| 11/01/19 | 21-4 | 02001717-08 | 452849 | 26960 POWERSCHOOL GROU | | 1,106.86 | -1,106.86 | UNIFIED ADMIN EFP HARDWAR | |
| 11/01/19 | 21-4 | 02001717-09 | 452849 | 26960 POWERSCHOOL GROU | | 686.11 | -686.11 | UNIFIED ADMIN EFP CUSTOMI | |
| 11/01/19 | 21-4 | 02001717-10 | 452849 | 26960 POWERSCHOOL GROU | | 1,172.95 | -1,172.95 | UNIFIED ADMIN EFP CUSTOMI | |
| 11/01/19 | 21-4 | 02001717-11 | 452849 | 26960 POWERSCHOOL GROU | | 11,259.34 | -11,259.34 | EFINANCEPLUS FINANCIAL AC | |
| 11/01/19 | 21-4 | 02001717-12 | 452849 | 26960 POWERSCHOOL GROU | | 17,817.20 | -17,817.20 | EFINANCEPLUS HUMAN RESOUR | |
| 11/01/19 | 21-4 | 02001717-13 | 452849 | 26960 POWERSCHOOL GROU | | 2,067.50 | -2,067.50 | UNIFIED INSIGHT OPERATION | |
| 11/01/19 | 21-4 | 02001717-14 | 452849 | 26960 POWERSCHOOL GROU | | 727.25 | -727.25 | UNIFIED ADMIN EFP CUSTOMI | |
| 11/01/19 | 21-4 | 02001717-15 | 452849 | 26960 POWERSCHOOL GROU | | 1,921.05 | -1,921.05 | UNIFIED ADMIN EFP POSITIO | |
| 11/01/19 | 21-4 | 02001717-16 | 452849 | 26960 POWERSCHOOL GROU | | 1,781.61 | -1,781.61 | FOUR J'S SYSTEM SOFTWARE | |
| 11/01/19 | 21-4 | 02001717-17 | 452849 | 26960 POWERSCHOOL GROU | | 5,421.63 | -5,421.63 | EFINANCE PLUS INFORMATION | |
| 11/01/19 | 21-4 | 02001717-18 | 452849 | 26960 POWERSCHOOL GROU | | 1,176.00 | -1,176.00 | PERSONNEL BUDGETING M&S F | |
| 11/27/19 | 13-5 | | | | 15,000.00 | | | | |
| TOTAL | TECH-REPAIRS AND MAINT | | | | 135,175.00 | 128,265.46 | .00 | | 6,909.54 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002207-01 | | 27289 TIMECLOCK PLUS / | | | 9,360.00 | ANNUAL LICENSES RENEWAL F | |
| 12/20/19 | 17-6 | 02002207-02 | | 27289 TIMECLOCK PLUS / | | | 500.00 | ADDITIONAL LICENSES | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | 9,860.00 | | -9,860.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 135,175.00 | 128,265.46 | 9,860.00 | | -2,950.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4423310816108160 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 44-2331-0816-1-08160-4423310816108160 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6544 | | | | | 23,167.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/27/19 | | 13-5 | | -15,000.00 | | | | |
| TOTAL | | | | | 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 | 128,265.46 | 9,860.00 | | 5,216.54 |
| TOTAL LOCATION - DISTRICT COMPUTER DEPT | | | | | 143,342.00 | 128,265.46 | 9,860.00 | | 5,216.54 |
| 11-2323-0817-1-08170-1123230817108170 - HR | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 14.29 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 14.29 | .00 | | -14.29 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | .98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | .98 | .00 | | - .98 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | .89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | .89 | .00 | | - .89 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | .21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | .21 | .00 | | - .21 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------------------|--------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | .00 | 300.00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 17-5 | 02002011-01 | | 26377 FRONTLINE TECHNO | | | 95.00 | PROFESSIONAL LEARNING MGT | |
| 12/11/19 | 13-6 | | | | 395.00 | | | FROM PURCH SERV | |
| 12/13/19 | 21-6 | 02002011-01 | 453279 | 26377 FRONTLINE TECHNO | | 95.00 | -95.00 | PROFESSIONAL LEARNING MGT | |
| TOTAL | | PROFESSIONAL SERVICES | | | 395.00 | 395.00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | 20,000.00 | 31,365.35 | .00 | BEGINNING BALANCE | |
| 12/11/19 | 13-6 | | | | 11,365.35 | | | FROM PURCH SERV | |
| 01/06/20 | 19-6 | | SHJULYP | | | 419.99 | | 2682AMAZON.COM*MA5RK3FM1 | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | 31,365.35 | 31,785.34 | .00 | | -419.99 |
| 6343 | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/23/19 | 17-3 | 02001336-01 | | 22013 CINDI M NELSON | | | 171.00 | MOASPA CONFERENCE MILEAGE | |
| 09/23/19 | 17-3 | 02001336-02 | | 22013 CINDI M NELSON | | | 31.77 | EXPENSE REIMBURSEMENT | |
| 09/27/19 | 21-3 | 02001336-01 | EIMBURSEMENT | 22013 CINDI M NELSON | | .00 | -171.00 | MOASPA CONFERENCE MILEAGE | |
| 09/27/19 | 21-3 | 02001336-02 | 452348 | 22013 CINDI M NELSON | | 31.77 | -31.77 | EXPENSE REIMBURSEMENT | |
| 12/04/19 | 17-6 | 02002051-01 | | 21850 SHRCSA C/O MARK | | | 60.00 | MOASPA-STL HOLIDAY LUNCH | |
| 12/06/19 | 21-6 | 02002051-01 | 453226 | 21850 SHRCSA C/O MARK | | 60.00 | -60.00 | MOASPA-STL HOLIDAY LUNCH | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 381.20 | | 2252CAMDEN ON THE LAKE RE | |
| TOTAL | | TRAVEL | | | 800.00 | 472.97 | .00 | | 327.03 |
| 6362 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 157.50 | | 2252THE WEBSTER KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 157.50 | | 2252THE WEBSTER KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 500.28 | | 0793INDEED | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 501.59 | | 0793INDEED | |
| 01/06/20 | 19-6 | | SHJULYP | | | 209.94 | | 2252INDEED | |
| 01/06/20 | 19-6 | | SHAUGP | | | 87.00 | | 2252THE WEBSTER KIRKWOOD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 105.00 | | 2252THE WEBSTER KIRKWOOD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 488.20 | | 2252INDEED | |
| TOTAL | | ADVERTISING | | | 1,000.00 | 2,207.01 | .00 | | -1,207.01 |
| 6363 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | 100.00 | .00 | .00 | | 100.00 |
| 6371 | | | | | 300.00 | 309.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 12/11/19 | 13-6 | | | | 9.00 | | | FROM PURCH SERV | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 309.00 | 309.00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | 28,905.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 24-3 | | 1421 | | | -160.46 | | 1421/35939/09-05/NEW TCHR | |
| 10/15/19 | 24-3 | | 1421 | | | -160.46 | | 1421/35939/09-05/NEW TCHR | |
| 12/11/19 | 13-6 | | | | -140.00 | | | TRF TO OTHER CONTRACT | |
| 12/11/19 | 13-6 | | | | -9.00 | | | TRF TO DUES | |
| 12/11/19 | 13-6 | | | | -11,365.35 | | | TRF TO TECH REPAIRS | |
| 12/11/19 | 13-6 | | | | -395.00 | | | TRF TO PROF SERV | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 545.00 | | 0793IN *JOBFAIRX | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 292.80 | | 2252ROBUST WINE BAR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 352.27 | | 2252MELLOW MUSHROOM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 600.51 | | 07934IMPRINT | |
| 01/06/20 | 19-6 | | SHAUGP | | | -26.78 | | 0793PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -24.27 | | 2252MELLOW MUSHROOM #209 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 317.51 | | 2252MIKE DUFFY S PUB & GR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 347.69 | | 0793PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 586.50 | | 0793FILOMENAS ITALIAN KIT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 700.00 | | 0793SQ *PENNY'S DELIGHTS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 16,995.65 | 3,370.31 | .00 | | 13,625.34 |
| 6411 | | GENERAL SUPPLIES | | | 10,000.00 | 289.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 17-3 | 02001220-01 | | 18729 OFFICE ESSENTIAL | | | 165.25 | TONER, COMP 656X HI YD BL | |
| 09/13/19 | 17-3 | 02001220-02 | | 18729 OFFICE ESSENTIAL | | | 68.00 | TONER, HP 305A, CN | |
| 09/13/19 | 17-3 | 02001220-03 | | 18729 OFFICE ESSENTIAL | | | 68.00 | TONER, HP 305A, YL | |
| 09/13/19 | 17-3 | 02001220-04 | | 18729 OFFICE ESSENTIAL | | | 68.00 | TONER, HP 305A, MG | |
| 09/13/19 | 17-3 | 02001220-05 | | 18729 OFFICE ESSENTIAL | | | 56.68 | TONER, HP 305A, BK | |
| 09/13/19 | 17-3 | 02001220-06 | | 18729 OFFICE ESSENTIAL | | | 59.97 | AT A GLANCE MONTHLY PLANN | |
| 09/13/19 | 17-3 | 02001220-07 | | 18729 OFFICE ESSENTIAL | | | 13.68 | UNIVERSAL STAINLESS STEEL | |
| 10/04/19 | 21-3 | 02001220-01 452520 | | 18729 OFFICE ESSENTIAL | | 165.25 | -165.25 | TONER, COMP 656X HI YD BL | |
| 10/04/19 | 21-3 | 02001220-02 CIV1042623 | | 18729 OFFICE ESSENTIAL | | .00 | .00 | TONER, HP 305A, CN | |
| 10/04/19 | 21-3 | 02001220-02 452520 | | 18729 OFFICE ESSENTIAL | | 68.00 | -68.00 | TONER, HP 305A, CN | |
| 10/04/19 | 21-3 | 02001220-03 CIV1042623 | | 18729 OFFICE ESSENTIAL | | .00 | .00 | TONER, HP 305A, YL | |
| 10/04/19 | 21-3 | 02001220-03 452520 | | 18729 OFFICE ESSENTIAL | | 68.00 | -68.00 | TONER, HP 305A, YL | |
| 10/04/19 | 21-3 | 02001220-04 452520 | | 18729 OFFICE ESSENTIAL | | 68.00 | -68.00 | TONER, HP 305A, MG | |
| 10/04/19 | 21-3 | 02001220-04 CIV1042623 | | 18729 OFFICE ESSENTIAL | | .00 | .00 | TONER, HP 305A, MG | |
| 10/04/19 | 21-3 | 02001220-05 CIV1042623 | | 18729 OFFICE ESSENTIAL | | .00 | .00 | TONER, HP 305A, BK | |
| 10/04/19 | 21-3 | 02001220-05 452520 | | 18729 OFFICE ESSENTIAL | | 56.68 | -56.68 | TONER, HP 305A, BK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/04/19 | 21-3 | 02001220-06 | CIV1042623 | 18729 OFFICE ESSENTIAL | | .00 | .00 | AT A GLANCE MONTHLY PLANN | |
| 10/04/19 | 21-3 | 02001220-06 | 452520 | 18729 OFFICE ESSENTIAL | | 59.97 | -59.97 | AT A GLANCE MONTHLY PLANN | |
| 10/04/19 | 21-3 | 02001220-07 | 452520 | 18729 OFFICE ESSENTIAL | | 13.68 | -13.68 | UNIVERSAL STAINLESS STEEL | |
| 10/04/19 | 21-3 | 02001220-07 | CIV1042623 | 18729 OFFICE ESSENTIAL | | .00 | .00 | UNIVERSAL STAINLESS STEEL | |
| 10/14/19 | 17-4 | 02001586-01 | | 26543 ARCH ENGRAVING | | | 178.50 | BOOK CLOCKS FOR DECEMBER | |
| 11/01/19 | 17-4 | 02001770-01 | | 27320 STANGE COMPANY / | | | 2,611.28 | 25 YEAR GOLD SERVICE PINS | |
| 11/08/19 | 21-5 | 02001586-01 | 452872 | 26543 ARCH ENGRAVING | | 178.50 | -178.50 | BOOK CLOCKS FOR DECEMBER | |
| 11/27/19 | 17-5 | 02002012-01 | | 26543 ARCH ENGRAVING | | | 59.50 | BOOK CLOCK FOR DEC RETIRE | |
| 11/27/19 | 17-5 | 02002013-01 | | 18741 SAM'S CLUB | | | 350.00 | CAKE FOR DECEMBER RETIREM | |
| 12/13/19 | 21-6 | 02002012-01 | 453252 | 26543 ARCH ENGRAVING | | 59.50 | -59.50 | BOOK CLOCK FOR DEC RETIRE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.01 | | 0793BARNARD STAMP CO | |
| 01/06/20 | 19-6 | | SHAUGP | | | 117.29 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 157.71 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 450.38 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 12.99 | | 0793OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -26.54 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.09 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.27 | | 0793OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.00 | | 0793DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 24.99 | | 0793PARTY CITY 564 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.25 | | 0793MO SEC OF STATE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 45.10 | | 0793SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.53 | | 0793SCHNUCKS DES PERES | |
| TOTAL | GENERAL | SUPPLIES | | | 10,000.00 | 1,934.15 | 2,961.28 | | 5,104.57 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 1,000.00 | .00 | 225.60 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02001000-01 | 452345 | 16339 CDW.G, INC. | | 225.60 | -225.60 | HP 27ER - LED MONITOR - F | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 1,000.00 | 225.60 | .00 | | 774.40 |
| 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 | | | | | 63,965.00 | 40,715.75 | 2,961.28 | | 20,287.97 |
| 22-2323-0817-1-08170-2223230817108170 | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-------------|--------------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| 44-2323-0817-1-08170-4423230817108170 - HR | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/19/19 | | 17-6 | 02002192-01 | 013650 TECH ELECTRONICS | | | 1,386.25 | FURNISH & INSTALL PORTABL | |
| TOTAL | | | | | .00 | .00 | 1,386.25 | | -1,386.25 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | 1,386.25 | | -1,386.25 |
| TOTAL FUNCTION - STAFF RELATIONS | | | | | 63,965.00 | 40,715.75 | 4,347.53 | | 18,901.72 |
| 11-2551-0817-1-08170-1125510817108170 - HR | | | | | | | | | |
| 6342 | | | | | .00 | .00 | 140.00 | BEGINNING BALANCE | .00 |
| 11/01/19 | | 21-4 | 02000522-01 | 452832 011370 FIRST STUDENT IN | | 140.00 | -140.00 | BUS RENTAL FOR NEW TEACHE | |
| 12/11/19 | | 13-6 | | | | 140.00 | | FROM PURCH SERV | |
| TOTAL | | | | | 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 | | | | | 64,105.00 | 40,855.75 | 4,347.53 | | 18,901.72 |
| 11-2574-0818-1-08180-1125740818108180 - PROD DEPT | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|---------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | SUPPLEMENTAL PAY | (cont'd) | | | | | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6153 | | | SUBSTITUTE SALARIES-SUPP | | 12,540.00 | 2,481.73 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 681.19 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 910.85 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 938.09 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 506.03 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 809.64 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 576.09 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 743.47 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE SALARIES-SUPP | | 12,540.00 | 7,647.09 | .00 | | 4,892.91 |
| 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 | |
| | 09/13/19 | 22-3 | | | | 17.09 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 8.54 | | PAYROLL CHARGES-FRINGE | |
| | 10/04/19 | 11-3 | | | .00 | | | | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 25.63 | .00 | | -25.63 |
| 6231 | | | SOCIAL SECURITY | | 778.00 | 153.87 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 42.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 56.47 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 58.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 31.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 50.20 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 46.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 778.00 | 474.13 | .00 | | 303.87 |
| 6232 | | | MEDICARE | | 182.00 | 35.99 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 9.88 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 13.21 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 13.60 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 7.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 11.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 8.35 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 10.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 182.00 | 110.89 | .00 | | 71.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|--------------------------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | REPAIRS AND MAINTENANCE | | 100,661.00 | 7,800.10 | 76,669.77 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | 5,648.54 | -5,648.54 | ANNUAL MAINTENANCE ON COP | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 09/13/19 | 21-3 | 02000256-01 | 452178 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 09/20/19 | 21-3 | 02000255-01 | 452275 | 003500 SUMNERONE INC. | | 1,778.33 | -1,778.33 | ANNUAL MAINTENANCE ON SCH | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | 5,080.87 | -5,080.87 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000256-01 | 452475 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 10/04/19 | 21-3 | 02000257-01 | 452521 | 12014 PAVYER PRINTING | | 219.75 | -219.75 | ANNUAL MAINTENANCE AND BL | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | 1,778.33 | -1,778.33 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | -25.00 | 25.00 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | -25.00 | 25.00 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000255-01 | 452816 | 003500 SUMNERONE INC. | | -25.00 | 25.00 | ANNUAL MAINTENANCE ON SCH | |
| 11/01/19 | 21-4 | 02000256-01 | 452816 | 003500 SUMNERONE INC. | | 4,665.26 | -4,665.26 | ANNUAL MAINTENANCE ON COP | |
| 11/01/19 | 21-4 | 02000256-01 | 452816 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 11/27/19 | 21-5 | 02000255-01 | 453131 | 003500 SUMNERONE INC. | | 1,778.33 | -1,778.33 | ANNUAL MAINTENANCE ON SCH | |
| 12/06/19 | 21-6 | 02000256-01 | 453193 | 003500 SUMNERONE INC. | | 4,792.69 | -4,792.69 | ANNUAL MAINTENANCE ON COP | |
| 12/06/19 | 21-6 | 02000256-01 | 453193 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| 12/06/19 | 21-6 | 02000256-01 | 453193 | 003500 SUMNERONE INC. | | -50.00 | 50.00 | ANNUAL MAINTENANCE ON COP | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | 100,661.00 | 32,667.20 | 51,802.67 | | 16,191.13 |
| 6337 | | | TECH-REPAIRS AND MAINT | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6391 | | | OTHER PURCHASED SERVICES | | 6,500.00 | 1,898.53 | 300.00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001124-01 | | 003500 SUMNERONE INC. | | | 2,000.00 | PAPER CUT -CREATING DIREC | |
| 09/13/19 | 21-3 | 02000905-01 | 452178 | 003500 SUMNERONE INC. | | 150.00 | -150.00 | COPY MACHINE MOVE - KYOCE | |
| 09/13/19 | 21-3 | 02000905-02 | 2271790 | 003500 SUMNERONE INC. | | .00 | .00 | COPY MACHINE MOVE - KYOCE | |
| 09/13/19 | 21-3 | 02000905-02 | 452178 | 003500 SUMNERONE INC. | | 150.00 | -150.00 | COPY MACHINE MOVE - KYOCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 6,500.00 | 2,198.53 | 2,000.00 | | 2,301.47 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------------|----------------|------------|------------------------|------------|--------------|--------------|--------------------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | | | 99,908.00 | 36,454.69 | 550.11 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001122-01 | | 012520 MIDLAND PAPER | | | 66.60 | PADDING COMPOUND - WHITE | |
| 09/06/19 | 17-3 | 02001123-01 | | 18729 OFFICE ESSENTIAL | | | 30.46 | BOX TAPE - 6 ROLE PACKAGE | |
| 09/06/19 | 17-3 | 02001123-02 | | 18729 OFFICE ESSENTIAL | | | 205.80 | RUBBER BANDS - SIZE 19 | |
| 09/06/19 | 17-3 | 02001123-03 | | 18729 OFFICE ESSENTIAL | | | 343.00 | RUBBER BANDS - SIZE 64 | |
| 09/12/19 | 21-3 | 02000439-01 | 452190 | 010710 GRIMCO INC | | 550.11 | | -550.11 POSTER PAPER 60 IN X 50 Y | |
| 09/20/19 | 21-3 | 02001122-01 | IN01174388 | 012520 MIDLAND PAPER | | 66.61 | | -66.60 PADDING COMPOUND - WHITE | |
| 09/20/19 | 21-3 | 02001122-01 | IN01174388 | 012520 MIDLAND PAPER | | -66.61 | | 66.60 PADDING COMPOUND - WHITE | |
| 09/20/19 | 21-3 | 02001122-01 | 452315 | 012520 MIDLAND PAPER | | 65.94 | | -66.60 PADDING COMPOUND - WHITE | |
| 09/20/19 | 21-3 | 02001123-01 | 452301 | 18729 OFFICE ESSENTIAL | | 30.46 | | -30.46 BOX TAPE - 6 ROLE PACKAGE | |
| 09/20/19 | 21-3 | 02001123-02 | 452301 | 18729 OFFICE ESSENTIAL | | 205.80 | | -205.80 RUBBER BANDS - SIZE 19 | |
| 09/20/19 | 21-3 | 02001123-03 | 452301 | 18729 OFFICE ESSENTIAL | | 343.00 | | -343.00 RUBBER BANDS - SIZE 64 | |
| 09/24/19 | 17-3 | 02001352-01 | | 24044 CONTRACT PAPER G | | | 20,277.60 | WHITE COPY PAPER 8.5X11 2 | |
| 11/01/19 | 21-4 | 02001352-01 | 452815 | 24044 CONTRACT PAPER G | | 20,277.60 | | -20,277.60 WHITE COPY PAPER 8.5X11 2 | |
| 11/25/19 | 17-5 | 02001995-01 | | 012520 MIDLAND PAPER | | | 532.00 | POSTER PRINTER PAPER 54 X | |
| 11/25/19 | 17-5 | 02001995-02 | | 012520 MIDLAND PAPER | | | 40.00 | CUT CHARGE FOR POSTER PAP | |
| 12/19/19 | 21-6 | 02001995-01 | 453409 | 012520 MIDLAND PAPER | | 526.68 | | -532.00 POSTER PRINTER PAPER 54 X | |
| 12/19/19 | 21-6 | 02001995-02 | 453409 | 012520 MIDLAND PAPER | | 40.00 | | -40.00 CUT CHARGE FOR POSTER PAP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 40.31 | | 1726HARBOR FREIGHT TOOLS | |
| 01/06/20 | 17-6 | 02002221-01 | | 012520 MIDLAND PAPER | | | 34.80 | POSTER BOARDS 24 X 18 WHI | |
| 01/06/20 | 17-6 | 02002221-02 | | 012520 MIDLAND PAPER | | | 64.25 | POSTER BOARDS 24 X 36 X 3 | |
| TOTAL | GENERAL | SUPPLIES | | | 99,908.00 | 58,534.59 | 99.05 | | 41,274.36 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 200.00 | .00 | 18,900.00 | BEGINNING BALANCE | |
| 11/08/19 | 21-5 | 02000991-01 | 452882 | 003500 SUMNERONE INC. | | 9,450.00 | | -9,450.00 WIRELESS LAN NIC FOR COPI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 21.99 | | 1726MICRO CENTER BRNTWD-0 | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 200.00 | 9,471.99 | 9,450.00 | | -18,721.99 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 221,769.00 | 111,130.05 | 63,351.72 | | 47,287.23 |
| 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 | .00 | 62,744.40 | BEGINNING BALANCE | |
| 11/08/19 | 21-5 | 02000985-01 | 452882 | 003500 SUMNERONE INC. | | 7,280.16 | | -7,280.16 PAPER CUT FOR PRINTERS FO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 121
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE | |
|---|------|-------------|------------------------------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|--|
| 6543 | | | TECHNOLOGY EQUIPMENT/INFR (cont'd) | | | | | | | |
| 11/08/19 | 21-5 | 02000985-01 | 452882 | 003500 SUMNERONE INC. | | 7,886.84 | -7,886.84 | PAPER CUT FOR PRINTERS FO | | |
| 11/08/19 | 21-5 | 02000985-01 | 452882 | 003500 SUMNERONE INC. | | 1,820.04 | -1,820.04 | PAPER CUT FOR PRINTERS FO | | |
| 11/08/19 | 21-5 | 02000986-01 | 452882 | 003500 SUMNERONE INC. | | 14,988.00 | -14,988.00 | BLACK AND WHITE MULTI-FUN | | |
| 11/08/19 | 21-5 | 02000986-01 | 452882 | 003500 SUMNERONE INC. | | 16,237.00 | -16,237.00 | BLACK AND WHITE MULTI-FUN | | |
| 11/08/19 | 21-5 | 02000986-01 | 452882 | 003500 SUMNERONE INC. | | 3,747.00 | -3,747.00 | BLACK AND WHITE MULTI-FUN | | |
| 11/08/19 | 21-5 | 02000987-01 | 452882 | 003500 SUMNERONE INC. | | 2,700.00 | -2,700.00 | WIRELESS LAN NIC BRIDGE | | |
| 11/08/19 | 21-5 | 02000987-01 | 452882 | 003500 SUMNERONE INC. | | 2,925.00 | -2,925.00 | WIRELESS LAN NIC BRIDGE | | |
| 11/08/19 | 21-5 | 02000987-01 | 452882 | 003500 SUMNERONE INC. | | 675.00 | -675.00 | WIRELESS LAN NIC BRIDGE | | |
| 11/08/19 | 21-5 | 02000988-01 | 452882 | 003500 SUMNERONE INC. | | 1,411.00 | -1,411.00 | ONE COLOR MULTI FUNCTIONA | | |
| 11/08/19 | 21-5 | 02000988-01 | 452882 | 003500 SUMNERONE INC. | | 1,411.00 | -1,411.00 | ONE COLOR MULTI FUNCTIONA | | |
| 11/08/19 | 21-5 | 02000989-01 | 452882 | 003500 SUMNERONE INC. | | 606.68 | -606.68 | TWO PAPER CUT LICENSES FO | | |
| 11/08/19 | 21-5 | 02000989-01 | 452882 | 003500 SUMNERONE INC. | | 606.68 | -606.68 | TWO PAPER CUT LICENSES FO | | |
| 11/08/19 | 21-5 | 02000990-01 | 452882 | 003500 SUMNERONE INC. | | 225.00 | -225.00 | TWO WIRELESS LAN NICS FOR | | |
| 11/08/19 | 21-5 | 02000990-01 | 452882 | 003500 SUMNERONE INC. | | 225.00 | -225.00 | TWO WIRELESS LAN NICS FOR | | |
| 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 | 179,169.45 | 63,351.72 | | -20,752.17 | |
| TOTAL LOCATION - PRODUCTION DEPARTMENT | | | | | 221,769.00 | 179,169.45 | 63,351.72 | | -20,752.17 | |
| 11-2311-0819-1-08190-1123110819108190 - BOE | | | | | | | | | | |
| 6316 | | | | TECH RELATED SERVICE | .00 | .00 | .00 | BEGINNING BALANCE | | |
| TOTAL | | | | TECH RELATED SERVICE | .00 | .00 | .00 | | .00 | |
| 6319 | | | | PROFESSIONAL SERVICES | 4,156.00 | .00 | .00 | BEGINNING BALANCE | | |
| 09/10/19 | 17-3 | 02001155-01 | | 008480 MISSOURI SCHOOL | | | 2,275.00 | REGISTRATION FEES FOR MSB | | |
| 10/24/19 | 17-4 | 02001669-01 | | 26655 ANGIE BERNARDI | | | 207.96 | TRAVEL REIMBURSEMENT MSBA | | |
| 10/25/19 | 21-4 | 02001669-01 | 452721 | 26655 ANGIE BERNARDI | | 207.96 | -207.96 | TRAVEL REIMBURSEMENT MSBA | | |
| 11/04/19 | 17-4 | 02001792-01 | | 008480 MISSOURI SCHOOL | | | 4,317.00 | FULL POLICY MAINTENANCE S | | |
| 11/08/19 | 21-5 | 02001792-01 | 452907 | 008480 MISSOURI SCHOOL | | 4,317.00 | -4,317.00 | FULL POLICY MAINTENANCE S | | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 940.62 | -940.62 | REGISTRATION FEES FOR MSB | | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 328.13 | -328.13 | REGISTRATION FEES FOR MSB | | |
| 11/20/19 | 21-5 | 02001155-01 | 453066 | 008480 MISSOURI SCHOOL | | 284.37 | -1,006.25 | REGISTRATION FEES FOR MSB | | |
| TOTAL | | | | PROFESSIONAL SERVICES | 4,156.00 | 6,078.08 | .00 | | -1,922.08 | |
| 6332 | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 3,265.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 17-6 | 02002049-01 | | 27504 JEAN MARIE ANDRE | | | 254.62 | TRAVEL REIMBURSEMENT MSBA | |
| 12/06/19 | 21-6 | 02002049-01 | 453204 | 27504 JEAN MARIE ANDRE | | 254.62 | -254.62 | TRAVEL REIMBURSEMENT MSBA | |
| TOTAL | | | | | 3,265.00 | 254.62 | .00 | | 3,010.38 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 13,315.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/05/19 | 17-4 | 02001804-01 | | 006480 KIRKWOOD CHAMBER | | | 1,660.00 | MEMBERSHIP FEES 19/20 CHA | |
| 11/08/19 | 21-5 | 02001804-01 | 452899 | 006480 KIRKWOOD CHAMBER | | 1,660.00 | -1,660.00 | MEMBERSHIP FEES 19/20 CHA | |
| 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 |
| 6398 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | | SHAUGP | | 40.00 | | 1999JUDYS FLOWER BASKET | |
| 01/06/20 | 19-6 | | | SHAUGP | | 79.47 | | 1999MIKE DUFFY`S PUB & GR | |
| TOTAL | | | | | .00 | 119.47 | .00 | | -119.47 |
| 6411 | | | | | 60.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 40.00 | | 1999KIRKWOOD FLORIST INC | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 8.10 | | 1999ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 91.59 | | 1999JASONS DELI KKD 243 | |
| TOTAL | | | | | 60.00 | 139.69 | .00 | | -79.69 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 123
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|---------------------------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 21,653.00 | 8,251.86 | .00 | | 13,401.14 |
| 44-2311-0819-1-08190-4423110819108190 - BOE SERVICES | | | | | | | | | |
| 6543 | | | | TECHNOLOGY EQUIPMENT/INFR | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/05/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - BOE SERVICES | | | | | 21,653.00 | 8,251.86 | .00 | | 13,401.14 |
| TOTAL LOCATION - BOARD OF EDUCATION | | | | | 21,653.00 | 8,251.86 | .00 | | 13,401.14 |
| 16-1411-0820-1-08200-1614110820108200 - WAREHOUSE | | | | | | | | | |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | 4,084.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 836.31 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,740.25 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,170.01 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,869.24 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 625.86 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 503.42 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,111.59 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,247.09 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 18,187.81 | .00 | | -18,187.81 |
| 6151 | | | | SUPPORT FULL-TIME SALARIE | .00 | 14,904.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,739.66 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 44,821.32 | .00 | | -44,821.32 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | 1,529.92 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 364.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 491.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 474.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 451.79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 350.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 339.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 547.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 478.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 5,028.33 | .00 | | -5,028.33 |
| 6231 | | | SOCIAL SECURITY | | .00 | 1,152.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 278.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 369.11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 361.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 341.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 265.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 258.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 421.49 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 368.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 3,817.45 | .00 | | -3,817.45 |
| 6232 | | | MEDICARE | | .00 | 269.55 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 65.23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 92.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 84.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 79.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 62.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 60.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 98.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 86.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 899.25 | .00 | | -899.25 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | 2,612.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | 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: 125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 7,840.73 | .00 | | -7,840.73 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | 10,470.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | 10,470.00 | .00 | | -10,470.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | 4,306.80 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000932-01 452077 | | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| 09/06/19 | 21-3 | 02000932-01 452077 | | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| 09/20/19 | 21-3 | 02000932-01 452271 | | 000431 CLEAN THE UNIFOR | | 109.20 | -109.20 | MAT CLEANING GYM AREA | |
| 10/04/19 | 21-3 | 02000932-01 452470 | | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| 10/11/19 | 21-4 | 02000932-01 452572 | | 000431 CLEAN THE UNIFOR | | 109.20 | -109.20 | MAT CLEANING GYM AREA | |
| 11/15/19 | 21-5 | 02000932-01 452962 | | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| 11/15/19 | 21-5 | 02000932-01 452962 | | 000431 CLEAN THE UNIFOR | | 109.20 | -109.20 | MAT CLEANING GYM AREA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------------------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| 11/22/19 | 21-5 | 02000932-01 | 453034 | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| 12/20/19 | 21-6 | 02000932-01 | 453373 | 000431 CLEAN THE UNIFOR | | 203.70 | -203.70 | MAT CLEANING GYM AREA | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 1,549.80 | 2,757.00 | | -4,306.80 |
| 6411 | | | GENERAL SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.49 | | 1148SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 46.30 | | 1148WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 322.08 | | 1957PSGHETTIS | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 400.87 | .00 | | -400.87 |
| 6486 | | | GASOLINE-DIESEL | | .00 | 509.93 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452220 | 16461 EXXONMOBIL | | 294.34 | .00 | AUG-SEPT19: DIST. GAS | |
| 10/11/19 | 21-4 | | 452601 | 16461 EXXONMOBIL | | 153.34 | .00 | SEPT-OCT19: DIST. GAS | |
| 11/15/19 | 21-5 | | 452993 | 16461 EXXONMOBIL | | 323.89 | .00 | OCT-NOV19:DIST. GAS | |
| 12/13/19 | 21-6 | | 453296 | 16461 EXXONMOBIL | | 221.64 | .00 | NOV-DEC19:DIST. GAS | |
| TOTAL | | GASOLINE-DIESEL | | | .00 | 1,503.14 | .00 | | -1,503.14 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 94,518.70 | 2,757.00 | | -97,275.70 |
| 46-1411-0820-1-08200-4614110820108200 - WAREHOUSE | | | | | | | | | |
| 6531 | | | SITE IMPROVEMENTS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 17-4 | 02001692-01 | | 24961 COVERSPTS | | | 12,056.44 | GROWTH COVER 84' X 110' 6 | |
| TOTAL | | SITE IMPROVEMENTS | | | .00 | .00 | 12,056.44 | | -12,056.44 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | 12,056.44 | | -12,056.44 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 94,518.70 | 14,813.44 | | -109,332.14 |
| 11-2542-0820-1-08200-1125420820108200 - MAINTENANCE DEPARTMENT | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | 15,000.00 | 3,092.87 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,300.15 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 541.09 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 397.58 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 413.69 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 555.02 | | 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: 127
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | | (cont'd) | | | | | |
| | 12/13/19 | | | | | | 583.64 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | | | 435.17 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 15,000.00 | 7,319.21 | .00 | | 7,680.79 |
| 6153 | | | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | | | | | 493.44 | | PAYROLL CHARGES | |
| | 10/15/19 | | | | | | 493.44 | | PAYROLL CHARGES | |
| | 10/31/19 | | | | | | 632.40 | | PAYROLL CHARGES | |
| | 11/15/19 | | | | | | 498.24 | | PAYROLL CHARGES | |
| | 11/27/19 | | | | | | 163.77 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | | | 80.34 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 8,000.00 | 2,361.63 | .00 | | 5,638.37 |
| 6161 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | | .00 | 241.06 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 101.97 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 42.48 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 31.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 32.21 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 43.12 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 44.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 33.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | .00 | 570.28 | .00 | | -570.28 |
| 6231 | | | | | | .00 | 187.54 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 77.59 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 62.99 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 30.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 63.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 56.48 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 44.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 41.01 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 26.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | | .00 | 591.25 | .00 | | -591.25 |
| 6232 | | | | | | .00 | 43.87 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 18.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-------------------------|-------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 14.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 138.25 | .00 | | -138.25 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 34.99 | | 9267AT&T DATA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.99 | | 9267AT&T DATA | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | 69.98 | .00 | | -69.98 |
| 6319 | PROFESSIONAL SERVICES | | | | 30,500.00 | 795.00 | 13,920.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000062-01 | 452129 | 26916 GREGORY J SACKS | | 1,425.00 | -1,590.00 | DISTRICT ANNUAL ELEVATOR | |
| 09/06/19 | 21-3 | 02000063-01 | 452129 | 26916 GREGORY J SACKS | | 1,500.00 | -1,500.00 | DISTRICT ANNUAL WHEELCHAI | |
| 10/11/19 | 21-4 | 02000065-01 | 452613 | 10581 ST. LOUIS COUNTY | | 83.00 | -83.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 10/11/19 | 21-4 | 02000067-01 | 452600 | 16274 MO DIVISION OF F | | 25.00 | -25.00 | DIST-STATE ELEVATOR AND W | |
| 10/14/19 | 17-4 | 02001584-01 | | 27538 LARSON ENGINEERI | | | 2,500.00 | PROFESSIONAL ENGINEERING | |
| 10/18/19 | 21-4 | 02000069-01 | 452660 | 20139 D SCHAU & ASSOCI | | 3,500.00 | -3,500.00 | DISTRICT AHERA TRI-ANNUAL | |
| 10/25/19 | 21-4 | 02000067-01 | 452755 | 16274 MO DIVISION OF F | | 25.00 | -25.00 | DIST-STATE ELEVATOR AND W | |
| 10/25/19 | 21-4 | 02000067-01 | 452755 | 16274 MO DIVISION OF F | | 25.00 | -25.00 | DIST-STATE ELEVATOR AND W | |
| 11/08/19 | 21-5 | 02000981-01 | 452921 | 26916 GREGORY J SACKS | | 225.00 | -225.00 | RE-INSPECTIONS FOR CHAIR | |
| 11/22/19 | 21-5 | 02000065-01 | 453075 | 10581 ST. LOUIS COUNTY | | 118.00 | -118.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 11/22/19 | 21-5 | 02000065-01 | 453075 | 10581 ST. LOUIS COUNTY | | 71.00 | -71.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 11/22/19 | 21-5 | 02000065-01 | 453075 | 10581 ST. LOUIS COUNTY | | 177.00 | -177.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 11/22/19 | 21-5 | 02000065-01 | 453075 | 10581 ST. LOUIS COUNTY | | 71.00 | -71.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 12/13/19 | 21-6 | 02000065-01 | 453312 | 10581 ST. LOUIS COUNTY | | 154.00 | -154.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 12/13/19 | 21-6 | 02000065-01 | 453312 | 10581 ST. LOUIS COUNTY | | 83.00 | -83.00 | DISTRICT-COUNTY ELEVATOR/ | |
| 12/13/19 | 21-6 | 02000295-01 | 453272 | 20139 D SCHAU & ASSOCI | | 165.00 | -165.00 | DISTRICT-PROFESSIONAL SER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 130.00 | | 0561SQ *MISSOURI SCHOOL | |
| TOTAL | PROFESSIONAL SERVICES | | | | 30,500.00 | 8,572.00 | 8,608.00 | | 13,320.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 100,000.00 | 41,799.53 | 53,048.95 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000708-01 | 452070 | 000580 AMERICAN BOILER | | 3,344.00 | -3,344.00 | REPLACEMENT OF BOILER LOO | |
| 09/06/19 | 21-3 | 02000709-01 | 452070 | 000580 AMERICAN BOILER | | 945.00 | -945.00 | REPLACEMENT OF BOILER CON | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 731.66 | -731.66 | ANNUAL DISTRICT FIRE EXTI | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 1,778.15 | -1,778.15 | ANNUAL DISTRICT FIRE EXTI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------------------------------|-------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6332 | REPAIRS AND MAINTENANCE (cont'd) | | | | | | | | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 233.92 | -233.92 | ANNUAL DISTRICT FIRE EXTI | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 77.00 | -77.00 | ANNUAL DISTRICT FIRE EXTI | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 718.58 | -718.58 | ANNUAL DISTRICT FIRE EXTI | |
| 09/06/19 | 21-3 | 02000809-01 | 452090 | 27718 HOOD TECHNOLOGIE | | 310.00 | -310.00 | ANNUAL DISTRICT FIRE EXTI | |
| 09/19/19 | 17-3 | 02001313-01 | | 27718 HOOD TECHNOLOGIE | | | 965.73 | FIRE EXTINGUISHERS ANNUAL | |
| 09/26/19 | 17-3 | 02001382-01 | | 14425 TRANE | | | 760.00 | TROUBLESHOOT TRACER CONTR | |
| 09/26/19 | 17-3 | 02001387-01 | | 000580 AMERICAN BOILER | | | 1,701.13 | EMERGENCY REPAIR OF BOILE | |
| 09/27/19 | 21-3 | 02000078-01 | 452411 | 013650 TECH ELECTRONICS | | 6,649.65 | -6,649.65 | DIST-FIRE ALARM PREVENTAT | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 287.32 | -287.32 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 558.43 | -558.43 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 235.00 | -235.00 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 191.00 | -191.00 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 282.02 | -282.02 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 502.20 | -502.20 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02000809-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 490.27 | -490.27 | ANNUAL DISTRICT FIRE EXTI | |
| 09/27/19 | 21-3 | 02001313-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 706.82 | -706.82 | FIRE EXTINGUISHERS ANNUAL | |
| 09/27/19 | 21-3 | 02001313-01 | 452370 | 27718 HOOD TECHNOLOGIE | | 258.91 | -258.91 | FIRE EXTINGUISHERS ANNUAL | |
| 10/11/19 | 21-4 | 02000507-01 | 452577 | 27679 CONTRACTORS WELD | | 70.00 | -70.00 | MATERIALS TO REPAIR 2G AL | |
| 10/11/19 | 21-4 | 02000507-02 | 452577 | 27679 CONTRACTORS WELD | | 855.00 | -855.00 | LABOR TO REPAIR SLUM STAI | |
| 10/11/19 | 21-4 | 02000508-01 | 452577 | 27679 CONTRACTORS WELD | | 855.00 | -855.00 | REPAIR ALUMINUM HANDRAIL | |
| 10/11/19 | 21-4 | 02000509-01 | 452577 | 27679 CONTRACTORS WELD | | 37.75 | -37.75 | HANDRAIL AND CONCRETE REP | |
| 10/11/19 | 21-4 | 02000509-02 | 452577 | 27679 CONTRACTORS WELD | | 760.00 | -760.00 | LABOR TO REPAIR ALUMINUM | |
| 10/11/19 | 21-4 | 02001387-01 | 452561 | 000580 AMERICAN BOILER | | 1,710.13 | -1,701.13 | EMERGENCY REPAIR OF BOILE | |
| 10/18/19 | 21-4 | 02000079-01 | 452708 | 013650 TECH ELECTRONICS | | 1,485.00 | -1,485.00 | DIST-ELEVATOR MONITORING | |
| 10/18/19 | 21-4 | 02001099-01 | 452653 | 26901 CHARLES E. JARRE | | 1,413.98 | -1,413.98 | HVAC REPAIRS AS NEEDED - | |
| 10/18/19 | 21-4 | 02001382-01 | 452707 | 14425 TRANE | | 760.00 | -760.00 | TROUBLESHOOT TRACER CONTR | |
| 11/27/19 | 21-5 | 02000056-01 | 453128 | 24026 CK POWER | | 400.00 | -400.00 | MAJOR INSPECTION OF EMERG | |
| 11/27/19 | 17-5 | 02002009-01 | | 24026 CK POWER | | | 295.00 | EMERGENCY REPAIR OF GENER | |
| 11/27/19 | 17-5 | 02002010-01 | | 15842 AC SYSTEMS INC | | | 589.00 | COMBUSTION FAN MOTOR ASSE | |
| 11/27/19 | 17-5 | 02002010-02 | | 15842 AC SYSTEMS INC | | | 330.99 | EXPEDITED SHIPPING AND HA | |
| 12/06/19 | 21-6 | 02002009-01 | 453188 | 24026 CK POWER | | 295.17 | -295.00 | EMERGENCY REPAIR OF GENER | |
| 12/06/19 | 21-6 | 02002010-01 | 453169 | 15842 AC SYSTEMS INC | | 589.00 | -589.00 | COMBUSTION FAN MOTOR ASSE | |
| 12/06/19 | 21-6 | 02002010-02 | 453169 | 15842 AC SYSTEMS INC | | 330.99 | -330.99 | EXPEDITED SHIPPING AND HA | |
| 01/06/20 | 19-6 | SHSEPTP | | | | 305.00 | | 9440SCHILLER IMAGING GROU | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | 100,000.00 | 69,966.48 | 29,838.02 | | 195.50 |
| 6334 | RENTALS-EQUIPMENT | | | | | | | | |
| | | | | | 5,500.00 | 1,316.58 | | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000057-01 | 452281 | 000200 AIRGAS USA LLC | | 236.18 | -236.18 | DISTRICT TANK LEASE AND U | |
| 09/20/19 | 21-3 | 02000057-01 | 452281 | 000200 AIRGAS USA LLC | | 90.00 | -90.00 | DISTRICT TANK LEASE AND U | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6334 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/18/19 | 21-4 | 02000057-01 | 452669 | 000200 AIRGAS USA LLC | | 232.20 | -232.20 | DISTRICT TANK LEASE AND U | |
| 11/27/19 | 21-5 | 02000057-01 | 453141 | 000200 AIRGAS USA LLC | | 238.04 | -238.04 | DISTRICT TANK LEASE AND U | |
| TOTAL | | RENTALS-EQUIPMENT | | | 5,500.00 | 2,113.00 | 1,937.00 | | 1,450.00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6339 | | | | | 1,500.00 | 843.60 | 656.40 | BEGINNING BALANCE | |
| 11/08/19 | 21-5 | 02000298-01 | 452901 | 15701 LENSES UNLIMITED | | 534.10 | -534.10 | RECYCLE LAMPS AND BALLAST | |
| TOTAL | | RECYCLING | | | 1,500.00 | 1,377.70 | 122.30 | | .00 |
| 6343 | | | | | 2,000.00 | 494.96 | .00 | BEGINNING BALANCE | |
| 10/09/19 | 17-4 | 02001531-01 | | 26891 JEREMY GLEIFORST | | | 528.12 | MSPMA TRAVEL REIMBURSEMEN | |
| 10/11/19 | 21-4 | 02001531-01 | 452593 | 26891 JEREMY GLEIFORST | | 528.12 | -528.12 | MSPMA TRAVEL REIMBURSEMEN | |
| 10/14/19 | 17-4 | 02001585-01 | | 27772 RUSSELL LEARY JR | | | 285.68 | TRAVEL REIMBURSEMENT FROM | |
| 10/18/19 | 21-4 | 02001585-01 | 452683 | 27772 RUSSELL LEARY JR | | 285.68 | -285.68 | TRAVEL REIMBURSEMENT FROM | |
| 12/19/19 | 17-6 | 02002189-01 | | 26891 JEREMY GLEIFORST | | | 18.80 | MOGIC CONFERENCE TRAVEL R | |
| 12/19/19 | 17-6 | 02002190-01 | | 27813 MATTHEW DAVIS | | | 18.80 | MOGIC CONFERENCE MILEAGE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 289.12 | | 2740HILTON HOTELS | |
| TOTAL | | TRAVEL | | | 2,000.00 | 1,597.88 | 37.60 | | 364.52 |
| 6362 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | 125.00 | .00 | .00 | | 125.00 |
| 6371 | | | | | 1,000.00 | 100.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,000.00 | 100.00 | .00 | | 900.00 |
| 6391 | | | | | 4,500.00 | 1,145.00 | .00 | BEGINNING BALANCE | |
| 11/14/19 | 17-5 | 02001900-01 | | 26901 CHARLES E. JARRE | | | 1,000.00 | SEASONAL SERVICE CHILLER | |
| 11/14/19 | 17-5 | 02001901-01 | | 26901 CHARLES E. JARRE | | | 1,000.00 | SEASONAL SERVICE CHILLER | |
| 11/14/19 | 17-5 | 02001902-01 | | 26901 CHARLES E. JARRE | | | 1,000.00 | SEASONAL SERVICE CHILLER | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 4,500.00 | 1,145.00 | 3,000.00 | | 355.00 |
| 6411 | | | | | 79,000.00 | 15,033.65 | 27,948.72 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000313-01 | 452061 | 15842 AC SYSTEMS INC | | 49.00 | -49.00 | MISC. PARTS AS NEEDED - S | |
| 09/06/19 | 21-3 | 02000983-01 | 452078 | 27711 COMMON CENTS REN | | 559.98 | -559.98 | RED MAX WEED EATERS THIS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/19/19 | 17-3 | 02001311-01 | | 25918 PLUMBERS SUPPLY | | | 2,000.00 | MISC. PLUMBING PARTS AS N | |
| 09/20/19 | 21-3 | 02000537-01 | 452328 | 014720 GRAINGER INC | | 133.28 | -133.28 | HVAC PARTS AS NEEDED - RE | |
| 09/20/19 | 21-3 | 02000680-01 | 452307 | 25918 PLUMBERS SUPPLY | | 237.07 | -237.07 | MISC. PLUMBING PARTS AS N | |
| 09/20/19 | 21-3 | 02000680-01 | 452307 | 25918 PLUMBERS SUPPLY | | 178.88 | -178.88 | MISC. PLUMBING PARTS AS N | |
| 09/20/19 | 21-3 | 02000680-01 | 452307 | 25918 PLUMBERS SUPPLY | | 237.07 | -237.07 | MISC. PLUMBING PARTS AS N | |
| 09/20/19 | 21-3 | 02000680-01 | 452307 | 25918 PLUMBERS SUPPLY | | 89.68 | -89.68 | MISC. PLUMBING PARTS AS N | |
| 09/20/19 | 21-3 | 02000680-01 | 452307 | 25918 PLUMBERS SUPPLY | | 89.68 | -89.68 | MISC. PLUMBING PARTS AS N | |
| 10/01/19 | 17-3 | 02001429-01 | | 15350 CRESCENT PARTS A | | | 3,230.00 | 30LB CANS R-22 REFRIGERAN | |
| 10/03/19 | 21-3 | 02000070-01 | 452526 | 15885 ROOFERS MART, IN | | 161.60 | -161.60 | MISC. ROOFING MATERIALS - | |
| 10/03/19 | 21-3 | 02000070-01 | 452526 | 15885 ROOFERS MART, IN | | 161.60 | -161.60 | MISC. ROOFING MATERIALS - | |
| 10/03/19 | 21-3 | 02000537-01 | 452550 | 014720 GRAINGER INC | | 65.45 | -65.45 | HVAC PARTS AS NEEDED - RE | |
| 10/03/19 | 21-3 | 02000537-01 | 452550 | 014720 GRAINGER INC | | 170.45 | -170.45 | HVAC PARTS AS NEEDED - RE | |
| 10/03/19 | 21-3 | 02000537-01 | 452550 | 014720 GRAINGER INC | | 2.24 | -2.24 | HVAC PARTS AS NEEDED - RE | |
| 10/04/19 | 21-3 | 02000303-01 | 452497 | 021070 JOHNSTONE SUPPLY | | 38.06 | -38.06 | MISC. HVAC PARTS AS NEEDED | |
| 10/04/19 | 21-3 | 02000384-01 | 452524 | 25910 REINEKE DECORATI | | 62.89 | -62.89 | MISCELLANEOUS PAINTING AN | |
| 10/04/19 | 21-3 | 02000680-01 | 452522 | 25918 PLUMBERS SUPPLY | | 139.78 | -139.78 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02000680-01 | 452522 | 25918 PLUMBERS SUPPLY | | 98.30 | -98.30 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02000680-01 | 452522 | 25918 PLUMBERS SUPPLY | | 19.69 | -19.69 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02000680-01 | 452522 | 25918 PLUMBERS SUPPLY | | 64.56 | -64.56 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02001311-01 | 452522 | 25918 PLUMBERS SUPPLY | | 77.00 | -77.00 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02001311-01 | 452522 | 25918 PLUMBERS SUPPLY | | 229.01 | -229.01 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 21-3 | 02001311-01 | 452522 | 25918 PLUMBERS SUPPLY | | 161.71 | -161.71 | MISC. PLUMBING PARTS AS N | |
| 10/04/19 | 18-3 | 02001311-01 | | 25918 PLUMBERS SUPPLY | | | -56.73 | CHANGE ORDER - 1 | |
| 10/11/19 | 21-4 | 02000313-01 | 452555 | 15842 AC SYSTEMS INC | | 830.00 | -830.00 | MISC. PARTS AS NEEDED - S | |
| 10/11/19 | 21-4 | 02001429-01 | 452578 | 15350 CRESCENT PARTS A | | 3,230.00 | -3,230.00 | 30LB CANS R-22 REFRIGERAN | |
| 10/17/19 | 17-4 | 02001596-01 | | 15350 CRESCENT PARTS A | | | 16.99 | COMPRESSOR LEADS AFTER-TH | |
| 10/17/19 | 17-4 | 02001598-01 | | 25918 PLUMBERS SUPPLY | | | 2,000.00 | MISC. PLUMBING PARTS AS N | |
| 10/18/19 | 21-4 | 02000070-01 | 452698 | 15885 ROOFERS MART, IN | | 79.00 | -79.00 | MISC. ROOFING MATERIALS - | |
| 10/18/19 | 21-4 | 02000070-01 | 452698 | 15885 ROOFERS MART, IN | | 300.65 | -300.65 | MISC. ROOFING MATERIALS - | |
| 10/18/19 | 21-4 | 02000070-01 | 452698 | 15885 ROOFERS MART, IN | | 126.75 | -126.75 | MISC. ROOFING MATERIALS - | |
| 10/18/19 | 21-4 | 02000070-01 | 452698 | 15885 ROOFERS MART, IN | | 698.00 | -698.00 | MISC. ROOFING MATERIALS - | |
| 10/18/19 | 21-4 | 02000384-01 | 452697 | 25910 REINEKE DECORATI | | 29.95 | -29.95 | MISCELLANEOUS PAINTING AN | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 157.38 | -157.38 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 321.08 | -321.08 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 136.05 | -136.05 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 52.36 | -52.36 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 81.48 | -81.48 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 302.83 | -302.83 | MISC. PLUMBING PARTS AS N | |
| 10/25/19 | 21-4 | 02001311-01 | 452758 | 25918 PLUMBERS SUPPLY | | 415.41 | -424.37 | MISC. PLUMBING PARTS AS N | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/25/19 | 21-4 | 02001596-01 | 452731 | 003820 CRESCENT PLUMBIN | | 16.99 | -16.99 | COMPRESSOR LEADS AFTER-TH | |
| 10/28/19 | 20-4 | 02001596-01 | 452731 | 003820 CRESCENT PLUMBIN | | -16.99 | 16.99 | COMPRESSOR LEADS AFTER-TH | |
| 10/28/19 | 17-4 | 02001695-01 | | 030370 BSN SPORTS, LLC | | | 79.00 | UNIFORMS - MAINTENANCE-2 | |
| 10/28/19 | 17-4 | 02001695-02 | | 030370 BSN SPORTS, LLC | | | 8.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02000306-01 | 452857 | 034283 ST. LOUIS BOILER | | 91.08 | -91.08 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02000310-01 | 452864 | 15558 YORK INTERNATION | | 196.20 | -196.20 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02000310-01 | 452864 | 15558 YORK INTERNATION | | 224.80 | -224.80 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02000310-01 | 452864 | 15558 YORK INTERNATION | | 254.37 | -254.37 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02000310-01 | 452864 | 15558 YORK INTERNATION | | 241.60 | -241.60 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02000489-01 | 452856 | 14425 TRANE | | 209.88 | -209.88 | MISC. HVAC PARTS AS NEEDED | |
| 11/01/19 | 21-4 | 02001596-01 | 452817 | 15350 CRESCENT PARTS A | | 16.99 | -16.99 | COMPRESSOR LEADS AFTER-TH | |
| 11/08/19 | 13-5 | | | | | -5,782.00 | | | |
| 11/08/19 | 21-5 | 02000384-01 | 452912 | 25910 REINEKE DECORATI | | 29.95 | -29.95 | MISCELLANEOUS PAINTING AN | |
| 11/15/19 | 21-5 | 02000384-01 | 453003 | 25910 REINEKE DECORATI | | 248.72 | -248.72 | MISCELLANEOUS PAINTING AN | |
| 11/15/19 | 21-5 | 02000537-01 | 9316934240 | 014720 GRAINGER INC | | 94.71 | -94.71 | HVAC PARTS AS NEEDED - RE | |
| 11/15/19 | 21-5 | 02000537-01 | 9337480231 | 014720 GRAINGER INC | | 94.71 | -94.71 | HVAC PARTS AS NEEDED - RE | |
| 11/15/19 | 21-5 | 02000537-01 | 9316934240 | 014720 GRAINGER INC | | -94.71 | 94.71 | HVAC PARTS AS NEEDED - RE | |
| 11/15/19 | 21-5 | 02000537-01 | 9337480231 | 014720 GRAINGER INC | | -94.71 | 94.71 | HVAC PARTS AS NEEDED - RE | |
| 11/20/19 | 21-5 | 02001598-01 | 453071 | 25918 PLUMBERS SUPPLY | | 34.11 | -34.11 | MISC. PLUMBING PARTS AS N | |
| 11/20/19 | 21-5 | 02001598-01 | 453071 | 25918 PLUMBERS SUPPLY | | 18.23 | -18.23 | MISC. PLUMBING PARTS AS N | |
| 11/20/19 | 21-5 | 02001598-01 | 453071 | 25918 PLUMBERS SUPPLY | | 101.06 | -101.06 | MISC. PLUMBING PARTS AS N | |
| 11/20/19 | 21-5 | 02001598-01 | 453071 | 25918 PLUMBERS SUPPLY | | 59.92 | -59.92 | MISC. PLUMBING PARTS AS N | |
| 11/20/19 | 21-5 | 02001598-01 | 453071 | 25918 PLUMBERS SUPPLY | | 319.18 | -319.18 | MISC. PLUMBING PARTS AS N | |
| 11/27/19 | 21-5 | 02000313-01 | 62929 | 15842 AC SYSTEMS INC | | 177.00 | -177.00 | MISC. PARTS AS NEEDED - S | |
| 11/27/19 | 21-5 | 02000313-01 | 62929 | 15842 AC SYSTEMS INC | | 177.00 | -177.00 | MISC. PARTS AS NEEDED - S | |
| 11/27/19 | 21-5 | 02000313-01 | 453119 | 15842 AC SYSTEMS INC | | 177.00 | -177.00 | MISC. PARTS AS NEEDED - S | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 29.95 | -29.95 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 1.48 | -1.48 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 125.72 | -125.72 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 48.97 | -48.97 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 69.64 | -69.64 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02000384-01 | 453156 | 25910 REINEKE DECORATI | | 31.43 | -31.43 | MISCELLANEOUS PAINTING AN | |
| 11/27/19 | 21-5 | 02001598-01 | 453155 | 25918 PLUMBERS SUPPLY | | 58.86 | -58.86 | MISC. PLUMBING PARTS AS N | |
| 11/27/19 | 21-5 | 02001598-01 | 453155 | 25918 PLUMBERS SUPPLY | | 89.68 | -89.68 | MISC. PLUMBING PARTS AS N | |
| 11/27/19 | 21-5 | 02001598-01 | 453155 | 25918 PLUMBERS SUPPLY | | 176.72 | -176.72 | MISC. PLUMBING PARTS AS N | |
| 12/05/19 | 17-6 | 02002074-01 | | 15842 AC SYSTEMS INC | | | 127.00 | CONTACTOR | |
| 12/05/19 | 17-6 | 02002074-02 | | 15842 AC SYSTEMS INC | | | 68.00 | AUX CONTACTOR | |
| 12/05/19 | 17-6 | 02002074-03 | | 15842 AC SYSTEMS INC | | | 21.31 | SHIPPING & HANDLING | |
| 12/05/19 | 17-6 | 02002075-01 | | 15842 AC SYSTEMS INC | | | 658.00 | MOD GAS BOARD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/05/19 | 17-6 | 02002075-02 | | 15842 AC SYSTEMS INC | | | 76.00 | DIFF PRESSURE SWITCH | |
| 12/05/19 | 17-6 | 02002075-03 | | 15842 AC SYSTEMS INC | | | 24.09 | SHIPPING & HANDLING | |
| 12/05/19 | 17-6 | 02002076-01 | | 15842 AC SYSTEMS INC | | | 177.00 | IGNITION CONTROL DIRECT S | |
| 12/05/19 | 17-6 | 02002076-02 | | 15842 AC SYSTEMS INC | | | 19.00 | IG WIRE | |
| 12/06/19 | 21-6 | 02000489-01 | 453228 | 14425 TRANE | | 69.50 | -69.50 | MISC. HVAC PARTS AS NEEDE | |
| 12/09/19 | 17-6 | 02002101-01 | | 25918 PLUMBERS SUPPLY | | | 2,000.00 | MISC. PLUMBING PARTS AS N | |
| 12/12/19 | 17-6 | 02002136-01 | | 25910 REINEKE DECORATI | | | 2,000.00 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02000384-01 | 453305 | 25910 REINEKE DECORATI | | 31.43 | -31.43 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02000384-01 | 453305 | 25910 REINEKE DECORATI | | 214.51 | -214.51 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02000384-01 | 453305 | 25910 REINEKE DECORATI | | 146.95 | -146.95 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02000384-01 | 453305 | 25910 REINEKE DECORATI | | 78.31 | -78.31 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02000384-01 | 453305 | 25910 REINEKE DECORATI | | 62.86 | -76.73 | MISCELLANEOUS PAINTING AN | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 160.23 | -160.23 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 49.00 | -49.00 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 107.91 | -107.91 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 196.60 | -196.60 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 353.09 | -353.09 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 29.91 | -29.91 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02001598-01 | 453302 | 25918 PLUMBERS SUPPLY | | 41.95 | -41.95 | MISC. PLUMBING PARTS AS N | |
| 12/13/19 | 21-6 | 02002074-01 | 453247 | 15842 AC SYSTEMS INC | | 127.00 | -127.00 | CONTACTOR | |
| 12/13/19 | 21-6 | 02002074-02 | 453247 | 15842 AC SYSTEMS INC | | 68.00 | -68.00 | AUX CONTACTOR | |
| 12/13/19 | 21-6 | 02002074-03 | 453247 | 15842 AC SYSTEMS INC | | 21.31 | -21.31 | SHIPPING & HANDLING | |
| 12/13/19 | 21-6 | 02002075-01 | 453247 | 15842 AC SYSTEMS INC | | 658.00 | -658.00 | MOD GAS BOARD | |
| 12/13/19 | 21-6 | 02002075-02 | 453247 | 15842 AC SYSTEMS INC | | 76.00 | -76.00 | DIFF PRESSURE SWITCH | |
| 12/13/19 | 21-6 | 02002075-03 | 453247 | 15842 AC SYSTEMS INC | | 24.09 | -24.09 | SHIPPING & HANDLING | |
| 12/13/19 | 21-6 | 02002076-01 | 62975 | 15842 AC SYSTEMS INC | | .00 | -177.00 | IGNITION CONTROL DIRECT S | |
| 12/13/19 | 21-6 | 02002076-02 | 453247 | 15842 AC SYSTEMS INC | | 19.00 | -19.00 | IG WIRE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.38 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.96 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.00 | | 1056LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.09 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.50 | | 1890SURE LOCK AND KEY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.44 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.56 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.93 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.25 | | 1890SURE LOCK AND KEY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.23 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.41 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 24.64 | | 9168GRAINGER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.89 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.80 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.74 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.63 | | 2625THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 36.36 | | 1775NSC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 48.90 | | 1056TRANE SUPPLY-113715 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.28 | | 0082GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 150.00 | | 1890IRWIN PRODUCTS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 154.20 | | 0561GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 177.50 | | 1890LENS MASTERS INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 206.41 | | 9440ENVIRO SAFETY PRODUCT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 214.45 | | 1890AIRGAS SOUTH | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 215.49 | | 2005THE HOME DEPOT 3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 232.43 | | 2005THE HOME DEPOT 3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 294.06 | | 9168FROST ELECTRIC SUPPLY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 397.30 | | 9168E-CONOLIGHT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -59.94 | | 2625THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -17.92 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -4.42 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.34 | | 1775RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.68 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 5.17 | | 9317LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 5.52 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 5.60 | | 1882THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.49 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.81 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.87 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.05 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.19 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 14.12 | | 0561GRAINGER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.91 | | 1056THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.40 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.73 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.84 | | 1890PCI FILTRATION SERVIC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.97 | | 2625THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 17.92 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 20.27 | | 1890HOLT ELECTRICAL SUPPL | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 25.17 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 27.00 | | 9317ALLPARTITIONS | |

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 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|----------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.80 | | 9168VOSS LIGHTING - ST L | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.88 | | 1890MECHANICAL SUPPLY CO- | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.30 | | 9168GRAYBAR ELECTRIC COMP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.98 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 37.82 | | 1890ST. LOUIS BOILER SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.94 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 45.00 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 46.30 | | 1890MECHANICAL SUPPLY CO- | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 48.32 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 48.33 | | 1775AMAZON.COM*M63GA9NJ1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.17 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.68 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.99 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 50.92 | | 9069THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 52.21 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 52.24 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 52.62 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 57.10 | | 9317GRAINGER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 57.59 | | 9317BLINDS.COM #2150 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 58.22 | | 1890MILFORD SUPPLY | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 62.18 | | 1890JOHNSTONE SUPPLY OF F | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 63.00 | | 1890CRESCENT PARTS SOUTH S | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 63.98 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 65.39 | | 9317BLINDS.COM #2150 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 68.82 | | 1775CRESCENT PARTS WEST C | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 69.99 | | 2641HARBOR FREIGHT TOOLS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 70.58 | | 1882THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 71.92 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 72.79 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 72.96 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 79.16 | | 2625LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 83.98 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 88.80 | | 1015THE HOME DEPOT 3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 91.80 | | 0082GRAINGER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 92.58 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 92.98 | | 9317NOR*NORTHERN TOOL | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 102.39 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 104.91 | | 2625THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 107.27 | | 9317WALLGUARD.COM | |

* 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) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 107.38 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 110.00 | | 1890ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 111.50 | | 9069LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 121.18 | | 9317BLINDS.COM #2150 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 125.60 | | 1890PCI FILTRATION SERVIC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 128.15 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 134.87 | | 1890WIESE USA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 140.31 | | 1775CRESCENT PARTS WEST C | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 141.28 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 142.45 | | 1890CRESCENT PARTS WEST C | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 142.78 | | 9317AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 167.76 | | 1890PCI FILTRATION SERVIC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 172.81 | | 1858THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 196.20 | | 1015THE BRENCO CORPORATIO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 214.44 | | 1890JOHNSTONE SUPPLY OF F | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 214.50 | | 9168ALLFUSES COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 217.05 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 225.00 | | 1775TMI AFTERMARKET SOLUT | |
| 01/06/20 | 19-6 | | SHJULYP | | | -132.49 | | 1775TOOLTOPIA | |
| 01/06/20 | 19-6 | | SHJULYP | | | -31.96 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | -16.35 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.01 | | 2625LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.98 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 10.38 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.45 | | 1775MECHANICAL SUPPLY CO- | |
| 01/06/20 | 19-6 | | SHJULYP | | | 16.09 | | 9168GRAYBAR ELECTRIC COMP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 19.98 | | 1015LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.42 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.45 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.92 | | 1916AMAZON.COM*M61BJ6WNO | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.80 | | 1890YORK UPG FENTON | |
| 01/06/20 | 19-6 | | SHJULYP | | | 22.58 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.97 | | 1015THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 26.24 | | 1890TRANE SUPPLY-113715 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 26.26 | | 1148AMAZON.COM*MA3WJ6352 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 29.74 | | 9317LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 33.87 | | 1775NSC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 34.42 | | 9317LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 36.36 | | 1775NSC | |

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 BUDGET CODE - 1125420820108200 - MAINTENANCE DEPARTMENT

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 37.05 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 37.98 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJULYP | | | 39.48 | | 1775ST. LOUIS BOILER SUP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 41.83 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.02 | | 1775MECHANICAL SUPPLY CO- | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.34 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.96 | | 9168FROST ELECTRIC SUPPLY | |
| 01/06/20 | 19-6 | | SHJULYP | | | 44.94 | | 2625LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 45.66 | | 1890LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 50.55 | | 9168VOSS LIGHTING - ST L | |
| 01/06/20 | 19-6 | | SHJULYP | | | 54.50 | | 1775AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 54.97 | | 1015THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 56.00 | | 1775NSC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 60.05 | | 9168AMAZON.COM*MH11S2XX0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 62.62 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJULYP | | | 71.39 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 85.80 | | 9168GRAYBAR ELECTRIC COMP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 89.67 | | 1890JOHNSTONE SUPPLY OF F | |
| 01/06/20 | 19-6 | | SHJULYP | | | 90.37 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 93.95 | | 9317ROBERT BROOKE & ASSOC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 94.80 | | 9168GRAYBAR ELECTRIC COMP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 109.79 | | 1775SP * BULBAMERICA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 114.44 | | 0082HOLT ELECTRICAL SUPPL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 115.00 | | 9317MJ PRODUCTS CO | |
| 01/06/20 | 19-6 | | SHJULYP | | | 118.74 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHJULYP | | | 119.97 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 128.75 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 129.00 | | 1775SELECT MARKETING AND | |
| 01/06/20 | 19-6 | | SHJULYP | | | 129.15 | | 9168GRAYBAR ELECTRIC COMP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 129.46 | | 9069PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 129.54 | | 1775NSC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 132.49 | | 1775TOOLTOPIA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 133.90 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 143.83 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 152.01 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 156.13 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 163.68 | | 1890PCI FILTRATION SERVIC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 164.48 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHJULYP | | | 183.54 | | 0082GRAINGER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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

PAGE NUMBER: 138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 187.96 | | 1890JOHNSTONE SUPPLY OF F | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 200.15 | | 1775NSC | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 208.67 | | 9168FROST ELECTRIC SUPPLY | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 218.18 | | 9069MILFORD SUPPLY | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 228.00 | | 1890AC SYSTEMS INC | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 244.72 | | 0082GRAINGER | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 261.03 | | 9168FROST ELECTRIC SUPPLY | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 294.96 | | 1775SUPPLYHOUSE.COM | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 307.69 | | 0561HOMEDPOT.COM | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 317.31 | | 1890AIRGAS SOUTH | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 320.00 | | 9168TECH ELECTRONICS INC | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 340.48 | | 0082HOLT ELECTRICAL SUPPL | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 367.57 | | 9267TOOLUP.COM | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 900.00 | | 9168GRAINGER | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 50.10 | | 1916REINEKE DECORATING CT | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 225.61 | | 1015THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 229.50 | | 2005PLUMBERS SUPPLY BR 5 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 241.94 | | 9317E-CONOLIGHT | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 241.96 | | 2625THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 249.98 | | 2625JOHNSTONE SUPPLY OF F | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 256.64 | | 9069LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 264.92 | | 1890MECHANICAL SUPPLY CO- | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 279.33 | | 9317AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 299.00 | | 9317AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 307.90 | | 1890CRESCENT PARTS SOUTHS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 341.01 | | 1775LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 342.77 | | 1056AIRGAS SOUTH | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 361.92 | | 1890NSC | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 376.80 | | 0561GRAYBAR ELECTRIC COMP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 410.95 | | 2005PLUMBERS SUPPLY BR 5 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 411.32 | | 1775CAPP USA | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 415.28 | | 1890CRESCENT PARTS SOUTHS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 473.69 | | 1775MROSUPPLY.COM | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 560.66 | | 1890PCI FILTRATION SERVIC | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 849.60 | | 9168GRAINGER | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 2.88 | | 1148OFFICE ESSENTIALS INC | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 3.96 | | 1056THE HOME DEPOT #3007 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 4.28 | | 9440LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 4.62 | | 1916LOWES #00764 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 139
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 5.13 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.99 | | 1882LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.00 | | 9317EASYKEYSCOM INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.38 | | 1056LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.82 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.50 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.70 | | 1148OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.77 | | 1155AMAZON.COM*2T50X9503 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.94 | | 2625THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 30.96 | | 9168VOSS LIGHTING - ST L | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.32 | | 2625LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.39 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.42 | | 0561AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 36.60 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 36.82 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 39.93 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 40.33 | | 2625UNITED REFRIG BR #71 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 48.43 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.90 | | 1148AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 57.48 | | 2005THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 71.57 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 80.04 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.94 | | 1882THE HOME DEPOT 3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 121.28 | | 2625JOHNSTONE SUPPLY OF F | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 121.95 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 124.85 | | 1890HEAVY DUTY EQUIPMENT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 132.48 | | 9168GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 149.34 | | 1890VOSS LIGHTING - ST L | |
| 01/06/20 | 19-6 | | SHAUGP | | | 58.30 | | 9069LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 60.91 | | 1882USI ED GOV | |
| 01/06/20 | 19-6 | | SHAUGP | | | 63.79 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 64.80 | | 9168ALLFUSES COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.06 | | 2005MILFORD SUPPLY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.24 | | 1015NSC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 80.55 | | 9168VOSS LIGHTING - ST L | |
| 01/06/20 | 19-6 | | SHAUGP | | | 84.00 | | 1957NSC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 87.19 | | 9317BLINDS.COM #2150 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 102.28 | | 2005LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 107.00 | | 1957ST. LOUIS BOILER SUP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 140
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 111.38 | | 9317JORGENSEN LOCKERS | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 119.00 | | 1056THE HOME DEPOT #3007 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 119.97 | | 1890LOWES #00764 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 156.45 | | 9168AMAZON.COM*MA0VJ88A1 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 168.44 | | 9317SP * CLK SUPPLIES LL | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 168.76 | | 1775ALLIED ELECTRONICS IN | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 181.20 | | 9069YORK UPG FENTON | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 203.97 | | 2005THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 268.77 | | 2005LOWES #00764 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 297.10 | | 1015THE BRENCO CORPORATIO | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 499.50 | | 0561GRAINGER | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 706.11 | | 1890CRESCENT PARTS EQUIPM | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 918.00 | | 9440THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 918.00 | | 9440THE HOME DEPOT 3004 | |
| | 01/06/20 | 24-6 | | | 2815 | | -46.75 | | 2815/34589/12-20/FACIL RN | |
| TOTAL | | | GENERAL SUPPLIES | | | 73,218.00 | 60,751.08 | 25,017.44 | | -12,550.52 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/19/19 | 17-3 | 02001308-01 | | 27640 INCIDENT IQ LLC | | | 4,529.00 | DISTRICT-CROSS TICKETING | |
| | 10/18/19 | 21-4 | 02001308-01 | 452677 | 27640 INCIDENT IQ LLC | | 4,529.00 | -4,529.00 | DISTRICT-CROSS TICKETING | |
| | 10/22/19 | 17-4 | 02001650-01 | | 16498 DELL COMPUTER CO | | | 1,502.00 | OPTIPLEX 5270 AIO MLK | |
| | 10/31/19 | 17-4 | 02001745-01 | | 16498 DELL COMPUTER CO | | | 751.00 | OPTIPLEX 5270 AIO MLK | |
| | 11/08/19 | 13-5 | | | | 5,782.00 | | | | |
| | 11/27/19 | 21-5 | 02001650-01 | 453133 | 16498 DELL COMPUTER CO | | 1,502.00 | -1,502.00 | OPTIPLEX 5270 AIO MLK | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 9.99 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 10.99 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHAUGP | | 99.00 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHSEPTP | | 49.95 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHSEPTP | | 97.99 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHSEPTP | | 120.27 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | | SHSEPTP | | 319.98 | | 1890MICRO CENTER BRNTWD-0 | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | 6,782.00 | 6,739.17 | 751.00 | | -708.17 |
| 6471 | | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 248,125.00 | 163,412.91 | 69,311.36 | | 15,400.73 |

16-2542-0820-1-08200-1625420820108200 - WAREHOUSE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 141
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|---------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | SUPPLEMENTAL PAY | (cont'd) | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | 22-4 | | | | 1,139.38 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 335.83 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 1,585.67 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 433.72 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 1,392.59 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 4,887.19 | .00 | | -4,887.19 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | .00 | 6,136.87 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 1,541.80 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 1,541.80 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | .00 | 18,471.27 | .00 | | -18,471.27 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | 503.62 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 128.11 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 128.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 214.92 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 149.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 252.98 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 128.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 157.86 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 234.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 1,898.49 | .00 | | -1,898.49 |
| 6231 | | | SOCIAL SECURITY | | .00 | 380.49 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 95.59 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 95.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 166.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 116.41 | | 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: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 11/15/19 | | | | | | 193.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 95.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 122.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 181.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,448.00 | .00 | | -1,448.00 |
| 6232 | | | | | .00 | 88.99 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 38.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 27.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 45.33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 28.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 42.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 338.66 | .00 | | -338.66 |
| 6241 | | | | | .00 | 1,306.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,918.58 | .00 | | -3,918.58 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | 3,844.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000064-01 | 452332 | 21294 WESTPORT POOLS | | 1,922.00 | -1,922.00 | ULTRAVIOLET SERVICE AGREE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 1,922.00 | 1,922.00 | | -3,844.00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | 5,994.68 | 3,481.32 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001386-01 | | 26901 CHARLES E. JARRE | | | 1,587.00 | EMERGENCY REPAIR POOL PAK | |
| 10/24/19 | 17-4 | 02001667-01 | | 26901 CHARLES E. JARRE | | | 11,953.00 | REPLACE WARRANTY EVAPORAT | |
| 10/24/19 | 17-4 | 02001667-02 | | 26901 CHARLES E. JARRE | | | 5,557.00 | COATED EVAPORATOR COIL | |
| 11/05/19 | 17-4 | 02001799-01 | | 21294 WESTPORT POOLS | | | 180.00 | FEED RATE CONTROL ASSEMBL | |
| 11/08/19 | 21-5 | 02000055-02 | 452877 | 26901 CHARLES E. JARRE | | 188.50 | -188.50 | REPAIRS AND PARTS AS NEED | |
| 11/27/19 | 21-5 | 02001386-01 | 453126 | 26901 CHARLES E. JARRE | | 1,587.00 | -1,587.00 | EMERGENCY REPAIR POOL PAK | |
| 12/03/19 | 17-5 | 02002032-01 | | 17606 DAKTRONICS | | | 384.52 | REPAIR VDIEO BOARD IN GYM | |
| 12/06/19 | 21-6 | 02000055-01 | 453186 | 26901 CHARLES E. JARRE | | 441.00 | -441.00 | BI-ANNUAL INSPECTIONS OF | |
| 12/12/19 | 17-6 | 02002135-01 | | 15350 CRESCENT PARTS A | | | 915.00 | 25 LBS REFRIGERANT CANS O | |
| 12/13/19 | 21-6 | 02000429-01 | | 17606 DAKTRONICS | | .00 | -705.00 | REPAIR VIDEO BOARD IN GYM | |
| 12/13/19 | 18-6 | 02002032-01 | | 17606 DAKTRONICS | | | 705.00 | CHANGE ORDER - 1 | |
| 12/13/19 | 21-6 | 02002032-01 | 453273 | 17606 DAKTRONICS | | 495.00 | -495.00 | REPAIR VDIEO BOARD IN GYM | |
| 12/13/19 | 21-6 | 02002032-01 | 453273 | 17606 DAKTRONICS | | 594.52 | -594.52 | REPAIR VDIEO BOARD IN GYM | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | 9,300.70 | 20,751.82 | | -30,052.52 |
| 6334 | | RENTALS-EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RENTALS-EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 6335 | | WATER AND SEWER | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WATER AND SEWER | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------------------------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | GENERAL SUPPLIES | | .00 | 1,516.50 | 8,483.50 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000807-01 | 452143 | 21294 WESTPORT POOLS | | 1,745.30 | -1,745.30 | POOL CHEMICALS AS NEEDED | |
| 09/20/19 | 21-3 | 02000807-01 | 452332 | 21294 WESTPORT POOLS | | 336.00 | -336.00 | POOL CHEMICALS AS NEEDED | |
| 10/01/19 | 17-3 | 02001428-01 | | 15350 CRESCENT PARTS A | | | 915.00 | 25LBS. CANS R-410A POOL | |
| 10/11/19 | 21-4 | 02001428-01 | 452578 | 15350 CRESCENT PARTS A | | 915.00 | -915.00 | 25LBS. CANS R-410A POOL | |
| 11/01/19 | 21-4 | 02000807-01 | 452863 | 21294 WESTPORT POOLS | | 1,820.50 | -1,820.50 | POOL CHEMICALS AS NEEDED | |
| 11/08/19 | 21-5 | 02000807-01 | 452928 | 21294 WESTPORT POOLS | | 1,641.90 | -1,641.90 | POOL CHEMICALS AS NEEDED | |
| 11/27/19 | 21-5 | 02000807-01 | 453167 | 21294 WESTPORT POOLS | | 1,989.70 | -1,989.70 | POOL CHEMICALS AS NEEDED | |
| 12/11/19 | 17-6 | 02002120-01 | | 21294 WESTPORT POOLS | | | 10,000.00 | POOL CHEMICALS AS NEEDED | |
| 12/13/19 | 21-6 | 02000807-01 | 453321 | 21294 WESTPORT POOLS | | 794.50 | -950.10 | POOL CHEMICALS AS NEEDED | |
| 12/13/19 | 21-6 | 02002120-01 | 453321 | 21294 WESTPORT POOLS | | 1,564.75 | -1,564.75 | POOL CHEMICALS AS NEEDED | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -117.23 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 146.54 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 200.55 | | 9440AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 224.71 | | 1957CRESCENT PARTS SOUTHS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 153.34 | | 2005PLUMBERS SUPPLY BR 5 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 187.78 | | 9317GRAINGER | |
| TOTAL | | | GENERAL SUPPLIES | | .00 | 13,119.84 | 8,435.25 | | -21,555.09 |
| 6412 | | | TECHNOLOGY SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | .00 | .00 | .00 | | .00 |
| 6481 | | | ELECTRIC | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | ELECTRIC | | .00 | .00 | .00 | | .00 |
| 6482 | | | GAS-NATURAL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GAS-NATURAL | | .00 | .00 | .00 | | .00 |
| 6486 | | | GASOLINE-DIESEL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GASOLINE-DIESEL | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 55,304.73 | 31,109.07 | | -86,413.80 |
| 44-2542-0820-1-08200-4425420820108200 - MAINTENANCE DEPARTMENT | | | | | | | | | |
| 6541 | | | REGULAR EQUIPMENT | | 10,000.00 | 3,675.00 | .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: 145
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1,118.90 | | 1775AMZN MKTP US | |
| 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 | .00 |
| TOTAL | SITE IMPROVEMENTS | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 258,125.00 | 223,511.54 | 100,420.43 | | -65,806.97 |
| 11-2543-0820-1-08200-1125430820108200 - MAINTENANCE DEPARTMENT | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 3,100.00 | 3,100.00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 220.00 | | 0561SMARTLINK | |
| TOTAL | PROFESSIONAL SERVICES | | | | 3,100.00 | 3,320.00 | .00 | | -220.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 6,000.00 | 1,046.87 | 1,587.54 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | 02000695-01 | 452485 | 005010 ERB EQUIPMENT CO | | 1,401.90 | -1,437.54 | PTO DRIVE SHAFT | |
| 10/03/19 | 21-3 | 02000695-02 | 413185 | 005010 ERB EQUIPMENT CO | | .00 | -150.00 | SHIPPING | |
| 10/22/19 | 17-4 | 02001647-01 | | 11526 BOBCAT OF ST LOU | | | 3,500.00 | ROAD SIDE SERVICE/TOW TO | |
| 11/08/19 | 21-5 | 02001647-01 | 452892 | 11526 BOBCAT OF ST LOU | | 2,569.70 | -3,500.00 | ROAD SIDE SERVICE/TOW TO | |
| 11/15/19 | 13-5 | | | | 5,000.00 | | | | |
| 11/18/19 | 17-5 | 02001931-01 | | 005010 ERB EQUIPMENT CO | | | 1,319.07 | SLIDE LOCK REPAIR KIT, YO | |
| 11/27/19 | 21-5 | 02001931-01 | 453135 | 005010 ERB EQUIPMENT CO | | 1,231.10 | -1,319.07 | SLIDE LOCK REPAIR KIT, YO | |
| 01/06/20 | 19-6 | | SHJULYP | | | 130.00 | | 2518BOBCAT OF ST LOUIS VA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 192.98 | | 1957COMMON CENTS RENTAL I | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 11,000.00 | 6,572.55 | .00 | | 4,427.45 |
| 6334 | RENTALS-EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 188.95 | | 1288COMMON CENTS RENTAL I | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 146
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6334 | | | | | | | | | |
| | | | | | | | | | |
| 01/06/20 | | 19-6 | | SHAUGP | | 250.00 | | 2633K & K SUPPLY | |
| TOTAL | | | | | .00 | 438.95 | .00 | | -438.95 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/24/19 | | 17-4 | | 23600 GAMMA TREE EXPER | | | 1,350.00 | REMOVAL AND HAUL OFF OF A | |
| 01/06/20 | | 19-6 | | SHSEPTP | | 220.00 | | 0561SMARTLINK | |
| 01/06/20 | | 19-6 | | SHSEPTP | | 220.00 | | 0561SMARTLINK | |
| TOTAL | | | | | 2,000.00 | 440.00 | 1,350.00 | | 210.00 |
| 6411 | | | | | 33,900.00 | .00 | 5,458.34 | BEGINNING BALANCE | |
| 09/06/19 | | 21-3 | 02000723-01 452078 | 27711 COMMON CENTS REN | | 638.88 | -638.88 | WHEEL MOTOR | |
| 09/06/19 | | 21-3 | 02000723-02 452078 | 27711 COMMON CENTS REN | | 25.50 | -25.50 | BRAKE BAND | |
| 09/06/19 | | 21-3 | 02000723-03 452078 | 27711 COMMON CENTS REN | | 93.96 | -93.96 | WHEEL HUB | |
| 09/12/19 | | 21-3 | 02000678-01 452202 | 006550 KIRKWOOD MATERIA | | 48.10 | -48.10 | MISCELLANEOUS LANDSCAPE I | |
| 09/12/19 | | 21-3 | 02000678-01 452202 | 006550 KIRKWOOD MATERIA | | 21.45 | -21.45 | MISCELLANEOUS LANDSCAPE I | |
| 09/12/19 | | 21-3 | 02000678-01 452202 | 006550 KIRKWOOD MATERIA | | 68.80 | -68.80 | MISCELLANEOUS LANDSCAPE I | |
| 09/12/19 | | 21-3 | 02000678-01 452202 | 006550 KIRKWOOD MATERIA | | 129.25 | -129.25 | MISCELLANEOUS LANDSCAPE I | |
| 09/12/19 | | 21-3 | 02000678-01 452202 | 006550 KIRKWOOD MATERIA | | 144.00 | -1,732.40 | MISCELLANEOUS LANDSCAPE I | |
| 10/18/19 | | 21-4 | 02000894-01 452676 | 19783 IMAGE SOLUTIONS | | 1,882.15 | -1,882.15 | UNIFORMS-MAINTENANCE-23 I | |
| 10/18/19 | | 21-4 | 02000894-02 452676 | 19783 IMAGE SOLUTIONS | | 91.84 | -91.84 | SHIPPING - ESTIMATED | |
| 11/15/19 | | 13-5 | | | | -5,000.00 | | | |
| 11/22/19 | | 21-5 | 02000894-01 453050 | 19783 IMAGE SOLUTIONS | | 19.95 | -79.80 | UNIFORMS-MAINTENANCE-23 I | |
| 11/22/19 | | 21-5 | 02000894-01 453050 | 19783 IMAGE SOLUTIONS | | 24.50 | -24.50 | UNIFORMS-MAINTENANCE-23 I | |
| 11/22/19 | | 21-5 | 02000894-01 453050 | 19783 IMAGE SOLUTIONS | | 354.80 | -354.80 | UNIFORMS-MAINTENANCE-23 I | |
| 11/22/19 | | 21-5 | 02000894-01 453050 | 19783 IMAGE SOLUTIONS | | 119.75 | -119.75 | UNIFORMS-MAINTENANCE-23 I | |
| 11/22/19 | | 21-5 | 02000894-01 453050 | 19783 IMAGE SOLUTIONS | | 39.00 | -39.00 | UNIFORMS-MAINTENANCE-23 I | |
| 11/22/19 | | 21-5 | 02000894-02 453050 | 19783 IMAGE SOLUTIONS | | 4.95 | -4.95 | SHIPPING - ESTIMATED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 147
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/22/19 | 21-5 | 02000894-02 | 453050 | 19783 IMAGE SOLUTIONS | | 6.74 | -6.74 | SHIPPING - ESTIMATED | |
| 11/22/19 | 21-5 | 02000894-02 | 453050 | 19783 IMAGE SOLUTIONS | | 18.53 | -18.53 | SHIPPING - ESTIMATED | |
| 11/22/19 | 21-5 | 02000894-02 | 453050 | 19783 IMAGE SOLUTIONS | | 4.95 | -4.95 | SHIPPING - ESTIMATED | |
| 11/22/19 | 21-5 | 02000894-02 | 453050 | 19783 IMAGE SOLUTIONS | | 8.12 | -72.99 | SHIPPING - ESTIMATED | |
| 01/06/20 | 19-6 | | | SHJULYP | | 2.15 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 2.58 | | 0561LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 2.95 | | 1890HEAVY DUTY EQUIPMENT | |
| 01/06/20 | 19-6 | | | SHJULYP | | 8.58 | | 1957LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 28.03 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 47.61 | | 2518BOBCAT OF ST LOUIS VA | |
| 01/06/20 | 19-6 | | | SHJULYP | | 50.99 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 73.99 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 95.90 | | 0561AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 148.40 | | 2518LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 165.10 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 190.04 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 16.60 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 21.55 | | 1957COMMON CENTS RENTAL I | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 21.95 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 24.55 | | 1486LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 37.75 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 48.21 | | 0561LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 78.20 | | 0561INDUSTRIAL SOAP COMPA | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 100.62 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 282.49 | | 1957COMMON CENTS RENTAL I | |
| 01/06/20 | 19-6 | | | SHAUGP | | -15.46 | | 0561LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 3.03 | | 1957ERB EQUIPMENT 1 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 7.37 | | 0561WAL-MART #2694 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 1.38 | | 1452LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 6.12 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 9.92 | | 1486LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 12.00 | | 1486KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 14.73 | | 1288LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 15.95 | | 1890HEAVY DUTY EQUIPMENT | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 17.95 | | 1890HEAVY DUTY EQUIPMENT | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 18.39 | | 1486RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 19.93 | | 0561GRAINGER | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 19.96 | | 1957LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 22.01 | | 1486SITEONE LANDSCAPE SUP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|---------------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 23.84 | | 1957MILBRADT LAWN EQUIPME | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 43.50 | | 9168GRAINGER | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 51.98 | | 1957AMAZON.COM*MNON53WB2 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 73.90 | | 1890COMMON CENTS RENTAL I | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 76.95 | | 1957AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 83.68 | | 1288LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 103.50 | | 1890HEAVY DUTY EQUIPMENT | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 10.23 | | 1452LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 10.50 | | 1957FASTENAL COMPANY 01MO | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 13.65 | | 1452LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 15.25 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 15.46 | | 0561LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 15.90 | | 1452LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 39.98 | | 0561LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 51.00 | | 1288KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 81.28 | | 1486LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 111.00 | | 1452KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 129.25 | | 2633KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 129.25 | | 2633KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 146.40 | | 1957HEAVY DUTY EQUIPMENT | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 152.95 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 155.73 | | 0561AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 163.50 | | 1288KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 163.50 | | 1288KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 163.50 | | 1288KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 163.50 | | 1288KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 204.49 | | 0561MID AMERICA SPORTS AD | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 219.98 | | 1957MILBRADT LAWN EQUIPME | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 229.90 | | 1957LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 253.44 | | 1288CENTRAL TURF & IRRIGA | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 266.82 | | 1452KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 389.95 | | 1957HEAVY DUTY EQUIPMENT | |
| TOTAL | | | GENERAL SUPPLIES | | | 28,900.00 | 9,100.50 | .00 | | 19,799.50 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------------------|-----------|------------------------|-----------|--------------|--------------|----------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 45,000.00 | 19,872.00 | 1,350.00 | | 23,778.00 |
| 44-2543-0820-1-08200-4425430820108200 - MAINTENANCE-GROUNDS | | | | | | | | | |
| 6541 | | REGULAR EQUIPMENT | | | 15,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 17-4 | 02001691-01 | | 20083 HEAVY DUTY EQUIP | | | 2,199.00 | PTO SPREADER - VS400 | |
| TOTAL | | REGULAR EQUIPMENT | | | 15,000.00 | .00 | 2,199.00 | | 12,801.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 15,000.00 | .00 | 2,199.00 | | 12,801.00 |
| TOTAL FUNCTION - UPKEEP OF GROUNDS | | | | | 60,000.00 | 19,872.00 | 3,549.00 | | 36,579.00 |
| 11-2544-0820-1-08200-1125440820108200 - MAINTENANCE DEPARTMENT | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6334 | | RENTALS-EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RENTALS-EQUIPMENT | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 44-2544-0820-1-08200-4425440820108200 - MAINTENANCE DEPARTMENT | | | | | | | | | |
| 6541 | | | | | 6,498.00 | .00 | .00 | BEGINNING BALANCE | 6,498.00 |
| TOTAL | | | | REGULAR EQUIPMENT | 6,498.00 | .00 | .00 | REGULAR EQUIPMENT | 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 | | | | TECH RELATED SERVICE | .00 | .00 | .00 | TECH RELATED SERVICE | .00 |
| 6319 | | | | | 150.00 | .00 | .00 | BEGINNING BALANCE | 150.00 |
| TOTAL | | | | PROFESSIONAL SERVICES | 150.00 | .00 | .00 | PROFESSIONAL SERVICES | 150.00 |
| 6332 | | | | | 8,000.00 | 614.00 | 2,693.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02001098-01 | 452336 | 26111 ALLEN TRANSMISSI | | 2,693.00 | -2,693.00 | TRANSMISSION REPAIR VAN # | |
| 10/01/19 | 17-3 | 02001426-01 | | 27575 FORKLIFT AMERICA | | | 1,265.00 | FORKLIFT REPAIR | |
| 10/02/19 | 17-3 | 02001432-01 | | 031050 FROESEL TIRE SER | | | 664.12 | LT245/75R17 (4) TIRES MOU | |
| 10/18/19 | 21-4 | 02001432-01 | 452667 | 031050 FROESEL TIRE SER | | 664.12 | -664.12 | LT245/75R17 (4) TIRES MOU | |
| 11/01/19 | 17-4 | 02001761-01 | | 27575 FORKLIFT AMERICA | | | 247.56 | COST EXCEEDED ORIGINAL PO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | | | | | |
| | | | (cont'd) | | | | | | |
| 11/08/19 | 18-5 | 02001426-01 | | 27575 FORKLIFT AMERICA | | | 247.56 | CHANGE ORDER - 1 | |
| 11/08/19 | 21-5 | 02001426-01 | 452889 | 27575 FORKLIFT AMERICA | | 1,512.56 | -1,512.56 | FORKLIFT REPAIR | |
| 11/08/19 | 21-5 | 02001761-01 | | 27575 FORKLIFT AMERICA | | .00 | -247.56 | COST EXCEEDED ORIGINAL PO | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 18.50 | | 1890FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 133.00 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 300.00 | | 1957MIDWEST SYSTEMS TRUCK | |
| 01/06/20 | 19-6 | | | SHJULYP | | 80.00 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 35.00 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 100.00 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 188.20 | | 1957TOMS TRUCK REPAIR | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | 8,000.00 | 6,338.38 | .00 | | 1,661.62 |
| 6337 | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | | .00 |
| 6343 | | | | TRAVEL | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6363 | | | | PRINTING AND BINDING | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PRINTING AND BINDING | .00 | .00 | .00 | | .00 |
| 6371 | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | | .00 |
| 6391 | | | | OTHER PURCHASED SERVICES | 150.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 01/06/20 | 19-6 | | | SHJULYP | | 50.00 | | 1957THE KIESEL COMPANY | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 150.00 | 50.00 | .00 | | 100.00 |
| 6411 | | | | GENERAL SUPPLIES | 5,000.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 01/06/20 | 19-6 | | | SHJULYP | | 14.00 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHJULYP | | 53.98 | | 1957OREILLY AUTO #4757 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 63.78 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | | SHJULYP | | 109.99 | | 1957AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 153.02 | | 1957FROESEL TIRE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 14.12 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 18.56 | | 1957LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 35.97 | | 1957OREILLY AUTO PARTS 47 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 55.56 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 87.94 | | 1957LOWE AUTO ST LOUIS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|---------------------|-----------|------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 180.13 | | 1957LOWE AUTO ST LOUIS | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 182.60 | | 2641WIESE USA | |
| | 01/06/20 | 19-6 | | SHAUGP | | | -9.00 | | 1957LOWE AUTO ST LOUIS | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 6.68 | | 1957THE HOME DEPOT #3007 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 9.63 | | 1957LOWE AUTO ST LOUIS | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 25.70 | | 1957CROFT TRAILER | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 32.77 | | 1957K & K SUPPLY | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 53.01 | | 1957LOWE AUTO ST LOUIS | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 109.48 | | 1957LOWE AUTO ST LOUIS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | -2.00 | | 1890HARBOR FREIGHT TOOLS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 4.75 | | 9317SURE LOCK AND KEY | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 32.99 | | 1957OREILLY AUTO #4757 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 39.99 | | 1890HARBOR FREIGHT TOOLS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 45.98 | | 1957LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 55.60 | | 1957CEE-KAY SUPPLY | |
| TOTAL | | | GENERAL SUPPLIES | | | 5,000.00 | 1,375.23 | .00 | | 3,624.77 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6486 | | | GASOLINE-DIESEL | | | 26,000.00 | 5,169.64 | .00 | BEGINNING BALANCE | |
| | 09/12/19 | 21-3 | | 452220 | 16461 EXXONMOBIL | | 2,819.84 | .00 | AUG-SEPT19: DIST. GAS | |
| | 10/11/19 | 21-4 | | 452601 | 16461 EXXONMOBIL | | 2,641.83 | .00 | SEPT-OCT19: DIST. GAS | |
| | 11/15/19 | 21-5 | | 452993 | 16461 EXXONMOBIL | | 2,444.31 | .00 | OCT-NOV19: DIST. GAS | |
| | 12/13/19 | 21-6 | | 453296 | 16461 EXXONMOBIL | | 1,810.23 | .00 | NOV-DEC19: DIST. GAS | |
| TOTAL | | | GASOLINE-DIESEL | | | 26,000.00 | 14,885.85 | .00 | | 11,114.15 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 39,300.00 | 22,649.46 | .00 | | 16,650.54 |
| 44-2545-0820-1-08200-4425450820108200 - MAINTENANCE-VEHICLES | | | | | | | | | | |
| 6551 | | | VEHICLES | | | 60,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | VEHICLES | | | 60,000.00 | .00 | .00 | | 60,000.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | | 60,000.00 | .00 | .00 | | 60,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4425450820108200 - MAINTENANCE-VEHICLES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - VEHICLH SERVICE & MAINTENANCE | | | | | 99,300.00 | 22,649.46 | .00 | | 76,650.54 |
| TOTAL LOCATION - MAINTENANCE DEPARTMENT | | | | | 423,923.00 | 360,551.70 | 118,782.87 | | -55,411.57 |
| 11-2542-0822-1-08220-1125420822108220 - CUSTODIAL DEPARTMENT | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | 14,000.00 | 5,446.25 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3,037.80 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,960.28 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 2,262.29 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,344.97 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 2,027.36 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 3,936.87 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,168.28 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 500.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 3,144.66 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | 14,000.00 | 24,828.76 | .00 | | -10,828.76 |
| 6153 | | | SUBSTITUTE SALARIES-SUPP | | 30,000.00 | 3,000.75 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,674.78 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,473.93 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 3,059.74 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 2,845.89 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 2,212.44 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 2,771.73 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 2,345.31 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 3,034.38 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE SALARIES-SUPP | | 30,000.00 | 22,418.95 | .00 | | 7,581.05 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,000.00 | 436.65 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 297.71 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 158.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 190.47 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 142.59 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 161.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| | 11/27/19 | | 22-5 | | | 310.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 93.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 285.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 34.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,000.00 | 2,111.39 | .00 | | -1,111.39 |
| 6231 | | | SOCIAL SECURITY | | 2,700.00 | 514.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 290.06 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 209.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 328.28 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 256.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 261.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 411.77 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 217.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 382.69 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 31.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,700.00 | 2,902.52 | .00 | | -202.52 |
| 6232 | | | MEDICARE | | 1,300.00 | 120.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 67.85 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 48.92 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 76.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 59.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 61.15 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 96.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 50.94 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 7.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 89.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,300.00 | 678.87 | .00 | | 621.13 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/15/19 | | 22-5 | | | -606.90 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | -5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | -.11 | | PAYROLL CHARGES-FRINGE | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | 1,081.81 | .00 | 1,081.81 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 1,081.81 | .00 | 1,081.81 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 3,350.00 | 818.92 | .00 | BEGINNING BALANCE | 2,531.08 |
| TOTAL | | | | | 3,350.00 | 818.92 | .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 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 24-3 | | 1412 | | | 21.50 | | 1412//09-03/BANKCRD FEES | |
| TOTAL | | | | | 300.00 | 21.50 | .00 | | 278.50 |
| 6411 | | | | | 64,567.19 | 23,905.52 | 15,319.04 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000532-01 | 452073 | 002020 BUCKEYE CLEANING | | 252.80 | -252.80 | BAGS - LINER LL 38 X 58 0 | |
| 09/06/19 | 21-3 | 02000532-01 | 452073 | 002020 BUCKEYE CLEANING | | 1,327.20 | -1,327.20 | BAGS - LINER LL 38 X 58 0 | |
| 09/06/19 | 21-3 | 02000532-01 | 90148429 | 002020 BUCKEYE CLEANING | | .00 | .00 | BAGS - LINER LL 38 X 58 0 | |
| 09/06/19 | 21-3 | 02000532-02 | 452073 | 002020 BUCKEYE CLEANING | | 247.65 | -247.65 | 350' ROLL TOWELS | |
| 09/06/19 | 21-3 | 02000532-02 | 452073 | 002020 BUCKEYE CLEANING | | 1,028.70 | -1,028.70 | 350' ROLL TOWELS | |
| 09/06/19 | 21-3 | 02000532-02 | 452073 | 002020 BUCKEYE CLEANING | | 628.65 | -628.65 | 350' ROLL TOWELS | |
| 09/06/19 | 21-3 | 02000941-01 | 452092 | 18960 INDUSTRIAL SOAP | | 339.00 | -339.00 | 9" JR JUMBO TOILET PAPER | |
| 09/06/19 | 21-3 | 02000941-02 | 452092 | 18960 INDUSTRIAL SOAP | | 107.20 | -107.20 | 20" WHITE POLISH FLOOR PA | |
| 09/09/19 | 17-3 | 02001132-01 | | 002020 BUCKEYE CLEANING | | | | STRAIGHT UP 5 GAL. | |
| 09/10/19 | 17-3 | 02001154-01 | | 27643 MERIDIAN SUPPLY | | | 1,748.00 | NATURAL ROLL TOWELS 1 PLY | |
| 09/10/19 | 17-3 | 02001154-02 | | 27643 MERIDIAN SUPPLY | | | 777.00 | NATURAL MULTI FOLD TOWEL | |
| 09/10/19 | 17-3 | 02001154-03 | | 27643 MERIDIAN SUPPLY | | | 134.40 | DUST MOP HANDLES (SNAP ON | |
| 09/10/19 | 17-3 | 02001154-04 | | 27643 MERIDIAN SUPPLY | | | 218.00 | GRIPPER WET MOP HANDLE (| |
| 09/11/19 | 17-3 | 02001176-01 | | 002020 BUCKEYE CLEANING | | | 3,310.00 | TOILET PAPER 96/CS. | |
| 09/13/19 | 21-3 | 02000939-01 | 452174 | 002020 BUCKEYE CLEANING | | 477.80 | -477.80 | BUCKEYE BLUE 5 GAL | |
| 09/13/19 | 21-3 | 02000942-01 | 452174 | 002020 BUCKEYE CLEANING | | 563.70 | -563.70 | MINT QUAT 5 GAL. | |
| 09/13/19 | 21-3 | 02001039-01 | 452193 | 27344 HP PRODUCTS CORP | | 1,039.29 | -1,039.29 | FACILIPRO CONCENT MILD FO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001046-01 | 452310 | 14781 ROYAL PAPERS, IN | | 317.80 | -317.80 | RP KR MF TOWEL 16/250 EFP | |
| 09/20/19 | 21-3 | 02001047-01 | 452288 | 18960 INDUSTRIAL SOAP | | 282.45 | -282.45 | SANITARY NAPKIN LINERS | |
| 09/20/19 | 21-3 | 02001132-01 | 452265 | 002020 BUCKEYE CLEANING | | 626.70 | -626.70 | STRAIGHT UP 5 GAL. | |
| 09/25/19 | 17-3 | 02001359-01 | | 27344 HP PRODUCTS CORP | | | 819.00 | CAN LINERS- REVOLUTION BA | |
| 09/27/19 | 21-3 | 02000558-01 | 452364 | 27105 GATEWAY PROPANE/ | | 207.45 | -207.45 | PROPANE TANKS AND DELIVER | |
| 09/27/19 | 17-3 | 02001398-01 | | 27344 HP PRODUCTS CORP | | | 1,039.29 | FACILIPRO CONCENT MILD FO | |
| 09/30/19 | 21-3 | 02001176-01 | 452463 | 002020 BUCKEYE CLEANING | | 1,026.10 | -1,026.10 | TOILET PAPER 96/CS. | |
| 09/30/19 | 21-3 | 02001176-01 | 452463 | 002020 BUCKEYE CLEANING | | 2,283.90 | -2,283.90 | TOILET PAPER 96/CS. | |
| 09/30/19 | 17-3 | 02001412-01 | | 27344 HP PRODUCTS CORP | | | 1,000.00 | WESTCRAFT CAN LINER 30 X | |
| 09/30/19 | 17-3 | 02001413-01 | | 002020 BUCKEYE CLEANING | | | 3,310.00 | TOILET PAPER 96/CS. | |
| 10/04/19 | 19-3 | | SH1002 | | | -19.20 | | ROLL TOWELS CHRTWLS | |
| 10/04/19 | 21-3 | 02001359-01 | 452495 | 27344 HP PRODUCTS CORP | | 819.00 | -819.00 | CAN LINERS- REVOLUTION BA | |
| 10/10/19 | 19-4 | | SH1008A | | | -19.20 | | PAPER TWLS CHARTWLS | |
| 10/10/19 | 17-4 | 02001547-01 | | 27344 HP PRODUCTS CORP | | | 1,638.00 | REVOLUTION BAG HERCULES 3 | |
| 10/18/19 | 21-4 | 02000984-01 | 452686 | 27643 MERIDIAN SUPPLY | | 732.00 | -732.00 | VACUUM - ELECTROLUX | |
| 10/18/19 | 21-4 | 02001154-01 | 452686 | 27643 MERIDIAN SUPPLY | | 1,748.00 | -1,748.00 | NATURAL ROLL TOWELS 1 PLY | |
| 10/18/19 | 21-4 | 02001154-02 | 452686 | 27643 MERIDIAN SUPPLY | | 777.00 | -777.00 | NATURAL MULTI FOLD TOWEL | |
| 10/18/19 | 21-4 | 02001154-03 | 452686 | 27643 MERIDIAN SUPPLY | | 134.40 | -134.40 | DUST MOP HANDLES (SNAP ON | |
| 10/18/19 | 21-4 | 02001154-04 | 452686 | 27643 MERIDIAN SUPPLY | | 218.00 | -218.00 | GRIPPER WET MOP HANDLE C | |
| 10/18/19 | 21-4 | 02001398-01 | 452675 | 27344 HP PRODUCTS CORP | | 1,039.29 | -1,039.29 | FACILIPRO CONCENT MILD FO | |
| 10/18/19 | 21-4 | 02001412-01 | 452675 | 27344 HP PRODUCTS CORP | | 420.00 | -420.00 | WESTCRAFT CAN LINER 30 X | |
| 10/18/19 | 21-4 | 02001412-01 | 452675 | 27344 HP PRODUCTS CORP | | 580.00 | -580.00 | WESTCRAFT CAN LINER 30 X | |
| 10/22/19 | 17-4 | 02001644-01 | | 27344 HP PRODUCTS CORP | | | 71.94 | WET MOP HEADS 1" HEADBAND | |
| 10/22/19 | 17-4 | 02001645-01 | | 27344 HP PRODUCTS CORP | | | 742.35 | FACILIPRO CONCENT MILD FO | |
| 10/22/19 | 17-4 | 02001646-01 | | 002020 BUCKEYE CLEANING | | | 334.24 | STRAIGHT UP 5 GAL. | |
| 10/25/19 | 19-4 | | SH1025 | | | -559.54 | | CUST SUPPLIES KECC SEPT | |
| 10/25/19 | 19-4 | | SH1025 | | | -294.72 | | CUST SUPPLIES KECC SEPT | |
| 10/25/19 | 21-4 | 02000940-01 | 452716 | 19151 ALL TYPE VACUUM | | 36.96 | -36.96 | 18" WHITE PADS (CS.) | |
| 10/25/19 | 21-4 | 02000940-01 | 452716 | 19151 ALL TYPE VACUUM | | 147.84 | -147.84 | 18" WHITE PADS (CS.) | |
| 10/28/19 | 17-4 | 02001696-01 | | 002020 BUCKEYE CLEANING | | | 60.26 | REAR BLADE SQUEEGEE | |
| 10/28/19 | 17-4 | 02001696-02 | | 002020 BUCKEYE CLEANING | | | 60.24 | FRONT BLADE | |
| 10/28/19 | 17-4 | 02001696-03 | | 002020 BUCKEYE CLEANING | | | 364.33 | WHEEL KIT - SET OF 2 | |
| 10/28/19 | 17-4 | 02001696-04 | | 002020 BUCKEYE CLEANING | | | 227.50 | LABOR PM | |
| 11/01/19 | 21-4 | 02001413-01 | 452810 | 002020 BUCKEYE CLEANING | | 3,310.00 | -3,310.00 | TOILET PAPER 96/CS. | |
| 11/01/19 | 21-4 | 02001644-01 | 452827 | 27344 HP PRODUCTS CORP | | 71.94 | -71.94 | WET MOP HEADS 1" HEADBAND | |
| 11/01/19 | 21-4 | 02001645-01 | 452827 | 27344 HP PRODUCTS CORP | | 742.35 | -742.35 | FACILIPRO CONCENT MILD FO | |
| 11/01/19 | 21-4 | 02001646-01 | 452810 | 002020 BUCKEYE CLEANING | | 334.24 | -334.24 | STRAIGHT UP 5 GAL. | |
| 11/01/19 | 17-4 | 02001756-01 | | 27344 HP PRODUCTS CORP | | | 1,039.29 | FACILIPRO CONCENT MILD FO | |
| 11/07/19 | 17-5 | 02001844-01 | | 27643 MERIDIAN SUPPLY | | | 1,748.00 | NATURAL ROLL TOWELS 1 PLY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 157
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/13/19 | 17-5 | 02001883-01 | | 18960 INDUSTRIAL SOAP | | | 1,979.60 | ROCK SALT 50# BAGS, 49 BA | |
| 11/15/19 | 13-5 | | | | | | | SUPPLIES | |
| 11/15/19 | 21-5 | 02000558-01 | 452974 | 27105 GATEWAY PROPANE/ | | 150.45 | -150.45 | PROPANE TANKS AND DELIVER | |
| 11/15/19 | 21-5 | 02000558-01 | 452974 | 27105 GATEWAY PROPANE/ | | 76.00 | -76.00 | PROPANE TANKS AND DELIVER | |
| 11/15/19 | 21-5 | 02001696-01 | 452956 | 002020 BUCKEYE CLEANING | | 60.26 | -60.26 | REAR BLADE SQUEEGEE | |
| 11/15/19 | 21-5 | 02001696-02 | 452956 | 002020 BUCKEYE CLEANING | | 60.24 | -60.24 | FRONT BLADE | |
| 11/15/19 | 21-5 | 02001696-03 | 452956 | 002020 BUCKEYE CLEANING | | 364.33 | -364.33 | WHEEL KIT - SET OF 2 | |
| 11/15/19 | 21-5 | 02001696-04 | 452956 | 002020 BUCKEYE CLEANING | | 227.50 | -227.50 | LABOR PM | |
| 11/21/19 | 17-5 | 02001969-01 | | 17150 NEW SYSTEMS CARP | | | 13.98 | VACUUM BAGS (10 PK) | |
| 11/21/19 | 17-5 | 02001969-02 | | 17150 NEW SYSTEMS CARP | | | 16.50 | VACUUM BAGS (12 PK) | |
| 11/22/19 | 21-5 | 02000903-01 | 453050 | 19783 IMAGE SOLUTIONS | | 4,448.40 | -4,448.40 | UNIFORMS-CUSTODIAL-50 IND | |
| 11/22/19 | 21-5 | 02000903-01 | 453050 | 19783 IMAGE SOLUTIONS | | 80.30 | -80.30 | UNIFORMS-CUSTODIAL-50 IND | |
| 11/22/19 | 21-5 | 02000903-02 | 453050 | 19783 IMAGE SOLUTIONS | | 9.44 | -9.44 | SHIPPING - ESTIMATED | |
| 11/22/19 | 21-5 | 02000903-02 | 453050 | 19783 IMAGE SOLUTIONS | | 169.54 | -169.54 | SHIPPING - ESTIMATED | |
| 11/22/19 | 21-5 | 02001756-01 | 453048 | 27344 HP PRODUCTS CORP | | 1,039.29 | -1,039.29 | FACILIPRO CONCENT MILD FO | |
| 11/25/19 | 17-5 | 02001992-01 | | 002020 BUCKEYE CLEANING | | | 134.52 | HAND, HAIR, & BODY SOAP | |
| 11/27/19 | 13-5 | | | | | | | TRANSFER TO #08220 | |
| 11/27/19 | 21-5 | 02001883-01 | 453146 | 18960 INDUSTRIAL SOAP | | 1,979.60 | -1,979.60 | ROCK SALT 50# BAGS, 49 BA | |
| 12/03/19 | 17-5 | 02002043-01 | | 27344 HP PRODUCTS CORP | | | 1,638.00 | REVOLUTION BAGS HERCULES | |
| 12/03/19 | 17-5 | 02002044-01 | | 002020 BUCKEYE CLEANING | | | 417.80 | STRAIGHT UP 5 GAL. | |
| 12/06/19 | 21-6 | 02001969-01 | 453221 | 17150 NEW SYSTEMS CARP | | 13.98 | -13.98 | VACUUM BAGS (10 PK) | |
| 12/06/19 | 21-6 | 02001969-02 | 453221 | 17150 NEW SYSTEMS CARP | | 16.50 | -16.50 | VACUUM BAGS (12 PK) | |
| 12/09/19 | 17-6 | 02002102-01 | | 27344 HP PRODUCTS CORP | | | 1,484.70 | FACILIPRO CONCENT MILD FO | |
| 12/09/19 | 17-6 | 02002103-01 | | 27344 HP PRODUCTS CORP | | | 539.55 | WET MOP HEADS 1" HEADBAND | |
| 12/13/19 | 21-6 | 02001844-01 | 422254 | 27643 MERIDIAN SUPPLY | | 1,753.00 | -1,748.00 | NATURAL ROLL TOWELS 1 PLY | |
| 12/13/19 | 21-6 | 02001844-01 | 422254 | 27643 MERIDIAN SUPPLY | | -1,753.00 | 1,748.00 | NATURAL ROLL TOWELS 1 PLY | |
| 12/13/19 | 21-6 | 02001844-01 | 453292 | 27643 MERIDIAN SUPPLY | | 1,753.00 | -1,748.00 | NATURAL ROLL TOWELS 1 PLY | |
| 12/13/19 | 21-6 | 02002044-01 | 453258 | 002020 BUCKEYE CLEANING | | 417.80 | -417.80 | STRAIGHT UP 5 GAL. | |
| 12/13/19 | 17-6 | 02002144-01 | | 27344 HP PRODUCTS CORP | | | 158.20 | 60 INVADER WET MOP HDL VI | |
| 12/19/19 | 21-6 | 02001547-01 | 453385 | 27344 HP PRODUCTS CORP | | 1,638.00 | -1,638.00 | REVOLUTION BAG HERCULES 3 | |
| 12/19/19 | 21-6 | 02002043-01 | 453385 | 27344 HP PRODUCTS CORP | | 1,638.00 | -1,638.00 | REVOLUTION BAGS HERCULES | |
| 12/19/19 | 21-6 | 02002102-01 | 453385 | 27344 HP PRODUCTS CORP | | 1,484.70 | -1,484.70 | FACILIPRO CONCENT MILD FO | |
| 12/19/19 | 21-6 | 02002103-01 | 453385 | 27344 HP PRODUCTS CORP | | 538.20 | -539.55 | WET MOP HEADS 1" HEADBAND | |
| 12/20/19 | 21-6 | 02000558-01 | 453383 | 27105 GATEWAY PROPANE/ | | 112.45 | -112.45 | PROPANE TANKS AND DELIVER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 127.78 | | 2427PAYPAL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 67.25 | | 2427MICHIGAN COMPANY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -107.49 | | 2427MICHIGAN COMPANY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.50 | | 2534USPS PO 2826880626 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.98 | | 2427AMAZON.COM*WB2S044G3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.65 | | 2427PAYPAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 107.94 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | SHAUGP | | | -41.00 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.26 | | 2427USA CLEAN | |
| 01/06/20 | 19-6 | | SHAUGP | | | 50.40 | | 2427MICHIGAN COMPANY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 82.33 | | 2427LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 87.96 | | 2427LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 139.21 | | 2427MICHIGAN COMPANY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 160.77 | | 2427MICHIGAN COMPANY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 258.26 | | 1957LOWE AUTO ST LOUIS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.98 | | 2427LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.98 | | 1890HARBOR FREIGHT TOOLS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 29.96 | | 2427LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 115.39 | | 2427THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 129.00 | | 2427AMAZON.COM*MN7WM6WV2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 129.73 | | 2427THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SH1220A | | | -573.34 | | OCT KECC CUSTODIAL | |
| 01/06/20 | 19-6 | | SH1220A | | | -302.01 | | OCT KECC CUSTODIAL | |
| TOTAL | GENERAL | SUPPLIES | | | 69,992.19 | 61,738.74 | 2,828.69 | | 5,424.76 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 124,724.00 | 114,907.40 | 3,910.50 | | 5,906.10 |
| 44-2542-0822-1-08220-4425420822108220 - CUST DEPT | | | | | | | | | |
| 6541 | REGULAR | EQUIPMENT | | | 4,725.00 | .00 | 4,725.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000810-01 | 452073 | 002020 BUCKEYE CLEANING | | 4,725.00 | -4,725.00 | CLARKE CA60 AUTO SCRUBBER | |
| 11/15/19 | 13-5 | | | 002020 BUCKEYE CLEANING | | 4,725.00 | | EQUIPMENT | |
| 11/20/19 | 17-5 | 02001958-01 | | 002020 BUCKEYE CLEANING | | 4,725.00 | 4,725.00 | CLARKE CA60 20DT DISC TRA | |
| 12/13/19 | 21-6 | 02001958-01 | 453258 | 002020 BUCKEYE CLEANING | | 4,725.00 | -4,725.00 | CLARKE CA60 20DT DISC TRA | |
| TOTAL | REGULAR | EQUIPMENT | | | 9,450.00 | 9,450.00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 9,450.00 | 9,450.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 134,174.00 | 124,357.40 | 3,910.50 | | 5,906.10 |
| TOTAL LOCATION - CUSTODIAL DEPARTMENT | | | | | 134,174.00 | 124,357.40 | 3,910.50 | | 5,906.10 |
| 11-2322-0824-1-08240-1123220824108240 - CRD | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6153 | | | | | 26,300.00 | 1,689.37 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 84.95 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 101.94 | | PAYROLL CHARGES | |
| TOTAL | | | | | 26,300.00 | 1,876.26 | .00 | | 24,423.74 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | 91.28 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 5.83 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 104.10 | .00 | | -104.10 |
| 6231 | | | | | 1,454.00 | 104.74 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 5.27 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,454.00 | 116.33 | .00 | | 1,337.67 |
| 6232 | | | | | 344.00 | 24.50 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1.23 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 344.00 | 27.21 | .00 | | 316.79 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|----------------------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | REPAIRS AND MAINTENANCE (cont'd) | | | | | | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6337 | | | TECH-REPAIRS AND MAINT | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/08/19 | 21-5 | | 452883 | 26755 CRISIS GO, INC. | | 2,600.00 | .00 | 08/19-07/20:RENEWAL | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | 2,000.00 | 2,600.00 | .00 | | -600.00 |
| 6343 | | | TRAVEL | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/20/19 | 17-5 | 02001967-01 | | 23744 LISA WADE | | | 205.00 | MOSPRA FALL MEETING EXPEN | |
| 11/22/19 | 21-5 | 02001967-01 | 453059 | 23744 LISA WADE | | 205.00 | -205.00 | MOSPRA FALL MEETING EXPEN | |
| TOTAL | | | TRAVEL | | 1,200.00 | 205.00 | .00 | | 995.00 |
| 6361 | | | COMMUNICATION SERVICES | | 32,920.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/12/19 | 17-6 | 02002138-01 | | 009980 POSTMASTER STL / | | | 7,000.00 | ADD POSTAGE TO BULK MAIL | |
| 12/13/19 | 21-6 | 02002138-01 | 453303 | 009980 POSTMASTER STL / | | 7,000.00 | -7,000.00 | ADD POSTAGE TO BULK MAIL | |
| 01/06/20 | 19-6 | | | SHAUGP | | 42.34 | | 9226DNH*GODADDY.COM | |
| 01/06/20 | 19-6 | | | SHAUGP | | 245.75 | | 9226DNH*GODADDY.COM | |
| 01/06/20 | 19-6 | | | SHAUGP | | 324.35 | | 9226DNH*GODADDY.COM | |
| 01/06/20 | 19-6 | | | SHAUGP | | 1,500.00 | | 9226SMORE.COM | |
| 01/06/20 | 19-6 | | | SHJULYP | | 8.00 | | 9226SWA INFLIGHT WIFI | |
| 01/06/20 | 19-6 | | | SHJULYP | | 84.00 | | 9226REV.COM | |
| TOTAL | | | COMMUNICATION SERVICES | | 32,920.00 | 9,204.44 | .00 | | 23,715.56 |
| 6362 | | | ADVERTISING | | 6,000.00 | .00 | 6,000.00 | BEGINNING BALANCE | |
| 09/23/19 | 17-3 | 02001341-01 | | 006480 KIRKWOOD CHAMBER | | | 300.00 | SERVICES FOR MARKETING EM | |
| 10/04/19 | 21-3 | 02000478-01 | 452551 | 025010 WEBSTER-KIRKWOOD | | 183.00 | -183.00 | ADS FOR THE 2019-20 SCHOO | |
| 10/04/19 | 21-3 | 02000478-01 | 452551 | 025010 WEBSTER-KIRKWOOD | | 183.00 | -183.00 | ADS FOR THE 2019-20 SCHOO | |
| 10/04/19 | 21-3 | 02001341-01 | 452499 | 006480 KIRKWOOD CHAMBER | | 75.00 | -75.00 | SERVICES FOR MARKETING EM | |
| 11/22/19 | 21-5 | 02000478-01 | 453082 | 025010 WEBSTER-KIRKWOOD | | 391.00 | -391.00 | ADS FOR THE 2019-20 SCHOO | |
| 11/22/19 | 21-5 | 02000478-01 | 453082 | 025010 WEBSTER-KIRKWOOD | | 1,132.00 | -1,132.00 | ADS FOR THE 2019-20 SCHOO | |
| 12/13/19 | 21-6 | 02000478-01 | 453319 | 025010 WEBSTER-KIRKWOOD | | 1,132.00 | -1,132.00 | ADS FOR THE 2019-20 SCHOO | |
| 12/13/19 | 21-6 | 02000478-01 | 453319 | 025010 WEBSTER-KIRKWOOD | | 196.00 | -196.00 | ADS FOR THE 2019-20 SCHOO | |
| TOTAL | | | ADVERTISING | | 6,000.00 | 3,292.00 | 3,008.00 | | -300.00 |
| 6363 | | | PRINTING AND BINDING | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 265.00 | | 2526BALDWIN REGALIA COMPA | |
| TOTAL | | | PRINTING AND BINDING | | 8,000.00 | 265.00 | .00 | | 7,735.00 |
| 6371 | | | DUES AND MEMBERSHIPS | | 645.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 30.00 | | 2526MISSOURI SCHOOL PUBLI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 161
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | | | | | |
| | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| TOTAL | | | | | 645.00 | 130.00 | .00 | 2526MISSOURI SCHOOL PUBLI | 515.00 |
| 6391 | | | | | 48,162.00 | 83.36 | 11,500.00 | BEGINNING BALANCE | |
| 09/06/19 | | | | | | 1,250.00 | -1,250.00 | GRAPHIC DESIGN | |
| 10/03/19 | | | | | | 900.00 | -900.00 | GRAPHIC DESIGN | |
| 10/15/19 | | | | | | 20.00 | | 1420/PAYA/09-04/FEES | |
| 10/11/19 | | | | | | | 8,000.00 | PRINT SERVICES FOR DISTRI | |
| 10/30/19 | | | | | | | 3,000.00 | CONTINUED FROM PO 0200479 | |
| 11/11/19 | | | | | | 20.00 | | 1810//10-02/PAYA FEES | |
| 11/11/19 | | | | | | 43.17 | | 1811//10-02/BANKCARD FEES | |
| 11/15/19 | | | | | | 1,900.00 | -1,900.00 | GRAPHIC DESIGN | |
| 11/15/19 | | | | | | 2,601.00 | -2,601.00 | PLAQUES FOR TOY AND HALL | |
| 11/15/19 | | | | | | | 1,101.00 | CHANGE ORDER - 1 | |
| 11/15/19 | | | | | | | -1,101.00 | CHANGE ORDER - 1 | |
| 11/20/19 | | | | | | 1,960.63 | -1,960.63 | PRINT SERVICES FOR DISTRI | |
| 12/09/19 | | | | | | 27.27 | | 2240//11-04/BANKCRD FEES | |
| 12/09/19 | | | | | | 20.00 | | 2240//11-04/PAYA FEES | |
| 12/12/19 | | | | | | | 3,000.00 | VIDEO PRODUCTION | |
| 12/13/19 | | | | | | 650.00 | -650.00 | GRAPHIC DESIGN | |
| 12/19/19 | | | | | | 400.00 | -400.00 | PLAQUES FOR TEACHER OF TH | |
| 12/19/19 | | | | | | | 800.00 | PLAQUES FOR TEACHER OF TH | |
| 01/06/20 | | | | | | 11.25 | | 9226MO SEC OF STATE | |
| 01/06/20 | | | | | | 49.00 | | 9226BEST BUY MHT 00001438 | |
| 01/06/20 | | | | | | 193.34 | | 9226AMAZON.COM*MH4U818N1 | |
| 01/06/20 | | | | | | 15.00 | | 2526KIRKWOOD PARKS REC | |
| 01/06/20 | | | | | | 65.37 | | 9226OFFICE DEPOT #2246 | |
| 01/06/20 | | | | | | 119.88 | | 9226DROPBOX*GTLVJLZW19N2 | |
| 01/06/20 | | | | | | 1.75 | | 2763/PAYA/12-18/ALUMNI FE | |
| 01/06/20 | | | | | | 45.66 | | 2573//12-02/MERCH FEES | |
| 01/06/20 | | | | | | 20.00 | | 2591//12-03/PAYA FEES | |
| TOTAL | | | | | 48,162.00 | 10,396.68 | 16,638.37 | | 21,126.95 |
| 6411 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/14/19 | | | | | | | 824.00 | HALL OF FAME LUNCHEON FOR | |
| 11/20/19 | | | | | | 54.00 | .00 | 5482019:PO02001905 | |
| 11/20/19 | | | | | | 770.00 | .00 | 5492019:PO20001905 | |
| 11/20/19 | | | | | | .00 | -824.00 | HALL OF FAME LUNCHEON FOR | |
| 01/06/20 | | | | | | 3.63 | | 9226AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.90 | | 9226AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 71.97 | | 9226WEB | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 80.45 | | 92261584 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 100.00 | | 9226MISSOURI SCHOOL PUBLI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 132.11 | | 9226AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 165.00 | | 9226KIRKWOOD ROTARY CLUB | |
| TOTAL | | GENERAL SUPPLIES | | | 300.00 | 1,427.06 | .00 | | -1,127.06 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 200.00 | .00 | .00 | | 200.00 |
| 6471 | | FOOD SUPPLIES | | | 1,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | 1,300.00 | .00 | .00 | | 1,300.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 128,825.00 | 29,644.08 | 19,646.37 | | 79,534.55 |
| 44-2322-0824-1-08240-4423220824108240 - CRD | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 11-5 | | | | .00 | | | | |
| 12/19/19 | 17-6 | 02002192-01 | | 013650 TECH ELECTRONICS | | | 1,386.25 | FURNISH & INSTALL PORTABL | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | 1,386.25 | | -1,386.25 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | 1,386.25 | | -1,386.25 |
| TOTAL FUNCTION - COMMUNITY RELATIONS | | | | | 128,825.00 | 29,644.08 | 21,032.62 | | 78,148.30 |
| TOTAL LOCATION - DIRECTOR COMMUNITY AFFAIR | | | | | 128,825.00 | 29,644.08 | 21,032.62 | | 78,148.30 |
| 15-2562-0840-1-08400-1525620840108400 - FOOD SERV | | | | | | | | | |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 37,638.00 | 6,457.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,626.30 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,626.30 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 37,638.00 | 19,467.50 | .00 | | 18,170.50 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 3,000.00 | 509.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 128.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 128.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 3,000.00 | 1,536.50 | .00 | | 1,463.50 |
| 6231 | | | SOCIAL SECURITY | | 2,334.00 | 392.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 98.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 98.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 98.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 98.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 98.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 98.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 98.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 98.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,334.00 | 1,183.79 | .00 | | 1,150.21 |
| 6232 | | | MEDICARE | | 546.00 | 91.83 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 23.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 546.00 | 276.88 | .00 | | 269.12 |
| 6241 | EMPLOYEE INSURANCE | | | | 5,864.00 | 980.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 227.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 5,864.00 | 2,942.20 | .00 | | 2,921.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | 6,872.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-01 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS CLEANING SUM | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 123.00 | -123.00 | GREASE TRAPS WINTER CLEAN | |
| 09/20/19 | 21-3 | 02000058-02 | 452272 | 17068 COMMERCIAL PUMPI | | 61.50 | -61.50 | GREASE TRAPS WINTER CLEAN | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 275.00 | -275.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 250.00 | -250.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 240.00 | -240.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 250.00 | -250.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 225.00 | -225.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 225.00 | -225.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 225.00 | -225.00 | DISTRICT KITCHEN HOOD CLE | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 225.00 | -225.00 | DISTRICT KITCHEN HOOD CLE | |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | REPAIRS AND MAINTENANCE (cont'd) | |
| 09/27/19 | 21-3 | 02000061-01 | 452358 | 23748 DAHLEM, INC./ DB | | 225.00 | -225.00 | DISTRICT KITCHEN HOOD CLE | |
| 10/16/19 | 17-4 | 02001588-01 | | 14631 SERVCO COMPANIES | | | 2,277.00 | REPLACE 4 FOOD WELLS IN S | |
| 11/11/19 | 17-5 | 02001860-01 | | 12912 DES PERES WELDIN | | | 25.00 | WELDING REPAIR FOR DISHWA | |
| 11/15/19 | 21-5 | 02001860-01 | 452968 | 12912 DES PERES WELDIN | | 25.00 | -25.00 | WELDING REPAIR FOR DISHWA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.77 | | 9440AMZN MKTP US | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | 3,657.77 | 5,533.00 | | -9,190.77 |
| 6337 | | | | | .00 | .00 | .00 | TECH-REPAIRS AND MAINT | BEGINNING BALANCE |
| 10/02/19 | 17-3 | 02001437-01 | | 25697 HEARTLAND SCHOOL | | | 724.00 | SUP: WB SIT POS AND ACCO | |
| 10/02/19 | 17-3 | 02001437-02 | | 25697 HEARTLAND SCHOOL | | | 340.00 | SUP: WB CO FR APP PROCESS | |
| 10/02/19 | 17-3 | 02001437-03 | | 25697 HEARTLAND SCHOOL | | | 41.50 | WAR: WB PERSONAL ACCESS D | |
| 10/02/19 | 17-3 | 02001437-04 | | 25697 HEARTLAND SCHOOL | | | 340.00 | SUP: WB CO POS BASE (5-10 | |
| 10/02/19 | 17-3 | 02001437-05 | | 25697 HEARTLAND SCHOOL | | | 340.00 | SUP:WB CO POS (5-10 PER S | |
| 10/02/19 | 17-3 | 02001437-06 | | 25697 HEARTLAND SCHOOL | | | 2,912.00 | SUP: WB SITE BASE MODULE | |
| 10/02/19 | 17-3 | 02001437-07 | | 25697 HEARTLAND SCHOOL | | | 432.00 | SUP: WB SITE SCHOOL CLIEN | |
| 10/03/19 | 21-3 | 02001437-01 | 452493 | 25697 HEARTLAND SCHOOL | | 724.00 | -724.00 | SUP: WB SIT POS AND ACCO | |
| 10/03/19 | 21-3 | 02001437-02 | 452493 | 25697 HEARTLAND SCHOOL | | 340.00 | -340.00 | SUP: WB CO FR APP PROCESS | |
| 10/03/19 | 21-3 | 02001437-03 | 452493 | 25697 HEARTLAND SCHOOL | | 41.50 | -41.50 | WAR: WB PERSONAL ACCESS D | |
| 10/03/19 | 21-3 | 02001437-04 | 452493 | 25697 HEARTLAND SCHOOL | | 340.00 | -340.00 | SUP: WB CO POS BASE (5-10 | |
| 10/03/19 | 21-3 | 02001437-05 | 452493 | 25697 HEARTLAND SCHOOL | | 340.00 | -340.00 | SUP:WB CO POS (5-10 PER S | |
| 10/03/19 | 21-3 | 02001437-06 | 452493 | 25697 HEARTLAND SCHOOL | | 2,912.00 | -2,912.00 | SUP: WB SITE BASE MODULE | |
| 10/03/19 | 21-3 | 02001437-07 | 452493 | 25697 HEARTLAND SCHOOL | | 432.00 | -432.00 | SUP: WB SITE SCHOOL CLIEN | |
| TOTAL | | | | TECH-REPAIRS AND MAINT | .00 | 5,129.50 | .00 | | -5,129.50 |
| 6343 | | | | | .00 | .00 | .00 | TRAVEL | BEGINNING BALANCE |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6361 | | | | | .00 | .00 | .00 | COMMUNICATION SERVICES | BEGINNING BALANCE |
| TOTAL | | | | COMMUNICATION SERVICES | .00 | .00 | .00 | | .00 |
| 6363 | | | | | 1,000.00 | .00 | .00 | PRINTING AND BINDING | BEGINNING BALANCE |
| TOTAL | | | | PRINTING AND BINDING | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6371 | | | | | .00 | .00 | .00 | DUES AND MEMBERSHIPS | BEGINNING BALANCE |
| TOTAL | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 1,360,406.00 | 15,351.91 | .00 | OTHER PURCHASED SERVICES | BEGINNING BALANCE |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 193.00 | .00 | 19-20:ROB:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 322.00 | .00 | 19-20:NGL:PERMIT RENE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------------------------|------|------------|-----------------------------------|--------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 193.00 | .00 | 19-20:KEY:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 322.00 | .00 | 19-20:NIP:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 322.00 | .00 | 19-10:NKM:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 322.00 | .00 | 19-20:KHS:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 133,336.90 | .00 | AUG19:CONTRACTED FOOD | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 322.00 | .00 | 19-20:WES:PERMIT RENE | |
| 09/20/19 | 21-3 | | 452323 | 19202 ST. LOUIS COUNTY | | 193.00 | .00 | 19-20:TIL:PERMIT RENE | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 145,162.86 | .00 | SEPT19:CONTRACTED FOO | |
| 11/20/19 | 21-5 | | 453032 | 17099 CHARTWELLS INC | | 147,567.35 | .00 | OCT19:CONTRACTED FOOD | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | KHS:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | NIP:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | NKM:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | WES:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | TIL:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | ROB:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | NGL:PER.PROP.WAIVER | |
| 12/06/19 | 21-6 | | 453190 | 25491 COLLECTOR OF REV | | 5.00 | .00 | KEY:PER.PROP.WAIVER | |
| 12/13/19 | 21-6 | | 453261 | 17099 CHARTWELLS INC | | 130,750.05 | .00 | NOV19:CONTRACTED FOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 75.00 | | 1775SESSION FIXTURE CO IN | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 1,360,406.00 | 574,473.07 | .00 | | 785,932.93 |
| 6411 | | | GENERAL SUPPLIES | | | | | | |
| 10/04/19 | 19-3 | | SH1002 | | 59,520.00 | 19.20 | .00 | BEGINNING BALANCE | |
| 10/10/19 | 19-4 | | SH1008A | | | 19.20 | | ROLL TOWELS CHRTWLS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 44.08 | | PAPER TWLS CHARTWLS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 38.28 | | 9317CAMBRO MANUFACTURING | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 45.81 | | 9440AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.95 | | 9440AMZN MKTP US | |
| TOTAL | | | | GENERAL SUPPLIES | 59,520.00 | 235.72 | .00 | | 59,284.28 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | | | | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| 6471 | | | FOOD SUPPLIES | | | | | | |
| TOTAL | | | | FOOD SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL FUND - FOOD SERVICE FUND | | | | | 1,475,308.00 | 608,902.93 | 5,533.00 | | 860,872.07 |

45-2562-0840-1-08400-4525620840108400 - FOOD SERVICE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 6541 | REGULAR EQUIPMENT | | (cont'd) | | | | | | |
| 6541 | REGULAR EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | 608,902.93 | 5,533.00 | | 860,872.07 |
| TOTAL LOCATION - FOOD SERVICE DEPARTMENT | | | | | 1,475,308.00 | 608,902.93 | 5,533.00 | | 860,872.07 |
| 11-1191-0855-1-08550-1111910855108550 - JUMP START - ELEMENTARY | | | | | | | | | |
| 6161 | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6481 | ELECTRIC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ELECTRIC | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|---------------------------|--------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-1191-0855-1-08550-2211910855108550 - JUMP START - ELEMENTARY | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SUMMER SCHOOL | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-0855-1-08550-1125510855108550 - JUMP START - ELEMENTARY | | | | | | | | | |
| 6341 | | | | CONTRACTED TRANS-TO & FRO | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CONTRACTED TRANS-TO & FRO | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - JUMP START - ELEMENTARY | | | | | .00 | .00 | .00 | | .00 |
| 11-1191-0860-1-08600-1111910860108600 - JUMP START - MIDDLE | | | | | | | | | |
| 6161 | | | | SUPPORT PART-TIME SALARIE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPORT PART-TIME SALARIE | .00 | .00 | .00 | | .00 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 170
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 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 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6481 | ELECTRIC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ELECTRIC | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-1191-0860-1-08600-2211910860108600 - JUMP START - MIDDLE | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SUMMER SCHOOL | | | | | .00 | .00 | .00 | | .00 |

11-2551-0860-1-08600-1125510860108600 - JUMP START - MIDDLE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125510860108600 - JUMP START - MIDDLE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|------------------------------------|--------|--------------|--------------|-------------------|--------------------|
| 6341 | | | | CONTRACTED TRANS-TO & FRO (cont'd) | | | | | |
| 6341 | | | | CONTRACTED TRANS-TO & FRO | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CONTRACTED TRANS-TO & FRO | .00 | .00 | .00 | | .00 |
| 6342 | | | | OTHER CONTRACTED TRANS-FI | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER CONTRACTED TRANS-FI | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .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 | |
| TOTAL | | | | SUPPORT PART-TIME SALARIE | .00 | .00 | .00 | | .00 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |
| 6319 | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6391 | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 |
| 6411 | | | | GENERAL SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | .00 | .00 | .00 | | .00 |
| 6471 | | | | FOOD SUPPLIES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FOOD SUPPLIES | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6481 | ELECTRIC | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | ELECTRIC | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-1191-0865-1-08650-2211910865108650 - JUMP START - HS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SUMMER SCHOOL | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-0865-1-08650-1125510865108650 - JUMP START - HS | | | | | | | | | |
| 6341 | CONTRACTED TRANS-TO & FRO | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CONTRACTED TRANS-TO & FRO | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - JUMP START - HS | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|------------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 11-2542-0890-1-08900-1125420890108900 - PROP 2 - BUILDING IMPROVE | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 219,330.00 | 36,404.33 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 9,139.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 9,139.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 219,330.00 | 109,516.33 | .00 | | 109,813.67 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 16,658.00 | 2,749.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 690.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 689.44 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 690.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 690.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 690.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 690.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 689.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 690.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 16,658.00 | 8,270.79 | .00 | | 8,387.21 |
| 6231 | | | SOCIAL SECURITY | | 13,599.00 | 2,149.29 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 539.63 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 539.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 539.63 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 539.63 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 539.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 539.63 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 567.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 567.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 13,599.00 | 6,522.15 | .00 | | 7,076.85 |
| 6232 | | | MEDICARE | | 3,180.00 | 502.67 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 126.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 126.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 126.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 126.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 126.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 126.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 132.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 132.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,180.00 | 1,525.40 | .00 | | 1,654.60 |
| 6241 | EMPLOYEE INSURANCE | | | | 23,633.00 | 3,723.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 23,633.00 | 11,174.37 | .00 | | 12,458.63 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | 2,000.00 | BEGINNING BALANCE | |
| 10/09/19 | 17-4 | 02001532-01 | | 23994 PITZMAN'S SURVEY | | | 807.50 | LAND SURVEYING PROFESSION | |
| 10/18/19 | 21-4 | 02001532-01 | 452695 | 23994 PITZMAN'S SURVEY | | 807.50 | -807.50 | LAND SURVEYING PROFESSION | |
| 10/25/19 | 21-4 | 02000213-01 | | 22929 CENTRAL STATES R | | .00 | -2,000.00 | NKMS/TIL: PROF. ROOF CONS | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 807.50 | .00 | | -807.50 |
| 6332 | | REPAIRS AND MAINTENANCE | | | 25,000.00 | 3,796.80 | 6,150.67 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000300-01 | 452138 | 24710 UNIVERSAL ABATEM | | 43.92 | -43.92 | ABATE SINGLE LAYER OF ACM | |
| 09/06/19 | 21-3 | 02000300-02 | 452138 | 24710 UNIVERSAL ABATEM | | 400.00 | -400.00 | JOB MOBILIZATION AND DEMO | |
| 09/06/19 | 21-3 | 02000476-01 | 452136 | 24150 TRANSITION TURF | | 455.00 | -455.00 | ATHLETIC FIELD SPRAY APPL | |
| 09/06/19 | 21-3 | 02000574-01 | 452138 | 24710 UNIVERSAL ABATEM | | 672.00 | -672.00 | ASBESTOS ABATEMENT FOR AD | |
| 09/06/19 | 21-3 | 02000872-01 | 452109 | 27446 PARKING LOT PICA | | 950.00 | -950.00 | DISTRICT STRIPING AT ROBI | |
| 09/16/19 | 17-3 | 02001227-02 | | 27561 AMERICAN HERITAG | | | 362.00 | PARTS FOR FLAGPOLE REPAIR | |
| 09/26/19 | 17-3 | 02001388-01 | | 27755 SCREEN DOC | | | 460.00 | REPAIR/REPLACE WINDOW SCR | |
| 09/27/19 | 21-3 | 02001388-01 | 452399 | 27755 SCREEN DOC | | 460.00 | -460.00 | REPAIR/REPLACE WINDOW SCR | |
| 10/14/19 | 17-4 | 02001582-01 | | 18290 BIEG PLUMBING CO | | | 3,670.00 | EMERGENCY PLUMBING REPAIR | |
| 10/14/19 | 17-4 | 02001583-01 | | 27720 INSULITE GLASS C | | | 124.21 | INSULATED GLASS, 1/8" CLE | |
| 11/01/19 | 21-4 | 02000476-01 | 452859 | 24150 TRANSITION TURF | | 455.55 | -455.55 | ATHLETIC FIELD SPRAY APPL | |
| 11/08/19 | 21-5 | 02001583-01 | 452895 | 27720 INSULITE GLASS C | | 124.21 | -124.21 | INSULATED GLASS, 1/8" CLE | |
| 11/27/19 | 21-5 | 02000476-01 | 453166 | 24150 TRANSITION TURF | | 455.00 | -455.00 | ATHLETIC FIELD SPRAY APPL | |
| 12/06/19 | 21-6 | 02001227-02 | 453177 | 27561 AMERICAN HERITAG | | 313.00 | -362.00 | PARTS FOR FLAGPOLE REPAIR | |
| 01/06/20 | 19-6 | SHSEPTP | | | | 335.35 | | 1890OVERHEAD DOOR OFSTLOU | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | 25,000.00 | 8,460.83 | 6,389.20 | | 10,149.97 |
| 6362 | | ADVERTISING | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | ADVERTISING | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | 10,000.00 | 2,220.89 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 20-3 | 02000534-01 | 451840 | 27630 A. EILERS CONSTR | | -2,220.89 | 2,950.00 | RELOCATE FIVE PROJECTORS | |
| 09/12/19 | 21-3 | 02000534-01 | 452164 | 27630 A. EILERS CONSTR | | 2,220.89 | -2,950.00 | RELOCATE FIVE PROJECTORS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 10,000.00 | 2,220.89 | .00 | | 7,779.11 |
| 6411 | | GENERAL SUPPLIES | | | 126,939.00 | 6,132.98 | 8,098.78 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|-------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/06/19 | 21-3 | 02000677-01 | 452062 | 27589 AC SYSTEMS SERVI | | 2,400.00 | -2,400.00 | AAON COMPRESSOR EMERGENCY | |
| 09/11/19 | 17-3 | 02001158-03 | | 22707 COMMERCIAL BATHW | | | 81.00 | K-73 HOOKS (6 CT) | |
| 09/17/19 | 17-3 | 02001255-01 | | 27277 SITEONE LANDSCAP | | | 460.00 | VICTORY BLUEGRASS SEED | |
| 09/17/19 | 17-3 | 02001255-02 | | 27277 SITEONE LANDSCAP | | | 84.00 | 21-0-0 AMMUNIU SULFATE - | |
| 09/20/19 | 21-3 | 02000380-01 | 452282 | 010510 GOLTERMAN & SABO | | 350.00 | -350.00 | MARKERBOARD, 4' X 6' WITH | |
| 09/20/19 | 21-3 | 02000980-01 | 452280 | 16401 FROST ELECTRIC S | | 189.75 | -189.75 | LED FLAT PANEL FIXTURES; | |
| 09/26/19 | 17-3 | 02001385-01 | | 25616 GREENSPRO, INC. | | | 1,920.00 | BLUE GENES BLUE GRASS SEE | |
| 09/27/19 | 21-3 | 02000291-01 | 452334 | 26480 ADVANCED TURF SO | | 378.00 | -378.00 | MISC. TURF PRODUCTS - STA | |
| 09/27/19 | 21-3 | 02000291-01 | 452334 | 26480 ADVANCED TURF SO | | 266.00 | -266.00 | MISC. TURF PRODUCTS - STA | |
| 09/27/19 | 21-3 | 02000952-01 | 452360 | 27313 FBM / FOUNDATION | | 69.06 | -69.03 | CEILING TILES: ARMSTRONG | |
| 10/04/19 | 21-3 | 02000071-01 | 452488 | 16401 FROST ELECTRIC S | | 880.00 | -880.00 | LED FIXTURE, CREE #OSQ-A- | |
| 10/04/19 | 21-3 | 02000071-02 | 452488 | 16401 FROST ELECTRIC S | | 40.00 | -40.00 | MOUNTING BRACKET, CREE #O | |
| 10/11/19 | 21-4 | 02001158-03 | 452574 | 22707 COMMERCIAL BATHW | | 81.00 | -81.00 | K-73 HOOKS (6 CT) | |
| 10/11/19 | 21-4 | 02001255-01 | 452611 | 27277 SITEONE LANDSCAP | | 460.00 | -460.00 | VICTORY BLUEGRASS SEED | |
| 10/11/19 | 21-4 | 02001255-02 | 452611 | 27277 SITEONE LANDSCAP | | 84.00 | -84.00 | 21-0-0 AMMUNIU SULFATE - | |
| 10/18/19 | 21-4 | 02000540-01 | 452673 | 24457 HELENA AGRI-ENTE | | 826.00 | -826.00 | MISC. CHEMICALS AND SUPPL | |
| 10/25/19 | 21-4 | 02000893-01 | 452735 | 16401 FROST ELECTRIC S | | 320.00 | -320.00 | LIGHT FIXTURES, PHILLIPS | |
| 10/25/19 | 21-4 | 02001385-01 | 452739 | 25616 GREENSPRO, INC. | | 1,920.00 | -1,920.00 | BLUE GENES BLUE GRASS SEE | |
| 11/01/19 | 17-4 | 02001758-01 | | 010790 H & G SALES INC | | | 230.00 | DOOR CONTROLS SET: 2 TRAN | |
| 11/01/19 | 17-4 | 02001759-01 | | 27277 SITEONE LANDSCAP | | | 990.00 | MIDPOINT RYE GRASS | |
| 11/01/19 | 17-4 | 02001760-01 | | 24182 G.R. ROBINSON SE | | | 1,125.00 | STROBE PRO G FUNGICIDE | |
| 11/12/19 | 17-5 | 02001867-01 | | 27313 FBM / FOUNDATION | | | 725.76 | ARMSTRONG 770 CEILING TIL | |
| 11/12/19 | 17-5 | 02001867-02 | | 27313 FBM / FOUNDATION | | | 20.00 | FUEL SURCHARGE | |
| 11/14/19 | 17-5 | 02001898-01 | | 013650 TECH ELECTRONICS | | | 307.50 | CLOCK PRIMEX TRADITIONAL | |
| 11/14/19 | 17-5 | 02001899-01 | | 27720 INSULITE GLASS C | | | 198.93 | INSULATED GLASS: 1/4" CLE | |
| 11/18/19 | 17-5 | 02001930-01 | | 25985 MADISON COUNTY S | | | 237.50 | ATHLETIC FIELD SAND (APPR | |
| 11/18/19 | 17-5 | 02001930-02 | | 25985 MADISON COUNTY S | | | 475.00 | FREIGHT (\$9.50 PER TON - | |
| 11/27/19 | 21-5 | 02001759-01 | 453160 | 27277 SITEONE LANDSCAP | | 990.00 | -990.00 | MIDPOINT RYE GRASS | |
| 11/27/19 | 21-5 | 02001760-01 | 453140 | 24182 G.R. ROBINSON SE | | 1,125.00 | -1,125.00 | STROBE PRO G FUNGICIDE | |
| 11/27/19 | 21-5 | 02001867-01 | 453136 | 27313 FBM / FOUNDATION | | 725.76 | -725.76 | ARMSTRONG 770 CEILING TIL | |
| 11/27/19 | 21-5 | 02001867-02 | 22450541-00 | 27313 FBM / FOUNDATION | | .00 | -20.00 | FUEL SURCHARGE | |
| 12/05/19 | 17-6 | 02002073-01 | | 010790 H & G SALES INC | | | 900.00 | TRANSMITTERS AND RECEIVER | |
| 12/13/19 | 21-6 | 02001758-01 | 453283 | 010790 H & G SALES INC | | 230.00 | -230.00 | DOOR CONTROLS SET: 2 TRAN | |
| 12/13/19 | 21-6 | 02001898-01 | 453315 | 013650 TECH ELECTRONICS | | 321.18 | -307.50 | CLOCK PRIMEX TRADITIONAL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 86.99 | | 9317BLINDS.COM #2150 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 199.01 | | 9168SITEONE LANDSCAPE SUP | |
| 01/06/20 | 19-6 | | SHJULYP | | | 468.00 | | 1890IN *GR ROBINSON SEED | |
| 01/06/20 | 19-6 | | SHJULYP | | | 479.06 | | 1890SITEONE LANDSCAPE SUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -182.38 | | 1890MILFORD SUPPLY | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 177
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -63.00 | | 0082HOLT ELECTRICAL SUPPL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.18 | | 1486RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.93 | | 9317EASYKEYSCOM INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.75 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.52 | | 1916LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.67 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.98 | | 9317AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 31.28 | | 2641SITEONE LANDSCAPE SUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.38 | | 1452LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 35.92 | | 9317AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 41.99 | | 9317AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 53.64 | | 0082LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.55 | | 1452LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.00 | | 0082HOLT ELECTRICAL SUPPL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 79.06 | | 1890PLUMBERS SUPPLY COMPA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 91.98 | | 0561AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 97.24 | | 9317LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 99.90 | | 0561AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 109.00 | | 9317THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 9317FROST ELECTRIC SUPPLY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 285.78 | | 0082GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 291.64 | | 0082GRAINGER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 292.28 | | 1890MILFORD SUPPLY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 324.00 | | 9317DOOR SERVICE INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 331.72 | | 9317SAPLING INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 375.10 | | 9317E-CONOLIGHT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 397.30 | | 1890E-CONOLIGHT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 399.00 | | 1890LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.45 | | 2567LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 35.70 | | 1890CONTRACTORS WELDING I | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.48 | | 1775ST. LOUIS BOILER SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 163.50 | | 1486KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 163.50 | | 1486KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 246.20 | | 9168WISE EL SANTO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 347.22 | | 1775SUPPLYHOUSE.COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 432.00 | | 1148CLEAN CARTON CO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 481.50 | | 1452KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 481.50 | | 1452KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 484.50 | | 1452KIRKWOOD MATERIAL SUP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------|--------------------------|-----------|--------|------------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 490.50 | | 1486KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 490.50 | | 2633KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 490.50 | | 2633KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 490.50 | | 2633KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 490.50 | | 1452KIRKWOOD MATERIAL SUP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 652.65 | | 0561GRAYBAR ELECTRIC COMP | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 665.92 | | 0561FASTSIGNS NO 70801 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | -199.01 | | 9168SITEONE LANDSCAPE SUP | |
| | 01/06/20 | 19-6 | | SHAUGP | | | -83.68 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 2.34 | | 9317GRAINGER | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 5.56 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 16.70 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 20.91 | | 1916LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 26.14 | | 9317E-CONOLIGHT | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 45.54 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 47.00 | | 1916LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 47.50 | | 9317COMPLIANCE SIGNS COM | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 55.96 | | 0082LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 64.54 | | 9317AMAZON.COM*MO0AU00C2 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 65.14 | | 1452THE HOME DEPOT #3007 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 83.68 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 83.68 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 83.68 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 100.32 | | 9317LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 131.28 | | 9317BLINDS.COM #2150 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 150.78 | | 9317BLINDS.COM #2150 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 459.00 | | 1007THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 459.00 | | 0561THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 463.88 | | 9317E-CONOLIGHT | |
| TOTAL | | | GENERAL SUPPLIES | | | 126,939.00 | 31,254.76 | 4,191.43 | | 91,492.81 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|--------------------|-----------|-----------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 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 |
| 6341 | CONTRACTED TRANS-TO & FRO | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CONTRACTED TRANS-TO & FRO | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 441,339.00 | 179,753.02 | 10,580.63 | | 251,005.35 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 441,339.00 | 179,753.02 | 10,580.63 | | 251,005.35 |
| 11-2543-0890-1-08903-1125430890108903 - PROP 2 - ASPHALT/CONCRETE | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/02/19 | 11-3 | | | | .00 | | | | |
| 10/07/19 | 17-4 | 02001505-01 | | 27451 KPFF INC | | | 7,500.00 | PROFESSIONAL STRUCTURAL E | |
| 10/07/19 | 17-4 | 02001505-02 | | 27451 KPFF INC | | | 500.00 | REIMBURSABLES | |
| 12/13/19 | 21-6 | 02001505-01 453287 | | 27451 KPFF INC | | 3,900.00 | -3,900.00 | PROFESSIONAL STRUCTURAL E | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | 3,900.00 | 4,100.00 | | -8,000.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 17-6 | 02002188-01 | | 17905 TRAFFIC CONTROL | | | 500.00 | PERVIOUS LOT SWEEPING @ N | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | 500.00 | | -500.00 |
| 6411 | GENERAL SUPPLIES | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | 8,000.00 | .00 | .00 | | 8,000.00 |
| 11-2543-0890-1-08904-1125430890108904 - PROP 2 - ATHLETIC FIELDS | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | 5,000.00 | .00 | 2,800.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6332 | REPAIRS AND MAINTENANCE (cont'd) | | | | | | | | | |
| | 11/27/19 | 21-5 | 02000293-01 | 453166 | 24150 TRANSITION TURF | | 400.00 | -400.00 | TILLING OF MATERIAL INTO | |
| | 11/27/19 | 21-5 | 02000293-02 | 453166 | 24150 TRANSITION TURF | | 500.00 | -500.00 | LASER GRADING OF INFIELD | |
| | 11/27/19 | 21-5 | 02000293-03 | 453166 | 24150 TRANSITION TURF | | 100.00 | -100.00 | SHOOTING GRADES OF FIELD | |
| | 11/27/19 | 21-5 | 02000294-01 | 453166 | 24150 TRANSITION TURF | | 800.00 | -800.00 | TILLING OF MATERIAL INTO | |
| | 11/27/19 | 21-5 | 02000294-02 | 453166 | 24150 TRANSITION TURF | | 900.00 | -900.00 | LASER GRADING OF INFIELD | |
| | 11/27/19 | 21-5 | 02000294-03 | 453166 | 24150 TRANSITION TURF | | 100.00 | -100.00 | SHOOTING GRADES OF FIELD | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | | 5,000.00 | 2,800.00 | .00 | | 2,200.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 17-4 | 02001552-01 | | 24102 FRONTENAC ENGINE | | | 600.00 | REIMBURSIBLE EXPENSES - N | |
| | 10/17/19 | 18-4 | 02001552-01 | | 24102 FRONTENAC ENGINE | | | -407.37 | CHANGE ORDER - 1 | |
| | 10/18/19 | 18-4 | 02001552-01 | | 24102 FRONTENAC ENGINE | | | -192.63 | CHANGE ORDER - 2 | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 11-2543-0890-1-08905-1125430890108905 - PROP 2 - PLAYGROUNDS | | | | | | | | | | |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 25,000.00 | 6,700.00 | 4,600.00 | | 13,700.00 |
| TOTAL FUNCTION - UPKEEP OF GROUNDS | | | | | | 25,000.00 | 6,700.00 | 4,600.00 | | 13,700.00 |
| 11-2546-0890-1-08906-1125460890108906 - PROP 2 - SAFETY/SECURITY | | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | | 20,000.00 | 5,024.08 | 49,218.22 | BEGINNING BALANCE | |
| | 10/09/19 | 17-4 | 02001528-01 | | 22550 AHERN FIRE PROTE | | | 4,875.51 | FIRE SPRINKLER INSPECTION | |
| | 10/09/19 | 17-4 | 02001529-01 | | 013650 TECH ELECTRONICS | | | 598.00 | INSTALL CEILING MOUNTED S | |
| | 10/11/19 | 21-4 | 02000210-01 | 452557 | 22550 AHERN FIRE PROTE | | 15,625.60 | -15,625.60 | DIST-ANNUAL FIRE SPRINKLE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------------------------|-----------|--------------|--------------|----------------------------------|--------------------|
| 6332 | | | | | | | | REPAIRS AND MAINTENANCE (cont'd) | |
| 10/11/19 | 21-4 | 02000210-02 | 452557 | 22550 AHERN FIRE PROTE | | 9,304.59 | -9,304.59 | ROB/TIL FIVE YR. FIRE SPR | |
| 11/05/19 | 17-4 | 02001796-01 | | 22550 AHERN FIRE PROTE | | | 5,000.00 | EMERGENCY REPAIRS AND PAR | |
| 11/08/19 | 21-5 | 02000376-01 | 452922 | 013650 TECH ELECTRONICS | | 183.16 | -183.16 | DISTRICT - SECURITY MAINT | |
| 11/08/19 | 21-5 | 02000376-01 | 452922 | 013650 TECH ELECTRONICS | | 788.16 | -788.16 | DISTRICT - SECURITY MAINT | |
| 11/08/19 | 21-5 | 02000376-01 | 452922 | 013650 TECH ELECTRONICS | | 538.28 | -538.28 | DISTRICT - SECURITY MAINT | |
| 11/08/19 | 21-5 | 02000376-01 | 452922 | 013650 TECH ELECTRONICS | | 3,114.33 | -3,114.33 | DISTRICT - SECURITY MAINT | |
| 11/08/19 | 21-5 | 02000376-01 | 452922 | 013650 TECH ELECTRONICS | | 241.52 | -351.99 | DISTRICT - SECURITY MAINT | |
| 11/08/19 | 21-5 | 02000707-01 | 452922 | 013650 TECH ELECTRONICS | | 930.30 | -930.30 | DIST-SECURITY MAINTENANCE | |
| 11/08/19 | 21-5 | 02000707-01 | 452922 | 013650 TECH ELECTRONICS | | 61.11 | -61.11 | DIST-SECURITY MAINTENANCE | |
| 11/08/19 | 21-5 | 02000707-01 | 452922 | 013650 TECH ELECTRONICS | | 3,419.51 | -3,419.51 | DIST-SECURITY MAINTENANCE | |
| 11/08/19 | 21-5 | 02000707-01 | 452922 | 013650 TECH ELECTRONICS | | 92.10 | -92.10 | DIST-SECURITY MAINTENANCE | |
| 11/27/19 | 21-5 | 02000707-01 | 453164 | 013650 TECH ELECTRONICS | | 633.71 | -633.71 | DIST-SECURITY MAINTENANCE | |
| 11/27/19 | 21-5 | 02000707-01 | 453164 | 013650 TECH ELECTRONICS | | 2,813.08 | -2,813.08 | DIST-SECURITY MAINTENANCE | |
| 12/13/19 | 21-6 | 02000707-01 | 453315 | 013650 TECH ELECTRONICS | | 297.96 | -297.96 | DIST-SECURITY MAINTENANCE | |
| 12/13/19 | 21-6 | 02001529-01 | 453315 | 013650 TECH ELECTRONICS | | 598.00 | -598.00 | INSTALL CEILING MOUNTED S | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | 20,000.00 | 43,665.49 | 20,939.85 | | -44,605.34 |
| 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 | | | | | 20,000.00 | 43,665.49 | 20,939.85 | | -44,605.34 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 20,000.00 | 43,665.49 | 20,939.85 | | -44,605.34 |
| 44-4031-0890-1-08900-4440310890108900 | | | | | | | | PROP 2 - BUILDING IMPROVE | |
| 6521 | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | BUILDING IMPROVEMENTS | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PROFESSIONAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 44-4051-0890-1-08900-4440510890108900 | | | | | | | | PROP 2 - BUILDING IMPROVE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108900 - PROP 2 - BUILDING IMPROVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------------|-------------|--------------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6521 | BUILDING IMPROVEMENTS | | (cont'd) | | | | | | |
| 6521 | BUILDING IMPROVEMENTS | | | | 318,661.00 | 451,765.35 | 281,060.82 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 01902188-01 | 452089 | 27537 HEITKAMP MASONAR | | 6,800.00 | -6,800.00 | PERFORM CLEANING, TUCKPOI | |
| 09/06/19 | 21-3 | 02000471-01 | 452138 | 24710 UNIVERSAL ABATEM | | 1,240.00 | -1,240.00 | ASBESTOS ABATEMENT IN ROO | |
| 09/06/19 | 21-3 | 02000572-02 | 452100 | 26126 LOGO DADDY GRAPH | | 125.00 | -125.00 | MAX METAL SIGN FOR LRC IN | |
| 09/12/19 | 21-3 | 02000387-01 | 452243 | 27687 TWO MEN AND A TR | | 1,724.00 | -1,724.00 | MOVE VISTA TO KHS | |
| 09/13/19 | 21-3 | 01902936-01 | 452168 | 25546 ARCHIMAGES, INC. | | 272.50 | -272.50 | ARCHITECTURAL SERVICES CO | |
| 09/13/19 | 21-3 | 01903208-01 | 452168 | 25546 ARCHIMAGES, INC. | | 328.12 | -328.12 | KHS-PROFESSIONAL CONSULTA | |
| 09/13/19 | 21-3 | 01903208-02 | 452168 | 25546 ARCHIMAGES, INC. | | 36.75 | -36.75 | REIMBURSABLES - NOT TO EX | |
| 09/17/19 | 17-3 | 02001254-01 | | 27427 GRAVEL SHOOTERS | | | 162.00 | ROB: WATERPROOFING EMERGE | |
| 09/20/19 | 21-3 | 01903288-01 | 452308 | 27342 RICHARDET FLOOR | | 40,120.00 | -40,120.00 | DISTRICT-FLOORING REPLACE | |
| 09/20/19 | 21-3 | 01903288-01 | LOOR REPLACE | 27342 RICHARDET FLOOR | | .00 | .00 | DISTRICT-FLOORING REPLACE | |
| 09/20/19 | 21-3 | 01903288-02 | 452308 | 27342 RICHARDET FLOOR | | 15,576.00 | -15,576.00 | 10% CONTINGENCY FOR UNFOR | |
| 09/20/19 | 18-3 | 01903288-02 | | 27342 RICHARDET FLOOR | | | 11,564.00 | CHANGE ORDER - 1 | |
| 09/20/19 | 18-3 | 02000215-01 | | 27427 GRAVEL SHOOTERS | | | 162.00 | CHANGE ORDER - 1 | |
| 09/20/19 | 21-3 | 02000215-01 | 452285 | 27427 GRAVEL SHOOTERS | | 4,062.00 | -4,062.00 | ROB: WATERPROOFING EMERGE | |
| 09/20/19 | 21-3 | 02000366-01 | | 27342 RICHARDET FLOOR | | .00 | -5,919.00 | EMERGENCY FLOOR REPLACEME | |
| 09/20/19 | 21-3 | 02000366-02 | | 27342 RICHARDET FLOOR | | .00 | -3,555.00 | EMERGENCY FLOOR REPLACEME | |
| 09/20/19 | 21-3 | 02000366-03 | | 27342 RICHARDET FLOOR | | .00 | -6,102.00 | EMERGENCY FLOOR REPLACEME | |
| 09/20/19 | 21-3 | 02000366-04 | | 27342 RICHARDET FLOOR | | .00 | -1,557.00 | 10 % CONTINGENCY | |
| 09/20/19 | 21-3 | 02001254-01 | | 27427 GRAVEL SHOOTERS | | .00 | -162.00 | ROB: WATERPROOFING EMERGE | |
| 09/27/19 | 21-3 | 01902951-01 | 452377 | 27179 LANGHORST CONSTR | | 7,550.00 | -7,550.00 | REPLACE HOLLEY GYM BLEACH | |
| 09/27/19 | 21-3 | 01902951-02 | 19311 | 27179 LANGHORST CONSTR | | .00 | -755.00 | 10% CONTINGENCY FOR UNFOR | |
| 09/27/19 | 21-3 | 01903531-01 | 452369 | 26490 HOF CONSTRUCTION | | 67,397.00 | -67,397.00 | KHS-LRC CLASSROOM RENOVAT | |
| 09/27/19 | 21-3 | 01903531-02 | 452369 | 26490 HOF CONSTRUCTION | | 162.00 | -162.00 | 10% CONTINGENCY FOR UNFOR | |
| 10/04/19 | 21-3 | 02000694-01 | 452461 | 21113 BRG PRECISION PR | | 903.00 | -903.00 | 12" DIA BRG CLOCKS FOR KH | |
| 10/04/19 | 21-3 | 02000694-02 | 452461 | 21113 BRG PRECISION PR | | 42.89 | -42.89 | FREIGHT | |
| 10/04/19 | 21-3 | 02000982-01 | 452544 | 27729 TOP NOTCH TOPS, | | 85.00 | -85.00 | SOLID SURFACE COUNTERTOP | |
| 10/04/19 | 21-3 | 02000982-02 | 452544 | 27729 TOP NOTCH TOPS, | | 48.00 | -48.00 | TOP MOUNT CUT OUT | |
| 10/04/19 | 21-3 | 02000982-03 | 452544 | 27729 TOP NOTCH TOPS, | | 24.00 | -24.00 | TRASH CHUTE CUT OUT | |
| 10/04/19 | 21-3 | 02000982-04 | 452544 | 27729 TOP NOTCH TOPS, | | 987.00 | -987.00 | MAKE TOP AND SPLASHES | |
| 10/04/19 | 21-3 | 02000982-05 | 452544 | 27729 TOP NOTCH TOPS, | | 50.00 | -50.00 | DELIVERY | |
| 10/04/19 | 17-3 | 02001502-01 | | 26490 HOF CONSTRUCTION | | | 6,913.00 | KHS-LRC CLASSROOM RENOVAT | |
| 10/08/19 | 21-4 | 01900750-01 | | 24102 FRONTENAC ENGINE | | .00 | -740.60 | PROFESSIONAL SERVICES - C | |
| 10/08/19 | 21-4 | 01900750-02 | | 24102 FRONTENAC ENGINE | | .00 | -56.80 | REIMBURSABLES BALANCE | |
| 10/11/19 | 21-4 | 01902936-01 | | 25546 ARCHIMAGES, INC. | | .00 | .00 | ARCHITECTURAL SERVICES CO | |
| 10/11/19 | 21-4 | 01902936-02 | | 25546 ARCHIMAGES, INC. | | .00 | -1,413.35 | REIMBURSABLES | |
| 10/18/19 | 21-4 | 01903208-01 | 452648 | 25546 ARCHIMAGES, INC. | | 437.50 | -437.50 | KHS-PROFESSIONAL CONSULTA | |
| 10/25/19 | 21-4 | 01903531-01 | 452741 | 26490 HOF CONSTRUCTION | | 77.00 | -77.00 | KHS-LRC CLASSROOM RENOVAT | |
| 10/25/19 | 21-4 | 01903531-02 | 452741 | 26490 HOF CONSTRUCTION | | 25,550.00 | -25,550.00 | 10% CONTINGENCY FOR UNFOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108900 - PROP 2 - BUILDING IMPROVE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6521 | | BUILDING IMPROVEMENTS | (cont'd) | | | | | | |
| 10/25/19 | 18-4 | 01903531-02 | | 26490 HOF CONSTRUCTION | | | 6,803.00 | CHANGE ORDER - 1 | |
| 10/25/19 | 18-4 | 02001502-01 | | 26490 HOF CONSTRUCTION | | | -6,803.00 | CHANGE ORDER - 1 | |
| 11/27/19 | 21-5 | 02000110-01 | 453144 | 010790 H & G SALES INC | | 16,620.00 | -16,620.00 | WES - REPLACE ENTRANCE DO | |
| 12/06/19 | 21-6 | 01901314-01 | 453232 | 15881 WOODS BASEMENT S | | 5,355.91 | -8,354.30 | INCREASE COVERAGE AREAS O | |
| 12/06/19 | 21-6 | 01902941-01 | | 15881 WOODS BASEMENT S | | .00 | -1,647.00 | BASEMENT WATERPROOFING AD | |
| 12/06/19 | 21-6 | 01902944-02 | 453230 | 001814 UNITED CONSTRUCT | | 2,963.44 | -2,963.44 | KHS CLASSROOM RENOVATION | |
| 12/06/19 | 21-6 | 01902944-02 | 453230 | 001814 UNITED CONSTRUCT | | 1,655.97 | -1,655.97 | KHS CLASSROOM RENOVATION | |
| 12/06/19 | 21-6 | 01902944-04 | 453230 | 001814 UNITED CONSTRUCT | | -20.23 | 20.23 | 10% CONTINGENCY FOR UNFOR | |
| 12/06/19 | 21-6 | 01902944-04 | 453230 | 001814 UNITED CONSTRUCT | | -976.47 | -6,988.53 | 10% CONTINGENCY FOR UNFOR | |
| 12/06/19 | 21-6 | 01902944-04 | 453230 | 001814 UNITED CONSTRUCT | | 487.70 | -487.70 | 10% CONTINGENCY FOR UNFOR | |
| 12/06/19 | 21-6 | 02000315-01 | 453201 | 27427 GRAVEL SHOOTERS | | 4,562.00 | -4,562.00 | PERIMETER DRAIN SYSTEM | |
| 12/06/19 | 21-6 | 02000315-02 | 453201 | 27427 GRAVEL SHOOTERS | | 7,500.00 | -7,500.00 | FRENCH DRAIN SYSTEM | |
| 12/06/19 | 21-6 | 02000315-03 | 200TDEP | 27427 GRAVEL SHOOTERS | | .00 | -1,206.20 | CONTINGENCY 10% | |
| 12/13/19 | 21-6 | 01903208-01 | 453253 | 25546 ARCHIMAGES, INC. | | 656.25 | -656.25 | KHS-PROFESSIONAL CONSULTA | |
| 12/13/19 | 21-6 | 01903447-01 | 732296 | 010790 H & G SALES INC | | 250.00 | -250.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-01 | 453283 | 010790 H & G SALES INC | | 3,100.00 | -3,100.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-01 | 453283 | 010790 H & G SALES INC | | 250.00 | -250.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-01 | 453283 | 010790 H & G SALES INC | | 15,365.00 | -15,365.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-01 | 732296 | 010790 H & G SALES INC | | -250.00 | 250.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-01 | 453283 | 010790 H & G SALES INC | | 275.00 | -275.00 | NKMS-INSTALL NEW PLAYGROU | |
| 12/13/19 | 21-6 | 01903447-02 | 736998 | 010790 H & G SALES INC | | .00 | -1,899.00 | 10% CONTINGENCY FOR UNFOR | |
| 12/13/19 | 21-6 | 01903447-02 | 732296 | 010790 H & G SALES INC | | -25.00 | 25.00 | 10% CONTINGENCY FOR UNFOR | |
| 12/13/19 | 21-6 | 01903447-02 | 732296 | 010790 H & G SALES INC | | 25.00 | -25.00 | 10% CONTINGENCY FOR UNFOR | |
| 12/13/19 | 21-6 | 01903644-01 | 453318 | 24710 UNIVERSAL ABATEM | | 5,300.00 | -5,300.00 | ASBESTOS ABATEMENT: UNIT | |
| 12/13/19 | 21-6 | 01903644-02 | 453318 | 24710 UNIVERSAL ABATEM | | 400.00 | -400.00 | MOBILIZATION AND DEMOBILI | |
| 12/13/19 | 21-6 | 01903644-03 | RD#: 1904127 | 24710 UNIVERSAL ABATEM | | .00 | -570.00 | 10% CONTINGENCY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 370.00 | | 9317DOOR SERVICE INC | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 318,661.00 | 689,227.68 | 26,223.15 | | -396,789.83 |

44-4051-0890-1-08901-4440510890108901 - PROP 2 - MECHANICAL

| | | | | | | | | | |
|----------|------|-----------------------|--------|-------------------------|------------|------------|------------|---------------------------|--|
| 6521 | | BUILDING IMPROVEMENTS | | | 633,400.00 | 273,940.73 | 296,704.93 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000880-01 | 452127 | 14425 TRANE | | 2,097.58 | -2,097.58 | SCROLL COMPRESSOR SFCOM11 | |
| 09/06/19 | 21-3 | 02000880-02 | 452127 | 14425 TRANE | | 145.00 | -145.00 | FREIGHT | |
| 09/11/19 | 17-3 | 02001159-01 | | 008840 NATIONAL SALES C | | | 1,182.28 | NGL - EMERGENCY BOILER LO | |
| 09/11/19 | 17-3 | 02001172-01 | | 26901 CHARLES E. JARRE | | | 4,948.00 | REPLACE HOT WATER REHEAT | |
| 09/13/19 | 21-3 | 02000379-01 | 452170 | 27684 BENSON ELECTRIC | | 2,970.00 | -2,970.00 | INSTALL ELECTRIC PER QUOT | |
| 09/13/19 | 21-3 | 02000953-01 | 452170 | 27684 BENSON ELECTRIC | | 1,954.88 | -1,954.88 | ELECTRICAL OUTLETS MATERI | |
| 09/19/19 | 17-3 | 02001306-01 | | 14425 TRANE | | | 3,243.97 | COMPRESSOR - NIPHER EMERG | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108901 - PROP 2 - MECHANICAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|--------------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6521 | | BUILDING IMPROVEMENTS | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02000470-01 | 452262 | 27684 BENSON ELECTRIC | | 452.28 | -452.28 | MOVE CONDUIT - TIME AND M | |
| 10/04/19 | 21-3 | 02000874-01 | 452468 | 26901 CHARLES E. JARRE | | 3,490.00 | -3,490.00 | INSTALL COMPRESSOR FOR RO | |
| 10/04/19 | 21-3 | 02001159-01 | 452514 | 008840 NATIONAL SALES C | | 1,182.27 | -1,182.28 | NGL - EMERGENCY BOILER LO | |
| 10/04/19 | 21-3 | 02001306-01 | 452535 | 14425 TRANE | | 3,243.97 | -3,243.97 | COMPRESSOR - NIPHER EMERG | |
| 10/04/19 | 17-3 | 02001501-01 | | 18290 BIEG PLUMBING CO | | | 25,000.00 | DOMESTIC WATER LINE REPAI | |
| 10/08/19 | 21-4 | 01900322-01 | | 26337 SITTON CONSULTIN | | .00 | -122.85 | DISTRICT - UTILITY INCENT | |
| 10/08/19 | 21-4 | 01900322-02 | | 26337 SITTON CONSULTIN | | .00 | -113.40 | UTILITY INCENTIVE PROCESS | |
| 10/08/19 | 21-4 | 01900429-02 | | 26477 INTEGRATED FACIL | | .00 | -750.00 | PROVIDE AND INSTALL FLU - | |
| 10/08/19 | 21-4 | 01900442-02 | | 26477 INTEGRATED FACIL | | .00 | -14,642.22 | 10% CONTINGENCY | |
| 10/11/19 | 21-4 | 01900320-01 | | 26337 SITTON CONSULTIN | | .00 | -1,229.11 | DIST-INDEPENDANT REVIEW A | |
| 10/11/19 | 21-4 | 02000470-01 | | 27684 BENSON ELECTRIC | | .00 | -1,547.72 | MOVE CONDUIT - TIME AND M | |
| 10/18/19 | 21-4 | 01903022-01 | 452650 | 27603 BRIC PARTNERSHIP | | 520.00 | -520.00 | PROFESSIONAL SERVICES FOR | |
| 10/18/19 | 21-4 | 01903032-02 | 452680 | 27605 JOINER SHEET MET | | 3,416.60 | -3,416.60 | HVAC REPLACEMENT PER BID | |
| 10/18/19 | 21-4 | 01903032-04 | STER ROOFING | 27605 JOINER SHEET MET | | .00 | -6,833.00 | 10% CONTINGENCY FOR UNFOR | |
| 10/18/19 | 21-4 | 02001097-01 | 452645 | 000580 AMERICAN BOILER | | 1,786.00 | -1,786.00 | CONDENSER COMPRESSOR EMER | |
| 10/18/19 | 21-4 | 02001172-01 | 452653 | 26901 CHARLES E. JARRE | | 4,948.00 | -4,948.00 | REPLACE HOT WATER REHEAT | |
| 10/24/19 | 21-4 | 01903499-01 | | 27626 JOKERST PAVING & | | .00 | -6,780.00 | NKMS-SEWER LINE REPAIR PR | |
| 10/24/19 | 21-4 | 01903499-02 | | 27626 JOKERST PAVING & | | .00 | -1,850.00 | REMOVAL OF SPOILS - ALTER | |
| 10/24/19 | 21-4 | 01903499-03 | | 27626 JOKERST PAVING & | | .00 | -863.00 | 10% CONTINGENCY FOR UNFOR | |
| 10/24/19 | 21-4 | 02000575-01 | | 18290 BIEG PLUMBING CO | | .00 | -10,000.00 | FIRE HYDRANT REPLACEMENT | |
| 10/24/19 | 21-4 | 02000575-02 | | 18290 BIEG PLUMBING CO | | .00 | .00 | DO NOT EXCEED \$10,000.00 | |
| 10/25/19 | 21-4 | 01903025-01 | 452742 | 26477 INTEGRATED FACIL | | 31,450.00 | -31,450.00 | WESTCHESTER ROOFTOP CONTR | |
| 10/25/19 | 21-4 | 01903025-02 | ROLS&FRONT E | 26477 INTEGRATED FACIL | | .00 | -3,145.00 | 10% CONTINGENCY FOR UNFOR | |
| 10/25/19 | 21-4 | 01903532-01 | 452742 | 26477 INTEGRATED FACIL | | 49,550.00 | -49,550.00 | KHS-LRC CLASSROOM RENOVAT | |
| 10/25/19 | 21-4 | 01903532-02 | ROOM RENOVAT | 26477 INTEGRATED FACIL | | .00 | -4,955.00 | 10% CONTINGENCY FOR UNFOR | |
| 11/01/19 | 17-4 | 02001762-01 | | 18290 BIEG PLUMBING CO | | | 9,980.00 | FIRE HYDRANT REPLACEMENT | |
| 11/08/19 | 21-5 | 02001096-01 | 452896 | 26477 INTEGRATED FACIL | | 3,550.00 | -3,550.00 | REPAIR BALANCING DAMPER A | |
| 11/08/19 | 21-5 | 02001762-01 | 452873 | 18290 BIEG PLUMBING CO | | 9,980.00 | -9,980.00 | FIRE HYDRANT REPLACEMENT | |
| 11/14/19 | 20-5 | 02001762-01 | 452873 | 18290 BIEG PLUMBING CO | | -9,980.00 | 9,980.00 | FIRE HYDRANT REPLACEMENT | |
| 11/15/19 | 21-5 | 02001762-01 | 452951 | 18290 BIEG PLUMBING CO | | 9,980.00 | -9,980.00 | FIRE HYDRANT REPLACEMENT | |
| 12/06/19 | 21-6 | 01902944-01 | 453230 | 001814 UNITED CONSTRUCT | | 5,828.54 | -5,828.54 | KHS HVAC REPLACEMENT PER | |
| 12/06/19 | 21-6 | 01902944-01 | 453230 | 001814 UNITED CONSTRUCT | | 1,562.05 | -1,562.05 | KHS HVAC REPLACEMENT PER | |
| 12/06/19 | 21-6 | 01902944-03 | 453230 | 001814 UNITED CONSTRUCT | | 1,460.87 | -9,233.87 | 10% CONTINGENCY FOR UNFOR | |
| 12/06/19 | 21-6 | 01902944-03 | 453230 | 001814 UNITED CONSTRUCT | | 273.89 | -273.89 | 10% CONTINGENCY FOR UNFOR | |
| 12/06/19 | 21-6 | 01902944-03 | 453230 | 001814 UNITED CONSTRUCT | | 725.44 | -725.44 | 10% CONTINGENCY FOR UNFOR | |
| 12/12/19 | 17-6 | 02002134-01 | | 18290 BIEG PLUMBING CO | | | 4,391.00 | TUNNEL DRAIN REPAIR - EME | |
| 12/13/19 | 21-6 | 02000472-01 | 453311 | 27693 SSC ENGINEERING | | 3,250.00 | -3,250.00 | ENGINEERING TO REPLACE RT | |
| 12/13/19 | 21-6 | 02000472-02 | 453311 | 27693 SSC ENGINEERING | | 84.68 | -84.68 | INCIDENTAL COSTS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 399.00 | | 1148DOOR SERVICE INC | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 633,400.00 | 408,261.78 | 150,923.82 | | 74,214.40 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440510890108901 - PROP 2 - MECHANICAL

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-----------------------|--------------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 44-4051-0890-1-08902-4440510890108902 - PROP 2 - ROOFING | | | | | | | | | |
| 6521 | | | | | 126,000.00 | 57,237.90 | 15,969.10 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 01903327-01 | 452324 | 19108 ST. LOUIS SLATE | | 1,585.00 | -1,585.00 | NIPHER - ANNUAL SLATE ROO | |
| 09/20/19 | 21-3 | 01903327-01 | LMAN-GENERAL | 19108 ST. LOUIS SLATE | | .00 | .00 | NIPHER - ANNUAL SLATE ROO | |
| 09/20/19 | 21-3 | 01903327-02 | LMAN-GENERAL | 19108 ST. LOUIS SLATE | | .00 | .00 | ROBINSON-ANNUAL SLATE ROO | |
| 09/20/19 | 21-3 | 01903327-02 | 452324 | 19108 ST. LOUIS SLATE | | 1,369.00 | -1,369.00 | ROBINSON-ANNUAL SLATE ROO | |
| 09/20/19 | 21-3 | 01903327-03 | 452324 | 19108 ST. LOUIS SLATE | | 1,660.00 | -1,660.00 | NORTH GLENDALE-ANNUAL SLA | |
| 09/20/19 | 21-3 | 01903327-03 | LMAN-GENERAL | 19108 ST. LOUIS SLATE | | .00 | .00 | NORTH GLENDALE-ANNUAL SLA | |
| 09/20/19 | 21-3 | 01903327-04 | LMAN-GENERAL | 19108 ST. LOUIS SLATE | | .00 | .00 | KEYSOR-ANNUAL SLATE ROOF | |
| 09/20/19 | 21-3 | 01903327-04 | 452324 | 19108 ST. LOUIS SLATE | | 1,236.00 | -1,236.00 | KEYSOR-ANNUAL SLATE ROOF | |
| 09/20/19 | 21-3 | 01903327-05 | 452324 | 19108 ST. LOUIS SLATE | | 2,240.00 | -2,240.00 | TILLMAN-ANNUAL SLATE ROOF | |
| 10/18/19 | 21-4 | 01903032-01 | 452680 | 27605 JOINER SHEET MET | | 2,143.10 | -2,143.10 | ROOF REPLACEMENT AND TILL | |
| 10/18/19 | 21-4 | 01903032-03 | STER ROOFING | 27605 JOINER SHEET MET | | .00 | -4,286.00 | 10% CONTINGENCY FOR UNFOR | |
| 10/25/19 | 21-4 | 01902117-01 | 452723 | 22929 CENTRAL STATES R | | 3,150.00 | -3,150.00 | CONSULTING ROOF PROJECTS: | |
| 10/25/19 | 18-4 | 01902117-01 | | 22929 CENTRAL STATES R | | | 2,000.00 | CHANGE ORDER - 1 | |
| 10/25/19 | 21-4 | 01902117-02 | 452723 | 22929 CENTRAL STATES R | | 185.00 | -300.00 | REIMBURSABLES | |
| 12/19/19 | 17-6 | 02002182-01 | | 22929 CENTRAL STATES R | | | 11,500.00 | PROFESSIONAL ROOF CONSULT | |
| 12/19/19 | 17-6 | 02002182-02 | | 22929 CENTRAL STATES R | | | 500.00 | REIMBURSIBLES (NTE) | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 126,000.00 | 70,806.00 | 12,000.00 | | 43,194.00 |
| 44-4051-0890-1-08906-4440510890108906 - PROP 2 - SAFETY/SECURITY | | | | | | | | | |
| 6521 | | | | | 157,000.00 | 93,731.93 | 48,455.09 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 01903023-01 | 452369 | 26490 HOF CONSTRUCTION | | 15,984.57 | -15,984.57 | DIST-SECURE VESTIBULE PRO | |
| 09/27/19 | 21-3 | 01903023-02 | 452369 | 26490 HOF CONSTRUCTION | | -445.17 | 445.17 | 10% CONTINGENCY FOR UNFOR | |
| 10/01/19 | 17-3 | 02001422-01 | | 25993 CONVERGINT TECHN | | | 440.00 | WIFI DOOR CAMERA PER QUOT | |
| 10/08/19 | 21-4 | 01903731-01 | | 22550 AHERN FIRE PROTE | | .00 | -863.81 | DIST-EMERGENCY REPAIRS ON | |
| 10/25/19 | 21-4 | 02001021-01 | 452715 | 22550 AHERN FIRE PROTE | | 3,390.74 | -3,390.74 | EMERGENCY FIRE SPRINKLER | |
| 10/25/19 | 21-4 | 02001021-01 | 452715 | 22550 AHERN FIRE PROTE | | 745.00 | -745.00 | EMERGENCY FIRE SPRINKLER | |
| TOTAL | | BUILDING IMPROVEMENTS | | | 157,000.00 | 113,407.07 | 28,356.14 | | 15,236.79 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 1,235,061.00 | 1,281,702.53 | 217,503.11 | | -264,144.64 |
| TOTAL FUNCTION - BUILDING ACQUISTION | | | | | 1,235,061.00 | 1,281,702.53 | 217,503.11 | | -264,144.64 |
| 11-4091-0890-1-08903-1140910890108903 - PROP 2 - ASPHALT/CONCRETE | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|-------------------------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 6332 | | | | | | | | | |
| | | | | | | | | | |
| 6332 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6411 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |

44-4091-0890-1-08903-4440910890108903 - PROP 2 - ASPHALT/CONCRETE

| | | | | | | | | | |
|----------|------|-------------|--------|-------|-------------------|------------|------------|---------------------------|-----------|
| 6531 | | | | | 310,000.00 | 182,276.69 | 65,358.35 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000386-01 | 452167 | 24130 | ARCH ASPHALT, LL | 2,160.00 | -2,160.00 | DISTRICT - ASPHALT REPAIR | |
| 09/13/19 | 21-3 | 02000690-01 | 452167 | 24130 | ARCH ASPHALT, LL | 4,410.00 | -4,410.00 | SURFACE PATCH FOUR AREAS | |
| 09/26/19 | 17-3 | 02001381-01 | | 27555 | CIVIL ENGINEERIN | | 424.19 | REIMBURSABLES - SUPPLEMEN | |
| 09/27/19 | 21-3 | 01903024-01 | 452402 | 18309 | SPENCER CONTRACT | 20,624.50 | -20,624.50 | TILLMAN PAVEMENT IMPROVEM | |
| 10/08/19 | 21-4 | 01900343-01 | | 17905 | TRAFFIC CONTROL | .00 | -320.00 | DIST-LOT SWEEPING | |
| 10/11/19 | 18-4 | 01902329-01 | | 27555 | CIVIL ENGINEERIN | | 424.19 | CHANGE ORDER - 1 | |
| 10/11/19 | 21-4 | 01902329-01 | 452571 | 27555 | CIVIL ENGINEERIN | 424.19 | -424.19 | CONSULTING ENGINEERING SE | |
| 10/11/19 | 21-4 | 01902329-02 | 452571 | 27555 | CIVIL ENGINEERIN | 243.93 | -243.93 | REIMBURSABLES | |
| 10/11/19 | 18-4 | 01902329-02 | | 27555 | CIVIL ENGINEERIN | | .00 | CHANGE ORDER - 1 | |
| 10/11/19 | 21-4 | 02001381-01 | | 27555 | CIVIL ENGINEERIN | .00 | -424.19 | REIMBURSABLES - SUPPLEMEN | |
| TOTAL | | | | | SITE IMPROVEMENTS | 310,000.00 | 210,139.31 | 37,599.92 | 62,260.77 |

44-4091-0890-1-08904-4440910890108904 - PROP 2 - ATHLETIC FIELDS

| | | | | | | | | | |
|----------|------|-------------|--------|-------|-------------------|------------|------------|---------------------------|------------|
| 6531 | | | | | 210,000.00 | 145,425.15 | 79,596.83 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 01903676-01 | 452342 | 27644 | BYRNE & JONES CO | 44,650.00 | -44,650.00 | NGL - TRACK REPLACEMENT - | |
| 10/17/19 | 18-4 | 01903286-01 | | 24102 | FRONTENAC ENGINE | | .00 | CHANGE ORDER - 1 | |
| 10/17/19 | 18-4 | 01903286-02 | | 24102 | FRONTENAC ENGINE | | -99.99 | CHANGE ORDER - 1 | |
| 10/18/19 | 21-4 | 01903286-02 | 452668 | 24102 | FRONTENAC ENGINE | 562.50 | -562.50 | REIMBURSABLES | |
| 10/18/19 | 18-4 | 01903286-02 | | 24102 | FRONTENAC ENGINE | | 407.37 | CHANGE ORDER - 2 | |
| 10/18/19 | 18-4 | 02001552-01 | | 24102 | FRONTENAC ENGINE | | 192.63 | CHANGE ORDER - 2 | |
| 12/13/19 | 21-6 | 01903333-01 | 453284 | 27699 | IDEAL LANDSCAPE | 5,290.86 | -5,290.86 | NGL-FIELD IMPROVEMENTS PR | |
| 12/13/19 | 21-6 | 01903333-03 | 453284 | 27699 | IDEAL LANDSCAPE | 248.50 | -248.50 | 10% CONTINGENCY FOR FIELD | |
| TOTAL | | | | | SITE IMPROVEMENTS | 210,000.00 | 196,177.01 | 29,344.98 | -15,521.99 |

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

| | | | | | | | | | |
|------|--|--|--|--|-----------|-----------|-----------|-------------------|--|
| 6531 | | | | | 25,000.00 | 38,025.00 | 15,114.66 | BEGINNING BALANCE | |
|------|--|--|--|--|-----------|-----------|-----------|-------------------|--|

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND
 TOTALED ON: LOCATION,FUNCTION,FUND
 PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4440910890108905 - PROP 2 - PLAYGROUNDS

| ACCOUNT | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6531 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | | | | | | | | | |
| 09/11/19 | 17-3 | 02001160-01 | | 27738 KAY BEE ELECTRIC | | | 2,400.00 | COMPLETE ELECTRICAL RUN F | |
| 10/24/19 | 21-4 | 01902286-01 | | 27555 CIVIL ENGINEERIN | | .00 | -995.36 | CIVIL ENGINEERING AND SUR | |
| 10/24/19 | 21-4 | 01902286-02 | | 27555 CIVIL ENGINEERIN | | .00 | -440.00 | CONTINGENCY FOR UNFORESEE | |
| TOTAL | | SITE IMPROVEMENTS | | | 25,000.00 | 38,025.00 | 16,079.30 | | -29,104.30 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 545,000.00 | 444,341.32 | 83,024.20 | | 17,634.48 |
| TOTAL FUNCTION - NONBUILDING IMPROVEMENTS | | | | | 545,000.00 | 444,341.32 | 83,024.20 | | 17,634.48 |
| TOTAL LOCATION - PROP 2 | | | | | 2,266,400.00 | 1,956,162.36 | 336,647.79 | | -26,410.15 |
| 33-5111-0900-1-09000-3351110900109000 - DEBT SERVICE FUND | | | | | | | | | |
| 6611 | | | | | 6,670,000.00 | 2,273,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINCIPAL - DEBT SERVICE | | | 6,670,000.00 | 2,273,000.00 | .00 | | 4,397,000.00 |
| TOTAL FUND - DEBT SERVICE FUND | | | | | 6,670,000.00 | 2,273,000.00 | .00 | | 4,397,000.00 |
| TOTAL FUNCTION - PRINCIPAL-BONDED INDEBT | | | | | 6,670,000.00 | 2,273,000.00 | .00 | | 4,397,000.00 |
| 33-5211-0900-1-09000-3352110900109000 - DEBT SERVICE FUND | | | | | | | | | |
| 6621 | | | | | 682,665.00 | 364,890.70 | .00 | BEGINNING BALANCE | |
| TOTAL | | INTEREST - DEBT SERVICE | | | 682,665.00 | 364,890.70 | .00 | | 317,774.30 |
| TOTAL FUND - DEBT SERVICE FUND | | | | | 682,665.00 | 364,890.70 | .00 | | 317,774.30 |
| TOTAL FUNCTION - INTEREST-BONDED INDEBT | | | | | 682,665.00 | 364,890.70 | .00 | | 317,774.30 |
| 33-5311-0900-1-09000-3353110900109000 - DEBT SERVICE FUND | | | | | | | | | |
| 6631 | | | | | 13,500.00 | 5,900.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FEES - DEBT SERVICE | | | 13,500.00 | 5,900.00 | .00 | | 7,600.00 |
| 33-5311-0900-1-09001-3353110900109001 - DEBT SERVICE PREMIUM | | | | | | | | | |
| 6631 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 188
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 33 - DEBT SERVICE FUND
 BUDGET CODE - 3353110900109001 - DEBT SERVICE PREMIUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 6631 | FEES - DEBT SERVICE | | (cont'd) | | | | | | |
| 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 | 5,900.00 | .00 | | 7,600.00 |
| TOTAL FUNCTION - FEES-BONDED INDEBT | | | | | 13,500.00 | 5,900.00 | .00 | | 7,600.00 |
| TOTAL LOCATION - DEBT SERVICE FUND | | | | | 7,366,165.00 | 2,643,790.70 | .00 | | 4,722,374.30 |
| 11-1193-1025-1-06010-1111931025106010 - VISTA -ALTERNATIVE PROGRA | | | | | | | | | |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6171 | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1193-1025-1-06890-1111931025106890 - VISTA -ALTERNATIVE PROGRA | | | | | | | | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6431 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1193-1025-1-08800-1111931025108800 - VISTA -ALTERNATIVE PROGRA | | | | | | | | | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-1193-1025-1-06010-2211931025106010 - VISTA SUPPORT | | | | | | | | | |
| 6152 | INSTRUCTIONAL AIDE | | | | 20,454.00 | .00 | .00 | BEGINNING BALANCE | 20,454.00 |
| TOTAL | INSTRUCTIONAL AIDE | | | | 20,454.00 | .00 | .00 | | 20,454.00 |
| 6211 | TEACHER'S RETIREMENT | | | | 2,631.00 | .00 | .00 | BEGINNING BALANCE | 2,631.00 |
| TOTAL | TEACHER'S RETIREMENT | | | | 2,631.00 | .00 | .00 | | 2,631.00 |
| 6231 | SOCIAL SECURITY | | | | 1,268.00 | .00 | .00 | BEGINNING BALANCE | 1,268.00 |
| TOTAL | SOCIAL SECURITY | | | | 1,268.00 | .00 | .00 | | 1,268.00 |
| 6232 | MEDICARE | | | | 297.00 | .00 | .00 | BEGINNING BALANCE | 297.00 |
| TOTAL | MEDICARE | | | | 297.00 | .00 | .00 | | 297.00 |
| 6241 | EMPLOYEE INSURANCE | | | | 6,605.00 | .00 | .00 | BEGINNING BALANCE | 6,605.00 |
| TOTAL | EMPLOYEE INSURANCE | | | | 6,605.00 | .00 | .00 | | 6,605.00 |
| 22-1193-1025-1-06210-2211931025106210 - CERT PACK | | | | | | | | | |
| 6241 | EMPLOYEE INSURANCE | | | | 9,000.00 | .00 | .00 | BEGINNING BALANCE | 9,000.00 |
| TOTAL | EMPLOYEE INSURANCE | | | | 9,000.00 | .00 | .00 | | 9,000.00 |
| 22-1193-1025-1-06330-2211931025106330 - VISTA -ALTERNATIVE PROGRA | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 268,158.00 | 13,397.07 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 11,122.67 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 11,122.67 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 10/15/19 | | 22-4 | | | 11,122.67 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 11,122.67 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 11,122.67 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 11,122.67 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 11,122.67 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 11,122.67 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 268,158.00 | 102,378.43 | .00 | | 165,779.57 |
| 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 | | 42,218.00 | 2,070.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,743.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,743.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,743.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 42,218.00 | 16,017.58 | .00 | | 26,200.42 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 3,888.00 | 213.19 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 154.59 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 154.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 154.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 154.59 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 154.60 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 154.59 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 160.05 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 160.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,888.00 | 1,460.84 | .00 | | 2,427.16 |
| 6241 | EMPLOYEE INSURANCE | | | | 22,378.00 | 933.96 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 22,378.00 | 8,394.68 | .00 | | 13,983.32 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1193-1025-1-06610-2211931025106610 - VISTA AFD | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 205.80 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 102.90 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 102.90 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 44.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 455.70 | .00 | | -455.70 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 12.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 28.24 | .00 | | -28.24 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 2.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 6.61 | .00 | | -6.61 |
| TOTAL FUND - TEACHERS FUND | | | | | 376,897.00 | 128,742.08 | .00 | | 248,154.92 |
| 44-1193-1025-1-08800-4411931025108800 - VISTA -ALTERNATIVE PROGRA | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411931025108800 - VISTA -ALTERNATIVE PROGRA

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUNCTION - ALTERNATIVE PROGRAMS | | | | | 376,897.00 | 128,742.08 | .00 | | 248,154.92 |
| 22-1221-1025-1-06940-2212211025106940 - VISTA SSD AFD SUBS | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | .00 | .00 | | .00 |
| 16-1411-1025-1-08800-1614111025108800 - VISTA -STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 6316 | | | TECH RELATED SERVICE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 6316 | | | | (cont'd) | | | | | |
| 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 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| 26-1411-1025-1-08800-2614111025108800 - VISTA -STUDENT ACTIVITIES | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614111025108800 - VISTA -STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | | | | | |
| | | | | | | | | | |
| 6121 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6211 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6231 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6232 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6241 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 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 | | | | | 25,625.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25,625.00 | .00 | .00 | | 25,625.00 |
| 6221 | | | | | 1,116.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,116.00 | .00 | .00 | | 1,116.00 |
| 6231 | | | | | 3,075.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,075.00 | .00 | .00 | | 3,075.00 |
| 6232 | | | | | 1,025.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,025.00 | .00 | .00 | | 1,025.00 |
| 6241 | | | | | 1,657.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,657.00 | .00 | .00 | | 1,657.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 32,498.00 | .00 | .00 | | 32,498.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6151 | | | | | | | | | |
| SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | | | | |
| 22-2113-1025-1-06010-2221131025106010 - VISTA-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 32,498.00 | .00 | .00 | | 32,498.00 |
| 11-2122-1025-1-06010-1121221025106010 - VISTA COUNSELING | | | | | | | | | |
| 6319 | | | | | 13,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 700.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 700.00 | .00 | .00 | | 700.00 |
| 6343 | | | | | 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
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6363 | | | | | .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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 22-2212-1025-1-08000-2222121025108000 - CURRICULUM | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6211 | | | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25.00 | .00 | .00 | | 25.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 25.00 | .00 | .00 | | 25.00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 199
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131025446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-1025-1-06791-2222141025106791 - VISTA PD | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-1025-1-06800-2222141025106800 - VISTA-HR PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-1025-1-06940-2222141025106940 - VISTA SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PROF DEV | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251025108020 - VISTA-PROP 3

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6316 | | | | | | | | | |
| TECH RELATED SERVICE (cont'd) | | | | | | | | | |
| 11-2225-1025-1-08020-1122251025108020 - VISTA-PROP 3 | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 44-2225-1025-1-08020-4422251025108020 - VISTA | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-1025-1-06010-1124111025106010 - VISTA -OFFICE OF PRINCIPA | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6151 | | | | | 19,683.00 | .00 | .00 | BEGINNING BALANCE | 19,683.00 |
| TOTAL | | | | | 19,683.00 | .00 | .00 | | |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 202
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 1,350.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,350.00 | .00 | .00 | | 1,350.00 |
| 6231 | | | | | 1,220.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,220.00 | .00 | .00 | | 1,220.00 |
| 6232 | | | | | 285.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 285.00 | .00 | .00 | | 285.00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 22,538.00 | .00 | .00 | | 22,538.00 |
| 22-2411-1025-1-06430-2224111025106430 - VISTA -OFFICE OF PRINCIPA | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 124,634.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 22-4 | | | | | | 1,070.99 | | PAYROLL CHARGES | |
| TOTAL | | | | | 124,634.00 | 1,070.99 | .00 | | 123,563.01 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 19,231.00 | .00 | .00 | BEGINNING BALANCE | 19,231.00 |
| TOTAL | | | | | 19,231.00 | .00 | .00 | | 19,231.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 1,807.00 | .00 | .00 | BEGINNING BALANCE | 1,807.00 |
| TOTAL | | | | | 1,807.00 | .00 | .00 | | 1,807.00 |
| 6241 | | | | | 7,888.00 | .00 | .00 | BEGINNING BALANCE | 7,888.00 |
| TOTAL | | | | | 7,888.00 | .00 | .00 | | 7,888.00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 153,560.00 | 1,070.99 | .00 | | 152,489.01 |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL | | | | | 176,098.00 | 1,070.99 | .00 | | 175,027.01 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-1025-1-08800-1125511025108800 - VISTA - TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 13-5 | | | | 130.00 | | | FIELD TRIP | |
| 12/03/19 | 17-5 | 02002028-01 | | 011370 FIRST STUDENT IN | | | 130.00 | 1 BUS ESSEX LOT 12/5/19 9 | |
| TOTAL OTHER CONTRACTED TRANS-FI | | | | | 130.00 | .00 | 130.00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 130.00 | .00 | 130.00 | | .00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 130.00 | .00 | 130.00 | | .00 |
| TOTAL LOCATION - VISTA | | | | | 600,673.00 | 129,813.07 | 130.00 | | 470,729.93 |
| 11-1151-1050-1-01800-1111511050101800 - HS | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TECH RELATED SERVICE | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL PROFESSIONAL SERVICES | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6332 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001227-01 | | 27561 AMERICAN HERITAG | | | 250.00 | FLAGPOLE REPAIRS (LABOR) | |
| 09/16/19 | 17-3 | 02001227-02 | | 27561 AMERICAN HERITAG | | | 4.00 | PARTS FOR FLAGPOLE REPAIR | |
| 12/06/19 | 21-6 | 02001227-01 453177 | | 27561 AMERICAN HERITAG | | 250.00 | -250.00 | FLAGPOLE REPAIRS (LABOR) | |
| 12/06/19 | 21-6 | 02001227-02 453177 | | 27561 AMERICAN HERITAG | | 4.00 | -4.00 | PARTS FOR FLAGPOLE REPAIR | |
| TOTAL REPAIRS AND MAINTENANCE | | | | | 1,000.00 | 254.00 | .00 | | 746.00 |
| 6334 | | | | | 15,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL RENTALS-EQUIPMENT | | | | | 15,000.00 | .00 | .00 | | 15,000.00 |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TRASH REMOVAL | | | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL TECH-REPAIRS AND MAINT | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.95 | | 9085ENDICIA FEES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.95 | | 9085ENDICIA FEES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.95 | | 9085ENDICIA FEES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.95 | | 9085ENDICIA FEES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 75.00 | | 9085USPS POSTAGE ENDICIA. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 826.80 | | 9085USPS.COM POSTAL STORE | |
| TOTAL | COMMUNICATION SERVICES | | | | 8,000.00 | 965.60 | .00 | | 7,034.40 |
| 6362 | ADVERTISING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001134-01 | | 25448 TOWN & STYLE, LL | | | 1,015.00 | OPEN HOUSE AD, 1/2 PAGE C | |
| 09/10/19 | 17-3 | 02001135-01 | | 025010 WEBSTER-KIRKWOOD | | | 954.00 | OPEN HOUSE AD, 1/2 PAGE, | |
| 11/01/19 | 21-4 | 02001135-01 | 452861 | 025010 WEBSTER-KIRKWOOD | | 954.00 | -954.00 | OPEN HOUSE AD, 1/2 PAGE, | |
| 11/08/19 | 21-5 | 02001134-01 | 452926 | 25448 TOWN & STYLE, LL | | 1,015.00 | -1,015.00 | OPEN HOUSE AD, 1/2 PAGE C | |
| TOTAL | ADVERTISING | | | | .00 | 1,969.00 | .00 | | -1,969.00 |
| 6363 | PRINTING AND BINDING | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | 1,400.00 | .00 | .00 | | 1,400.00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 7,100.00 | .00 | 1,000.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000087-01 | 452091 | 27740 HOUCHEM BINDERY// | | 756.30 | -1,000.00 | BOOK REBINDS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 7,100.00 | 756.30 | .00 | | 6,343.70 |
| 6411 | GENERAL SUPPLIES | | | | 86,559.43 | 3,926.10 | 52,091.14 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000165-01 | 452077 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 09/06/19 | 21-3 | 02000165-01 | 452077 | 000431 CLEAN THE UNIFOR | | -11.55 | 11.55 | HAND SANITIZER FOR THE CA | |
| 09/06/19 | 21-3 | 02000165-01 | 452077 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 09/06/19 | 21-3 | 02000727-01 | 452081 | 029880 DALE SIGN SERVIC | | 96.00 | -96.00 | SIGN, BLACK PLEXI GLASS W | |
| 09/06/19 | 21-3 | 02000930-01 | | 26516 BRICK WALL, INC | | .00 | -665.00 | CONE 10 STONEWARE | |
| 09/11/19 | 17-3 | 02001158-01 | | 22707 COMMERCIAL BATHW | | | 1,236.00 | WALL RACKS, WK01A-ST (16' | |
| 09/11/19 | 17-3 | 02001158-04 | | 22707 COMMERCIAL BATHW | | | 177.75 | SHIPPING & HANDLING | |
| 09/13/19 | 21-3 | 02000792-01 | 452228 | 19846 PRIESMEYER ENTER | | 540.00 | -540.00 | SAFE | |
| 09/13/19 | 21-3 | 02000792-02 | 452228 | 19846 PRIESMEYER ENTER | | 100.00 | -100.00 | DIGITAL LOCK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | 02000792-03 | 452228 | 19846 PRIESMEYER ENTER | | 120.00 | -120.00 | DELIVERY | |
| 09/19/19 | 17-3 | 02001303-01 | | 18729 OFFICE ESSENTIAL | | | 531.84 | CHAIR, SOFT SEATING FOMCO | |
| 09/19/19 | 17-3 | 02001303-02 | | 18729 OFFICE ESSENTIAL | | | 255.00 | FREIGHT AND INSTALL | |
| 09/20/19 | 21-3 | 02000165-01 | 452271 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 09/20/19 | 21-3 | 02000385-01 | 452282 | 010510 GOLTERMAN & SABO | | 350.00 | -350.00 | MARKERBOARD, 4' X 6' W/ F | |
| 09/20/19 | 21-3 | 02000473-01 | 452282 | 010510 GOLTERMAN & SABO | | 350.00 | -350.00 | MARKERBOARD, 3'H X 5'W, F | |
| 09/27/19 | 21-3 | 02000870-01 | 452365 | 010510 GOLTERMAN & SABO | | 1,050.00 | -1,050.00 | 4' X 16' MARKERBOARD AND | |
| 09/27/19 | 21-3 | 02000951-01 | 452365 | 010510 GOLTERMAN & SABO | | 225.00 | -225.00 | WRAPPED EDGE TACK PANEL, | |
| 09/30/19 | 21-3 | 02000165-01 | 452470 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 09/30/19 | 21-3 | 02000241-01 | 452459 | 26543 ARCH ENGRAVING | | 2,049.00 | -2,049.00 | UPDATE CAMPUS PLAQUES AND | |
| 10/03/19 | 21-3 | 02000042-01 | 452520 | 18729 OFFICE ESSENTIAL | | 462.65 | -462.65 | DESK, TEACHER | |
| 10/03/19 | 21-3 | 02000042-02 | 452520 | 18729 OFFICE ESSENTIAL | | 205.85 | -205.85 | FREIGHT | |
| 10/03/19 | 21-3 | 02000042-03 | 452520 | 18729 OFFICE ESSENTIAL | | 1,755.25 | -1,755.25 | CHAIRS, STUDENT, SMART LI | |
| 10/03/19 | 21-3 | 02000042-04 | 452520 | 18729 OFFICE ESSENTIAL | | 1,872.75 | -1,872.75 | TABLES | |
| 10/03/19 | 18-3 | 02000042-04 | | 18729 OFFICE ESSENTIAL | | | 288.42 | CHANGE ORDER - 1 | |
| 10/03/19 | 18-3 | 02000042-05 | 452520 | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| 10/03/19 | 21-3 | 02000042-05 | 452520 | 18729 OFFICE ESSENTIAL | | 144.90 | -144.90 | CHAIR, TEACHER | |
| 10/03/19 | 21-3 | 02000042-06 | 452520 | 18729 OFFICE ESSENTIAL | | 144.90 | -144.90 | CHAIR, TEACHER | |
| 10/03/19 | 18-3 | 02000042-06 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| 10/03/19 | 18-3 | 02000042-07 | | 18729 OFFICE ESSENTIAL | | | .00 | CHANGE ORDER - 1 | |
| 10/03/19 | 21-3 | 02000042-07 | 452520 | 18729 OFFICE ESSENTIAL | | 176.54 | -176.54 | BOOKCASE | |
| 10/03/19 | 21-3 | 02000042-13 | 452520 | 18729 OFFICE ESSENTIAL | | 889.75 | -889.75 | DELIVERY & INSTALL | |
| 10/03/19 | 18-3 | 02000042-13 | | 18729 OFFICE ESSENTIAL | | | 189.75 | CHANGE ORDER - 1 | |
| 10/03/19 | 21-3 | 02000042-14 | CIV1026638 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PARKWAY RFP #18-83 | |
| 10/03/19 | 21-3 | 02000085-01 | | 18729 OFFICE ESSENTIAL | | .00 | -478.17 | TABLES | |
| 10/03/19 | 21-3 | 02000868-01 | 452504 | 26126 LOGO DADDY GRAPH | | 60.00 | -60.00 | VINYL DOOR STICKER | |
| 10/04/19 | 21-3 | 02000817-01 | 452520 | 18729 OFFICE ESSENTIAL | | 175.00 | -175.00 | TASK CHAIR | |
| 10/04/19 | 21-3 | 02000847-01 | 452477 | 029880 DALE SIGN SERVIC | | 144.00 | -144.00 | SIGN, BLACK PLEXI GLASS W | |
| 10/11/19 | 21-4 | 02000165-01 | 452572 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 10/11/19 | 21-4 | 02000816-01 | 452622 | 034231 WARNER COMMUNICA | | 4,990.00 | -4,990.00 | WALKIE, DMR DISPLAY, KEYP | |
| 10/11/19 | 21-4 | 02000816-02 | 452622 | 034231 WARNER COMMUNICA | | 800.00 | -800.00 | BATTERY | |
| 10/11/19 | 21-4 | 02001158-01 | 452574 | 22707 COMMERCIAL BATHW | | 1,236.00 | -1,236.00 | WALL RACKS, WK01A-ST (16' | |
| 10/11/19 | 21-4 | 02001158-04 | 452574 | 22707 COMMERCIAL BATHW | | 177.75 | -177.75 | SHIPPING & HANDLING | |
| 10/17/19 | 17-4 | 02001599-01 | | 26126 LOGO DADDY GRAPH | | | 65.00 | VINYL DOOR SIGN | |
| 11/01/19 | 21-4 | 02000002-01 | 452845 | 18729 OFFICE ESSENTIAL | | 260.82 | -260.82 | CONFERENCE TABLE | |
| 11/01/19 | 21-4 | 02000002-02 | 452845 | 18729 OFFICE ESSENTIAL | | 1,855.50 | -1,855.50 | CHAIRS, CONFERENCE ROOM, | |
| 11/01/19 | 21-4 | 02000002-03 | 452845 | 18729 OFFICE ESSENTIAL | | 1,118.28 | -1,118.28 | CHAIRS, CONFERENCE ROOM, | |
| 11/01/19 | 21-4 | 02000002-04 | 452845 | 18729 OFFICE ESSENTIAL | | 786.38 | -786.38 | STORAGE CABINET | |
| 11/01/19 | 21-4 | 02000002-05 | 452845 | 18729 OFFICE ESSENTIAL | | 160.35 | -160.35 | WALL MOUNTED COAT RACK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | 02000002-06 | 452845 | 18729 OFFICE ESSENTIAL | | 21.55 | -21.55 | WORLD MAP | |
| 11/01/19 | 21-4 | 02000002-07 | 452845 | 18729 OFFICE ESSENTIAL | | 723.06 | -723.06 | GRAPH DRY ERASE BOARD | |
| 11/01/19 | 21-4 | 02000002-08 | 452845 | 18729 OFFICE ESSENTIAL | | 445.98 | -445.98 | BOOKCASE | |
| 11/01/19 | 21-4 | 02000002-09 | 452845 | 18729 OFFICE ESSENTIAL | | 958.05 | -958.05 | LATERAL FILE | |
| 11/01/19 | 21-4 | 02000002-10 | 452845 | 18729 OFFICE ESSENTIAL | | 315.18 | -315.18 | CLASSROOM TABLE | |
| 11/01/19 | 21-4 | 02000002-11 | 452845 | 18729 OFFICE ESSENTIAL | | 3,309.44 | -3,309.44 | DESK, STUDENT STAND UP | |
| 11/01/19 | 21-4 | 02000002-12 | 452845 | 18729 OFFICE ESSENTIAL | | 2,493.20 | -2,493.20 | DESK, STUDENT | |
| 11/01/19 | 21-4 | 02000002-13 | 452845 | 18729 OFFICE ESSENTIAL | | 1,440.80 | -1,440.80 | CHAIRS, STUDENT, W/O ARMS | |
| 11/01/19 | 21-4 | 02000002-14 | 452845 | 18729 OFFICE ESSENTIAL | | 1,569.90 | -1,569.90 | CHAIRS, STUDENT, WITH ARM | |
| 11/01/19 | 21-4 | 02000002-15 | 452845 | 18729 OFFICE ESSENTIAL | | 2,945.28 | -2,945.28 | STOOLS, STUDENT | |
| 11/01/19 | 21-4 | 02000002-16 | 452845 | 18729 OFFICE ESSENTIAL | | 106.90 | -106.90 | WALL MOUNTED COAT RACK | |
| 11/01/19 | 21-4 | 02000002-17 | 452845 | 18729 OFFICE ESSENTIAL | | 148.66 | -148.66 | BOOKCASE | |
| 11/01/19 | 21-4 | 02000002-18 | 452845 | 18729 OFFICE ESSENTIAL | | 319.35 | -319.35 | LATERAL FILE | |
| 11/01/19 | 21-4 | 02000002-19 | 452845 | 18729 OFFICE ESSENTIAL | | 105.06 | -105.06 | CLASSROOM TABLE | |
| 11/01/19 | 21-4 | 02000002-20 | 452845 | 18729 OFFICE ESSENTIAL | | 2,216.20 | -2,216.20 | SCIENCE TABLES | |
| 11/01/19 | 21-4 | 02000002-21 | 452845 | 18729 OFFICE ESSENTIAL | | 715.36 | -715.36 | STOOL, HEAVY DUTY | |
| 11/01/19 | 21-4 | 02000002-22 | 452845 | 18729 OFFICE ESSENTIAL | | 106.90 | -106.90 | WALL MOUNTED COAT RACK | |
| 11/01/19 | 21-4 | 02000002-23 | 452845 | 18729 OFFICE ESSENTIAL | | 297.32 | -297.32 | BOOKCASE | |
| 11/01/19 | 21-4 | 02000002-24 | 452845 | 18729 OFFICE ESSENTIAL | | 638.70 | -638.70 | LATERAL FILE | |
| 11/01/19 | 21-4 | 02000002-25 | 452845 | 18729 OFFICE ESSENTIAL | | 210.12 | -210.12 | CLASSROOM TABLE | |
| 11/01/19 | 21-4 | 02000002-26 | 452845 | 18729 OFFICE ESSENTIAL | | 840.48 | -840.48 | STUDENT TABLES | |
| 11/01/19 | 21-4 | 02000002-27 | 452845 | 18729 OFFICE ESSENTIAL | | 827.36 | -827.36 | DESKS, STUDENT, STAND UP | |
| 11/01/19 | 21-4 | 02000002-28 | 452845 | 18729 OFFICE ESSENTIAL | | 498.64 | -498.64 | DESKS, STUDENT | |
| 11/01/19 | 21-4 | 02000002-29 | 452845 | 18729 OFFICE ESSENTIAL | | 1,440.80 | -1,440.80 | CHAIRS, STUDENT, W/O ARMS | |
| 11/01/19 | 21-4 | 02000002-30 | 452845 | 18729 OFFICE ESSENTIAL | | 1,569.90 | -1,569.90 | CHAIRS, STUDENT WITH ARMS | |
| 11/01/19 | 21-4 | 02000002-31 | 452845 | 18729 OFFICE ESSENTIAL | | 736.32 | -736.32 | STOOLS | |
| 11/01/19 | 21-4 | 02000002-33 | 452845 | 18729 OFFICE ESSENTIAL | | 289.80 | -289.80 | TABLET TABLE | |
| 11/01/19 | 21-4 | 02000002-34 | 452845 | 18729 OFFICE ESSENTIAL | | 142.02 | -142.02 | TABLE, RECTANGULAR | |
| 11/01/19 | 21-4 | 02000002-35 | 452845 | 18729 OFFICE ESSENTIAL | | 1,855.50 | -1,855.50 | CHAIRS | |
| 11/01/19 | 21-4 | 02000002-36 | 452845 | 18729 OFFICE ESSENTIAL | | 1,231.92 | -1,231.92 | STOOLS | |
| 11/01/19 | 21-4 | 02000002-37 | 452845 | 18729 OFFICE ESSENTIAL | | 102.64 | -102.64 | CAFE TABLE | |
| 11/01/19 | 21-4 | 02000002-38 | 452845 | 18729 OFFICE ESSENTIAL | | 1,104.48 | -1,104.48 | CAFE CHAIR | |
| 11/01/19 | 21-4 | 02000165-01 | 452813 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 11/01/19 | 21-4 | 02001599-01 | 452836 | 26126 LOGO DADDY GRAPH | | 65.00 | -65.00 | VINYL DOOR SIGN | |
| 11/15/19 | 21-5 | 02000165-01 | 452962 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 11/15/19 | 21-5 | 02000241-01 | 452950 | 26543 ARCH ENGRAVING | | 80.00 | -80.00 | UPDATE CAMPUS PLAQUES AND | |
| 11/22/19 | 21-5 | 02000165-01 | 453034 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 12/06/19 | 21-6 | 02000165-01 | 453189 | 000431 CLEAN THE UNIFOR | | 11.55 | -11.55 | HAND SANITIZER FOR THE CA | |
| 12/06/19 | 17-6 | 02002078-01 | | 000385 HERFF JONES INC | | | 3,975.00 | GOLD K AWARDS - ACCOLAD M | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 12/06/19 | 17-6 | 02002078-02 | | 000385 HERFF JONES INC | | | 70.00 | SHIPPING | |
| 12/19/19 | 13-6 | | | | | | | SJ PROJECTOR | |
| 12/20/19 | 21-6 | 02000165-01 | 453373 | 000431 CLEAN THE UNIFOR | | 11.55 | | HAND SANITIZER FOR THE CA | -11.55 |
| 12/20/19 | 21-6 | 02001303-01 | 453406 | 18729 OFFICE ESSENTIAL | | 531.84 | | CHAIR, SOFT SEATING FOMCO | -531.84 |
| 12/20/19 | 21-6 | 02001303-02 | 453406 | 18729 OFFICE ESSENTIAL | | 255.00 | | FREIGHT AND INSTALL | -255.00 |
| 01/06/20 | 19-6 | | SHSEPTP | | | -101.83 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 4.44 | | 9085RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.48 | | 9085AMAZON.COM*MO2094PA0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.78 | | 9085AMAZON.COM*MO5803TO0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.48 | | 9085AMAZON.COM*N439F42H3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 36.49 | | 9085AMAZON.COM*MO0RP18V0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 86.70 | | 9085AMAZON.COM*MO2MM1100 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 106.00 | | 9085TOM EVANS FUNDRAISING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 7.40 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.96 | | 9085AMAZON.COM*M69KG8VR0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 35.33 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 81.00 | | 9085AMAZON.COM*M62009IY1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 419.99 | | 9085AMAZON.COM*MH0UE4P00 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 22.89 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 24.29 | | 9085AMAZON.COM*MO3J86T72 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.47 | | 9085AMAZON.COM*MO4YT1VA2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 38.94 | | 9085AMAZON.COM*MO0U04FT2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 43.02 | | 0538THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.82 | | 9085EASYKEYSCOM INC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 170.03 | | 9085AMAZON.COM*MA0WT2BD2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 290.54 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 790.00 | | 9085VARIDESK* 1800 207 25 | |
| TOTAL | GENERAL | SUPPLIES | | | 77,212.46 | 59,213.63 | 4,677.40 | | 13,321.43 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 2,000.00 | 851.52 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 17-6 | 02002187-02 | | 013650 TECH ELECTRONICS | | | 189.00 | CONTROLLER, AV, TRULINK 2 | |
| 12/19/19 | 17-6 | 02002187-03 | | 013650 TECH ELECTRONICS | | | 8.00 | CABLE, 3.5M, STEREO TO (2 | |
| 12/19/19 | 17-6 | 02002187-04 | | 013650 TECH ELECTRONICS | | | 75.00 | CABLE, HDMI ACTIVE HIGH S | |
| 12/19/19 | 17-6 | 02002187-05 | | 013650 TECH ELECTRONICS | | | 65.00 | CABLE, HD15 WITH 3.5 MM A | |
| 12/19/19 | 17-6 | 02002187-06 | | 013650 TECH ELECTRONICS | | | 33.00 | PLATE, WALL SINGLE GANG P | |
| 12/19/19 | 17-6 | 02002187-07 | | 013650 TECH ELECTRONICS | | | 120.00 | PLATE, CEILING W ADJUSTAB | |
| 12/19/19 | 17-6 | 02002187-08 | | 013650 TECH ELECTRONICS | | | 313.00 | MOUNT, PROJECTOR, HD UNIV | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 2,000.00 | 851.52 | 803.00 | | 345.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 209
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-------------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01801-1111511050101801 - HS VOCAL MUSIC | | | | | | | | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | .00 | .00 | | 750.00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 750.00 | .00 | .00 | | 750.00 |
| 6411 | | | | | 2,937.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,937.00 | .00 | .00 | | 2,937.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01802-1111511050101802 - HS INST MUSIC | | | | | | | | | |
| 6332 | | | | | 2,687.00 | .00 | 500.00 | BEGINNING BALANCE | |
| | 11/11/19 | 17-5 | 02001847-01 | 26132 | | | 600.00 | PIANO TUNINGS | |
| | 12/18/19 | 17-6 | 02002151-01 | 16740 | | | 250.00 | INSTRUMENT REPAIRS NOT TO | |
| TOTAL | | | | | 2,687.00 | .00 | 1,350.00 | | 1,337.00 |
| 6343 | | | | | 3,188.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,188.00 | .00 | .00 | | 3,188.00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 975.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/18/19 | 17-6 | 02002154-01 | | 23471 MOASTA /C.O. AIM | | | 405.00 | ALL STATE REGISTRATION FE | |
| TOTAL | | | | | 975.00 | .00 | 405.00 | | 570.00 |
| 6411 | | | | | 8,509.00 | .00 | 650.00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001142-01 | | 15141 MIDWEST SHEET MU | | | 40.00 | SHEET MUSIC | |
| 09/12/19 | 17-3 | 02001206-01 | | 27746 GROOVE LINE LLC | | | 204.99 | CASE, LARGE DRUM HARDWARE | |
| 10/04/19 | 21-3 | 02001142-01 | 452511 | 15141 MIDWEST SHEET MU | | 40.50 | -40.00 | SHEET MUSIC | |
| 10/18/19 | 21-4 | 02001206-01 | 452672 | 27746 GROOVE LINE LLC | | 204.00 | -204.99 | CASE, LARGE DRUM HARDWARE | |
| 11/20/19 | 17-5 | 02001954-01 | | 10816 J.W. PEPPER & SO | | | 45.00 | PIRATES OF THE CARIBBEAN | |
| 11/20/19 | 17-5 | 02001954-02 | | 10816 J.W. PEPPER & SO | | | 50.00 | PIRATES OF THE CARIBBEAN | |
| 11/20/19 | 17-5 | 02001954-03 | | 10816 J.W. PEPPER & SO | | | 55.00 | ADRAS DANCE | |
| 11/20/19 | 17-5 | 02001954-04 | | 10816 J.W. PEPPER & SO | | | 45.00 | DOWNTON ABBEY | |
| 11/20/19 | 17-5 | 02001954-05 | | 10816 J.W. PEPPER & SO | | | 13.99 | SHIPPING | |
| 12/09/19 | 17-6 | 02002089-01 | | 10816 J.W. PEPPER & SO | | | 55.00 | PIRATES OF THE CARIBBEAN | |
| 12/09/19 | 17-6 | 02002089-02 | | 10816 J.W. PEPPER & SO | | | 5.50 | SHIPPING | |
| 12/20/19 | 21-6 | 02001954-01 | 453389 | 10816 J.W. PEPPER & SO | | 45.00 | -45.00 | PIRATES OF THE CARIBBEAN | |
| 12/20/19 | 21-6 | 02001954-02 | 453389 | 10816 J.W. PEPPER & SO | | 50.00 | -50.00 | PIRATES OF THE CARIBBEAN | |
| 12/20/19 | 21-6 | 02001954-03 | 453389 | 10816 J.W. PEPPER & SO | | 55.00 | -55.00 | ADRAS DANCE | |
| 12/20/19 | 21-6 | 02001954-04 | 453389 | 10816 J.W. PEPPER & SO | | 45.00 | -45.00 | DOWNTON ABBEY | |
| 12/20/19 | 21-6 | 02001954-05 | 453389 | 10816 J.W. PEPPER & SO | | 14.99 | -13.99 | SHIPPING | |
| 01/06/20 | 19-6 | | | SHAUGP | | 28.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 159.65 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 18.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 35.96 | | 9085AMZN MKTP US | |
| TOTAL | | | | | 8,509.00 | 698.08 | 710.50 | | 7,100.42 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 64.80 | | 9085AMAZON.COM*MA3ON0YN0 | |
| TOTAL | | | | | .00 | 64.80 | .00 | | -64.80 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01803-1111511050101803 - HS LANG ARTS | | | | | | | | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------|--------------------|
| 6332 | REPAIRS AND MAINTENANCE | | (cont'd) | | | | | | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 3,687.74 | 924.26 | 81.22 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02001049-01 | 452519 | 000142 OFFICE DEPOT INC | | 48.32 | -48.32 | PENCIL SHARPENER | |
| 10/04/19 | 21-3 | 02001049-02 | 452519 | 000142 OFFICE DEPOT INC | | 11.94 | -11.94 | STAPLER | |
| 10/04/19 | 21-3 | 02001049-03 | 452519 | 000142 OFFICE DEPOT INC | | 5.28 | -5.28 | TAPE DISPENSER | |
| 10/04/19 | 21-3 | 02001049-04 | 452519 | 000142 OFFICE DEPOT INC | | 15.68 | -15.68 | SHARPIES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 55.50 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 75.36 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL SUPPLIES | | | | 3,687.74 | 1,136.34 | .00 | | 2,551.40 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.97 | | 9085ZIPGRADE 1 YEAR | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | 20.97 | .00 | | -20.97 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01804-1111511050101804 - HS MATH | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 975.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 975.00 | .00 | .00 | | 975.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|--------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 5,446.00 | 279.32 | 417.14 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000848-01 | 452519 | 000142 OFFICE DEPOT INC | | 36.92 | -36.92 | AAA BATTERIES | |
| 10/04/19 | 21-3 | 02000848-02 | 452519 | 000142 OFFICE DEPOT INC | | 11.70 | -11.70 | ERASER | |
| 10/04/19 | 21-3 | 02000848-03 | 452519 | 000142 OFFICE DEPOT INC | | 95.92 | -95.92 | TAPE IN DISPENSERS | |
| 10/04/19 | 21-3 | 02000848-04 | 452519 | 000142 OFFICE DEPOT INC | | 49.00 | -49.00 | PENCILS | |
| 10/04/19 | 21-3 | 02000848-05 | 452519 | 000142 OFFICE DEPOT INC | | 24.34 | -24.34 | PENS, PURPLE | |
| 10/04/19 | 21-3 | 02000848-06 | 452519 | 000142 OFFICE DEPOT INC | | 36.51 | -36.51 | PENS, GREEN | |
| 10/04/19 | 21-3 | 02000848-07 | 452519 | 000142 OFFICE DEPOT INC | | 12.17 | -12.17 | PENS, RED | |
| 10/04/19 | 21-3 | 02000848-08 | 452519 | 000142 OFFICE DEPOT INC | | 6.18 | -6.18 | SELF STICK NOTES | |
| 10/04/19 | 21-3 | 02000848-09 | 452519 | 000142 OFFICE DEPOT INC | | 96.64 | -96.64 | PENCIL SHARPENER | |
| 10/04/19 | 21-3 | 02000848-10 | 452519 | 000142 OFFICE DEPOT INC | | 47.76 | -47.76 | STAPLER | |
| 10/22/19 | 17-4 | 02001641-01 | | 000142 OFFICE DEPOT INC | | | 58.85 | MARKERS, BLACK | |
| 10/22/19 | 17-4 | 02001641-02 | | 000142 OFFICE DEPOT INC | | | 47.68 | MARKERS, BLUE | |
| 10/22/19 | 17-4 | 02001641-03 | | 000142 OFFICE DEPOT INC | | | 35.76 | MARKERS, RED | |
| 10/22/19 | 17-4 | 02001641-04 | | 000142 OFFICE DEPOT INC | | | 35.76 | MARKERS, GREEN | |
| 10/22/19 | 17-4 | 02001641-05 | | 000142 OFFICE DEPOT INC | | | 41.96 | MAGNETIC CLIPS | |
| 10/22/19 | 17-4 | 02001641-06 | | 000142 OFFICE DEPOT INC | | | 73.26 | FLIP CHART | |
| 11/15/19 | 21-5 | 02001641-01 | 452997 | 000142 OFFICE DEPOT INC | | 58.85 | -58.85 | MARKERS, BLACK | |
| 11/15/19 | 21-5 | 02001641-01 | 394092587001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MARKERS, BLACK | |
| 11/15/19 | 21-5 | 02001641-02 | 394092587001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MARKERS, BLUE | |
| 11/15/19 | 21-5 | 02001641-02 | 452997 | 000142 OFFICE DEPOT INC | | 47.68 | -47.68 | MARKERS, BLUE | |
| 11/15/19 | 21-5 | 02001641-03 | 452997 | 000142 OFFICE DEPOT INC | | 35.76 | -35.76 | MARKERS, RED | |
| 11/15/19 | 21-5 | 02001641-03 | 394092587001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MARKERS, RED | |
| 11/15/19 | 21-5 | 02001641-04 | 394092587001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MARKERS, GREEN | |
| 11/15/19 | 21-5 | 02001641-04 | 452997 | 000142 OFFICE DEPOT INC | | 35.76 | -35.76 | MARKERS, GREEN | |
| 11/15/19 | 21-5 | 02001641-05 | 452997 | 000142 OFFICE DEPOT INC | | 41.96 | -41.96 | MAGNETIC CLIPS | |
| 11/15/19 | 21-5 | 02001641-06 | 394092587001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FLIP CHART | |
| 11/15/19 | 21-5 | 02001641-06 | 452997 | 000142 OFFICE DEPOT INC | | 73.26 | -73.26 | FLIP CHART | |
| 11/20/19 | 17-5 | 02001953-01 | | 000142 OFFICE DEPOT INC | | | 33.24 | DRY ERASE MARKERS, BLUE | |
| 11/20/19 | 17-5 | 02001953-02 | | 000142 OFFICE DEPOT INC | | | 33.24 | DRY ERASE MARKERS, RED | |
| 11/20/19 | 17-5 | 02001953-03 | | 000142 OFFICE DEPOT INC | | | 33.24 | DRY ERASE MARKERS, ASSORT | |
| 11/20/19 | 17-5 | 02001953-04 | | 000142 OFFICE DEPOT INC | | | 4.70 | HANGING FOLDERS | |
| 11/20/19 | 17-5 | 02001953-05 | | 000142 OFFICE DEPOT INC | | | 4.02 | ERASERS | |
| 11/20/19 | 17-5 | 02001953-06 | | 000142 OFFICE DEPOT INC | | | 24.34 | PENS, PURPLE | |
| 11/20/19 | 17-5 | 02001953-07 | | 000142 OFFICE DEPOT INC | | | 24.34 | PENS, GREEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|--------------|-------------------------|----------|--------------|--------------|-------------------|---------------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/20/19 | 17-5 | 02001953-08 | | 000142 OFFICE DEPOT INC | | | 12.17 | PENS, RED | |
| 11/20/19 | 17-5 | 02001953-09 | | 000142 OFFICE DEPOT INC | | | 36.51 | PENS, BLUE | |
| 11/20/19 | 17-5 | 02001953-10 | | 000142 OFFICE DEPOT INC | | | 7.98 | BINDER CLIPS | |
| 11/20/19 | 17-5 | 02001953-11 | | 000142 OFFICE DEPOT INC | | | 5.68 | STAPLES | |
| 11/20/19 | 17-5 | 02001953-12 | | 000142 OFFICE DEPOT INC | | | 9.52 | INDEX CARDS | |
| 12/20/19 | 21-6 | 02001953-01 | 453405 | 000142 OFFICE DEPOT INC | | 33.24 | | -33.24 | DRY ERASE MARKERS, BLUE |
| 12/20/19 | 21-6 | 02001953-02 | 453405 | 000142 OFFICE DEPOT INC | | 33.24 | | -33.24 | DRY ERASE MARKERS, RED |
| 12/20/19 | 21-6 | 02001953-03 | 453405 | 000142 OFFICE DEPOT INC | | 33.24 | | -33.24 | DRY ERASE MARKERS, ASSORT |
| 12/20/19 | 21-6 | 02001953-04 | 453405 | 000142 OFFICE DEPOT INC | | 4.70 | | -4.70 | HANGING FOLDERS |
| 12/20/19 | 21-6 | 02001953-05 | 453405 | 000142 OFFICE DEPOT INC | | 4.04 | | -4.02 | ERASERS |
| 12/20/19 | 21-6 | 02001953-06 | 453405 | 000142 OFFICE DEPOT INC | | 24.34 | | -24.34 | PENS, PURPLE |
| 12/20/19 | 21-6 | 02001953-07 | 406812141001 | 000142 OFFICE DEPOT INC | | .00 | | .00 | PENS, GREEN |
| 12/20/19 | 21-6 | 02001953-07 | 453405 | 000142 OFFICE DEPOT INC | | 24.34 | | -24.34 | PENS, GREEN |
| 12/20/19 | 21-6 | 02001953-08 | 453405 | 000142 OFFICE DEPOT INC | | 12.17 | | -12.17 | PENS, RED |
| 12/20/19 | 21-6 | 02001953-09 | 406812141001 | 000142 OFFICE DEPOT INC | | .00 | | .00 | PENS, BLUE |
| 12/20/19 | 21-6 | 02001953-09 | 453405 | 000142 OFFICE DEPOT INC | | 36.51 | | -36.51 | PENS, BLUE |
| 12/20/19 | 21-6 | 02001953-10 | 453405 | 000142 OFFICE DEPOT INC | | 7.98 | | -7.98 | BINDER CLIPS |
| 12/20/19 | 21-6 | 02001953-11 | 453405 | 000142 OFFICE DEPOT INC | | 5.68 | | -5.68 | STAPLES |
| 12/20/19 | 21-6 | 02001953-12 | 453405 | 000142 OFFICE DEPOT INC | | 9.52 | | -9.52 | INDEX CARDS |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.97 | | | 9085AMAZON.COM*MA47B1632 |
| 01/06/20 | 19-6 | | SHAUGP | | | 77.75 | | | 9085OFFICE SUPPLY HUT |
| 01/06/20 | 19-6 | | SHAUGP | | | 197.38 | | | 9085AMZN MKTP US |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.99 | | | 9085AMZN MKTP US |
| TOTAL | GENERAL | SUPPLIES | | | 5,446.00 | 1,533.82 | .00 | | 3,912.18 |
| 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 |
| 11-1151-1050-1-01805-1111511050101805 - HS PE | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | 1,110.00 | 185.00 | 925.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000222-01 | 452362 | 26822 FORREST KING | | 92.50 | | -92.50 | PREVENTATIVE MAINTENANCE |
| 11/22/19 | 21-5 | 02000222-01 | 453043 | 26822 FORREST KING | | 92.50 | | -92.50 | PREVENTATIVE MAINTENANCE |
| 11/22/19 | 21-5 | 02000222-01 | 453043 | 26822 FORREST KING | | 92.50 | | -92.50 | PREVENTATIVE MAINTENANCE |
| 12/20/19 | 21-6 | 02000222-01 | 453381 | 26822 FORREST KING | | 92.50 | | -92.50 | PREVENTATIVE MAINTENANCE |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 1,110.00 | 555.00 | 555.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 4,561.00 | .00 | 219.00 | BEGINNING BALANCE | |
| 12/18/19 | 17-6 | 02002149-01 | | 030370 BSN SPORTS, LLC | | | 168.00 | BIRDIES, YONEX MAVIS 300 | |
| 12/18/19 | 17-6 | 02002149-02 | | 030370 BSN SPORTS, LLC | | | 146.25 | RACQUET, CARLTON AEROBLAD | |
| 12/20/19 | 21-6 | 02001013-01 | 453367 | 030370 BSN SPORTS, LLC | | 208.00 | -208.00 | JERSEYS | |
| 12/20/19 | 21-6 | 02001013-02 | 453367 | 030370 BSN SPORTS, LLC | | 11.00 | -11.00 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 141.62 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 54.95 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL SUPPLIES | | | | 4,561.00 | 415.57 | 314.25 | | 3,831.18 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | 425.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000741-01 | 452393 | 26671 RACK PERFORMANCE | | 425.00 | -425.00 | ELITE RENEWAL | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | 425.00 | .00 | | -425.00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01806-1111511050101806 - HS SCIENCE | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 14,661.00 | 977.09 | 298.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/19/19 | 17-3 | 02001295-01 | | 14543 ARBOR SCIENTIFIC | | | 24.00 | REPLACEMENT WASHERS | |
| 09/19/19 | 17-3 | 02001295-02 | | 14543 ARBOR SCIENTIFIC | | | 20.00 | SPARE NOSE CONE | |
| 09/19/19 | 17-3 | 02001295-03 | | 14543 ARBOR SCIENTIFIC | | | 32.85 | FLYING PIG | |
| 09/19/19 | 17-3 | 02001295-04 | | 14543 ARBOR SCIENTIFIC | | | 39.00 | MAGNETIC CEILING HOOKS | |
| 09/19/19 | 17-3 | 02001295-05 | | 14543 ARBOR SCIENTIFIC | | | 140.00 | BICYCLE WHEEL GYROSCOPE | |
| 09/19/19 | 17-3 | 02001295-06 | | 14543 ARBOR SCIENTIFIC | | | 49.00 | ROTATING PLATFORM | |
| 09/19/19 | 17-3 | 02001295-07 | | 14543 ARBOR SCIENTIFIC | | | 34.00 | BOOMWHACKERS | |
| 09/19/19 | 17-3 | 02001295-08 | | 14543 ARBOR SCIENTIFIC | | | 26.85 | TUNING FORK, 256 HZ C NOT | |
| 09/19/19 | 17-3 | 02001295-09 | | 14543 ARBOR SCIENTIFIC | | | 26.85 | TUNING FORK, 512 HZ C NOT | |
| 10/04/19 | 21-3 | 02000796-01 | 452519 | 000142 OFFICE DEPOT INC | | 42.96 | | -42.96 | COMPASS |
| 10/04/19 | 21-3 | 02000796-02 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | COMPASS |
| 10/04/19 | 21-3 | 02000796-02 | 452519 | 000142 OFFICE DEPOT INC | | 26.70 | | -26.70 | COMPASS |
| 10/04/19 | 21-3 | 02000796-03 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | DRY ERASE MARKERS, GREEN |
| 10/04/19 | 21-3 | 02000796-03 | 452519 | 000142 OFFICE DEPOT INC | | 47.68 | | -47.68 | DRY ERASE MARKERS, GREEN |
| 10/04/19 | 21-3 | 02000796-04 | 452519 | 000142 OFFICE DEPOT INC | | 47.68 | | -47.68 | DRY ERASE MARKERS, RED |
| 10/04/19 | 21-3 | 02000796-04 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | DRY ERASE MARKERS, RED |
| 10/04/19 | 21-3 | 02000796-05 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | BIC PENS, ASSORTED |
| 10/04/19 | 21-3 | 02000796-05 | 452519 | 000142 OFFICE DEPOT INC | | 30.76 | | -30.76 | BIC PENS, ASSORTED |
| 10/04/19 | 21-3 | 02000796-06 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | PENCILS |
| 10/04/19 | 21-3 | 02000796-06 | 452519 | 000142 OFFICE DEPOT INC | | 23.48 | | -23.48 | PENCILS |
| 10/04/19 | 21-3 | 02000796-07 | 452519 | 000142 OFFICE DEPOT INC | | 28.60 | | -28.60 | TAPE |
| 10/04/19 | 21-3 | 02000796-07 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | TAPE |
| 10/04/19 | 21-3 | 02000796-08 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | ERASER |
| 10/04/19 | 21-3 | 02000796-08 | 452519 | 000142 OFFICE DEPOT INC | | 11.70 | | -11.70 | ERASER |
| 10/04/19 | 21-3 | 02000796-09 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | COLOR PENCILS |
| 10/04/19 | 21-3 | 02000796-09 | 452519 | 000142 OFFICE DEPOT INC | | 26.56 | | -26.56 | COLOR PENCILS |
| 10/04/19 | 21-3 | 02000796-10 | 364667550002 | 000142 OFFICE DEPOT INC | | .00 | | .00 | PENS |
| 10/04/19 | 21-3 | 02000796-10 | 452519 | 000142 OFFICE DEPOT INC | | 11.88 | | -11.88 | PENS |
| 10/18/19 | 21-4 | 02001295-01 | 452647 | 14543 ARBOR SCIENTIFIC | | 26.63 | | -24.00 | REPLACEMENT WASHERS |
| 10/18/19 | 21-4 | 02001295-02 | 452647 | 14543 ARBOR SCIENTIFIC | | 22.19 | | -20.00 | SPARE NOSE CONE |
| 10/18/19 | 21-4 | 02001295-03 | 452647 | 14543 ARBOR SCIENTIFIC | | 36.44 | | -32.85 | FLYING PIG |
| 10/18/19 | 21-4 | 02001295-04 | 452647 | 14543 ARBOR SCIENTIFIC | | 43.26 | | -39.00 | MAGNETIC CEILING HOOKS |
| 10/18/19 | 21-4 | 02001295-05 | 452647 | 14543 ARBOR SCIENTIFIC | | 155.30 | | -140.00 | BICYCLE WHEEL GYROSCOPE |
| 10/18/19 | 21-4 | 02001295-06 | 452647 | 14543 ARBOR SCIENTIFIC | | 54.35 | | -49.00 | ROTATING PLATFORM |
| 10/18/19 | 21-4 | 02001295-07 | 452647 | 14543 ARBOR SCIENTIFIC | | 37.71 | | -34.00 | BOOMWHACKERS |
| 10/18/19 | 21-4 | 02001295-08 | 452647 | 14543 ARBOR SCIENTIFIC | | 29.78 | | -26.85 | TUNING FORK, 256 HZ C NOT |
| 10/18/19 | 21-4 | 02001295-09 | 452647 | 14543 ARBOR SCIENTIFIC | | 29.78 | | -26.85 | TUNING FORK, 512 HZ C NOT |
| 11/13/19 | 17-5 | 02001872-01 | | 002048 NEBRASKA SCIENTI | | | 440.70 | FETAL PIGS, 9 - 11" | |
| 11/13/19 | 17-5 | 02001872-02 | | 002048 NEBRASKA SCIENTI | | | 22.50 | COW EYES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/13/19 | 17-5 | 02001872-03 | | 002048 NEBRASKA SCIENTI | | | 10.50 | PIG EYES, FRESH | |
| 11/13/19 | 17-5 | 02001872-04 | | 002048 NEBRASKA SCIENTI | | | 11.00 | SHEEP EYES | |
| 11/13/19 | 17-5 | 02001872-05 | | 002048 NEBRASKA SCIENTI | | | 285.00 | SHEEP BRAINS | |
| 11/13/19 | 17-5 | 02001872-06 | | 002048 NEBRASKA SCIENTI | | | 45.00 | SHEEP HEARTS | |
| 11/13/19 | 17-5 | 02001872-07 | | 002048 NEBRASKA SCIENTI | | | 70.00 | SHEEP PLUCK W/ LIVER | |
| 11/13/19 | 17-5 | 02001872-08 | | 002048 NEBRASKA SCIENTI | | | 260.00 | SHEEP PLUCK | |
| 11/13/19 | 17-5 | 02001872-09 | | 002048 NEBRASKA SCIENTI | | | 115.00 | SHIPPING (ESTIMATE) | |
| 11/13/19 | 17-5 | 02001874-01 | | 18167 VERNIER SOFTWARE | | | 79.00 | SENSOR, GO DIRECT LIGHT A | |
| 11/13/19 | 17-5 | 02001874-02 | | 18167 VERNIER SOFTWARE | | | 48.00 | BIOCHAMBER 250 | |
| 11/13/19 | 17-5 | 02001874-03 | | 18167 VERNIER SOFTWARE | | | 132.00 | BIOCHAMBER 2000 | |
| 11/13/19 | 17-5 | 02001874-04 | | 18167 VERNIER SOFTWARE | | | 48.00 | INVESTIGATING BIOLOGY THR | |
| 11/13/19 | 17-5 | 02001874-05 | | 18167 VERNIER SOFTWARE | | | 48.00 | ADVANCED BIOLOGY WITH VER | |
| 11/13/19 | 17-5 | 02001874-06 | | 18167 VERNIER SOFTWARE | | | 1,134.00 | SENSOR, GO DIRECT O2 GAS | |
| 11/13/19 | 17-5 | 02001874-07 | | 18167 VERNIER SOFTWARE | | | 69.00 | CHARGING SYSTEM, GO DIREC | |
| 11/13/19 | 17-5 | 02001874-08 | | 18167 VERNIER SOFTWARE | | | 96.00 | ADAPTER, VERNIER AC | |
| 11/13/19 | 17-5 | 02001874-09 | | 18167 VERNIER SOFTWARE | | | 30.00 | ADAPTER, VERNIER USB | |
| 11/13/19 | 17-5 | 02001874-10 | | 18167 VERNIER SOFTWARE | | | 198.00 | MONITOR, EXERCISE HEART R | |
| 11/13/19 | 17-5 | 02001874-11 | | 18167 VERNIER SOFTWARE | | | 100.00 | SHIPPING (ESTIMATE) | |
| 11/20/19 | 17-5 | 02001946-01 | | 002480 CAROLINA BIOLOGI | | | 30.20 | GLOVES, POLYETHYLENE, XL, | |
| 11/20/19 | 17-5 | 02001946-02 | | 002480 CAROLINA BIOLOGI | | | 30.20 | GLOVES, POLYETHYLENE, S, | |
| 11/20/19 | 17-5 | 02001946-03 | | 002480 CAROLINA BIOLOGI | | | 67.75 | GLOVES, POLYETHYLENE, M, | |
| 11/20/19 | 17-5 | 02001946-04 | | 002480 CAROLINA BIOLOGI | | | 67.75 | GLOVES, POLYETHYLENE, L, | |
| 11/20/19 | 17-5 | 02001946-05 | | 002480 CAROLINA BIOLOGI | | | 20.00 | SHIPPING (ESTIMATE) | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.50 | | 9333HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.89 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.08 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.20 | | 9333DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 93.02 | | 9333WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 93.90 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 103.55 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 104.97 | | 9085WALMART.COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | 111.11 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 176.20 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 193.28 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.67 | | 9333HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 5.99 | | 9333HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.48 | | 9333DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.98 | | 9085AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.95 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.70 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.49 | | 2401WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.70 | | 9085AMAZON.COM*MO5U11QE2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 68.32 | | 9333WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 128.95 | | 2401RIGHT PRICE CHEMICALS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 286.50 | | 2401FLINN SCIENTIFIC INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 302.40 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.94 | | 9333TROPICAL WORLD PETS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 34.24 | | 9333DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 49.45 | | 9333DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.64 | | 9333WAL-MART #2694 | |
| TOTAL | | GENERAL SUPPLIES | | | 14,661.00 | 3,767.62 | 3,457.60 | | 7,435.78 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | 79.00 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000799-01 | 452195 | 23927 IXL LEARNING, IN | | 79.00 | -79.00 | QUIA SUBSCRIPTION | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 79.00 | .00 | | -79.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01807-1111511050101807 - HS SOCIAL STUDIES | | | | | | | | | |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6361 | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 4,387.00 | 567.72 | .00 | BEGINNING BALANCE | |
| 10/17/19 | 17-4 | 02001605-01 | | 000142 OFFICE DEPOT INC | | | 74.32 | KLEENEX | |
| 10/17/19 | 17-4 | 02001605-02 | | 000142 OFFICE DEPOT INC | | | 22.00 | PENS, BLUE | |
| 10/17/19 | 17-4 | 02001605-03 | | 000142 OFFICE DEPOT INC | | | 22.00 | PENS, BLACK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/07/19 | 17-5 | 02001832-01 | | 18741 SAM'S CLUB | | | 400.00 | SNACKS & SUPPLIES FOR VET | |
| 11/11/19 | 17-5 | 02001846-01 | | 17099 CHARTWELLS INC | | | 47.68 | COFFEE FOR VETERANS | |
| 11/20/19 | 21-5 | 02001605-01 | 453068 | 000142 OFFICE DEPOT INC | | 74.32 | -74.32 | KLEENEX | |
| 11/20/19 | 21-5 | 02001605-02 | 453068 | 000142 OFFICE DEPOT INC | | 22.00 | -22.00 | PENS, BLUE | |
| 11/20/19 | 21-5 | 02001605-03 | 453068 | 000142 OFFICE DEPOT INC | | 22.00 | -22.00 | PENS, BLACK | |
| 11/27/19 | 21-5 | 02001832-01 | 453157 | 18741 SAM'S CLUB | | 250.46 | -400.00 | SNACKS & SUPPLIES FOR VET | |
| 12/13/19 | 21-6 | | 453261 | 17099 CHARTWELLS INC | | 47.68 | .00 | 02001845:5512019/NOV1 | |
| 12/13/19 | 21-6 | 02001846-01 | | 17099 CHARTWELLS INC | | .00 | -47.68 | COFFEE FOR VETERANS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.20 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 37.20 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 69.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 105.25 | | 9085AMAZON.COM*M64H23WG1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 133.33 | | 9085PERFECTION LEARNING C | |
| TOTAL | GENERAL | SUPPLIES | | | 4,387.00 | 1,341.15 | .00 | | 3,045.85 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 90.87 | | 9085ZIPGRADE 1 YEAR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 59.96 | | 9085AMZN MKTP US | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | 150.83 | .00 | | -150.83 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01808-1111511050101808 - HS WORLD LANGUAGE | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL | SUPPLIES | | | 2,569.00 | .00 | 290.61 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000883-01 | 452225 | 000142 OFFICE DEPOT INC | | 215.80 | -215.80 | PAPER ROLL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|--------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | 02000883-02 | 452225 | 000142 OFFICE DEPOT INC | | 8.89 | -8.89 | MAGNETIC CLIPS | |
| 09/13/19 | 21-3 | 02000883-04 | 452225 | 000142 OFFICE DEPOT INC | | 13.98 | -13.98 | PAPER, SOLAR YELLOW | |
| 09/13/19 | 21-3 | 02000883-05 | 452225 | 000142 OFFICE DEPOT INC | | 13.98 | -13.98 | PAPER, TERRA GREEN | |
| 09/13/19 | 21-3 | 02000883-06 | 452225 | 000142 OFFICE DEPOT INC | | 13.98 | -13.98 | PAPER, COSMIC ORANGE | |
| 11/03/19 | 13-4 | | | | | -1,250.00 | | DILL PURCHASE | |
| 11/04/19 | 17-4 | 02001778-01 | | 000142 OFFICE DEPOT INC | | | 80.85 | MARKERS, DRY ERASE | |
| 11/08/19 | 13-5 | | | | | -100.00 | | FIELD TRIP | |
| 11/22/19 | 21-5 | 02000883-01 | 367882243001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PAPER ROLL | |
| 11/22/19 | 21-5 | 02000883-02 | 367882243001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MAGNETIC CLIPS | |
| 11/22/19 | 21-5 | 02000883-03 | 453068 | 000142 OFFICE DEPOT INC | | 23.98 | -23.98 | MAGNETS | |
| 11/22/19 | 21-5 | 02000883-04 | 367882243001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PAPER, SOLAR YELLOW | |
| 11/22/19 | 21-5 | 02000883-05 | 367882243001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PAPER, TERRA GREEN | |
| 11/22/19 | 21-5 | 02000883-06 | 367882243001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PAPER, COSMIC ORANGE | |
| 12/13/19 | 21-6 | 02001778-01 | 453301 | 000142 OFFICE DEPOT INC | | 80.85 | -80.85 | MARKERS, DRY ERASE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 224.71 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.95 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.30 | | 9085AMZN MKTP FR | |
| TOTAL | GENERAL | SUPPLIES | | | 1,219.00 | 651.42 | .00 | | 567.58 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/03/19 | 13-4 | | | | 1,250.00 | | | DILL PURCHASE | |
| 11/04/19 | 17-4 | 02001788-03 | | 24930 SWIFT EDUCATION | | | 1,250.00 | (1) YEAR SUBSCRIPTION TO | |
| 11/04/19 | 17-4 | 02001788-04 | | 24930 SWIFT EDUCATION | | | .00 | PER DILL QUOTE DATED OCTO | |
| 11/22/19 | 21-5 | 02001788-03 | 453077 | 24930 SWIFT EDUCATION | | 1,250.00 | -1,250.00 | (1) YEAR SUBSCRIPTION TO | |
| 11/22/19 | 21-5 | 02001788-04 | 725 | 24930 SWIFT EDUCATION | | .00 | .00 | PER DILL QUOTE DATED OCTO | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 1,250.00 | 1,250.00 | .00 | | .00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------------|------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | GENERAL SUPPLIES | | 11,898.00 | 96.00 | 1,000.00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001300-01 | | 18741 SAM'S CLUB | | | 1,000.00 | FOOD AND SUPPLIES FOR FAC | |
| 10/03/19 | 21-3 | 02000798-01 | 5515 | 18741 SAM'S CLUB | | -172.83 | 490.57 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 357.16 | -357.16 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | -42.32 | 42.32 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 32.97 | -32.97 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 47.86 | -47.86 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 113.76 | -113.76 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 5515 | 18741 SAM'S CLUB | | 172.83 | -490.57 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 172.83 | -172.83 | SUPPLIES FOR FACS | |
| 10/03/19 | 21-3 | 02000798-01 | 452527 | 18741 SAM'S CLUB | | 59.18 | -317.74 | SUPPLIES FOR FACS | |
| 11/27/19 | 21-5 | 02001300-01 | 453157 | 18741 SAM'S CLUB | | 125.58 | -125.58 | FOOD AND SUPPLIES FOR FAC | |
| 11/27/19 | 21-5 | 02001300-01 | 453157 | 18741 SAM'S CLUB | | 173.40 | -173.40 | FOOD AND SUPPLIES FOR FAC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.00 | | 1635PP *NATIONAL SEWING C | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.49 | | 1593SCHNUCKS HARVESTER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 38.70 | | 1593AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 48.90 | | 1635SP * SEWING BY SARAH | |
| 01/06/20 | 19-6 | | SHAUGP | | | 50.76 | | 1635HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 55.88 | | 1635THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 56.82 | | 1593SCHNUCKS HARVESTER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 61.62 | | 1635HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.14 | | 1635MICHAELS STORES 8622 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 97.54 | | 1593SCHNUCKS HARVESTER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 112.86 | | 1635AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 177.15 | | 1635AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 330.89 | | 1635DIRECT TEXTILE SUPPLY | |
| 01/06/20 | 19-6 | | SHAUGP | | | -61.62 | | 1635HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -26.30 | | 1635AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | -13.96 | | 1635AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.00 | | 1635PP *NATIONAL SEWING C | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.00 | | 1635DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.70 | | 1593AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 17.00 | | 1635DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.95 | | 2724SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 4.90 | | 1593SCHNUCKS HARVESTER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.47 | | 1593SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.00 | | 1635DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.00 | | 1635DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.92 | | 1593SCHNUCKS HARVESTER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.15 | | 1593SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.93 | | 1635SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.59 | | 1635SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 38.99 | | 1635AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 40.50 | | 2724SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 41.94 | | 1635SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 55.01 | | 1635SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 59.97 | | 1593AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 67.81 | | 1593SCHNUCKS HARVESTER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 82.97 | | 1635SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 175.39 | | 1635THE WEBSTAUANT STORE | |
| TOTAL | | GENERAL SUPPLIES | | | 11,898.00 | 2,971.48 | 701.02 | | 8,225.50 |
| 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 |
| 11-1151-1050-1-01810-1111511050101810 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|--------------|---------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | | | 22,472.00 | 412.75 | | .00 BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001102-01 | | 23513 SHAPIRO | SALVAGE | | 425.00 | GALVANIZED STEEL SHEET 24 | |
| 09/06/19 | 17-3 | 02001102-02 | | 23513 SHAPIRO | SALVAGE | | 525.00 | MILD PLATE STEEL 11 GA 4' | |
| 09/06/19 | 17-3 | 02001102-03 | | 23513 SHAPIRO | SALVAGE | | 30.00 | DELIVERY | |
| 10/04/19 | 21-3 | 02001102-01 | 452532 | 23513 SHAPIRO | SALVAGE | 425.00 | -425.00 | GALVANIZED STEEL SHEET 24 | |
| 10/04/19 | 21-3 | 02001102-02 | 452532 | 23513 SHAPIRO | SALVAGE | 525.00 | -525.00 | MILD PLATE STEEL 11 GA 4' | |
| 10/04/19 | 21-3 | 02001102-03 | 452532 | 23513 SHAPIRO | SALVAGE | 30.00 | -30.00 | DELIVERY | |
| 11/14/19 | 17-5 | 02001886-01 | | 000142 OFFICE | DEPOT INC | | 22.45 | HOT GLUE STICKS | |
| 11/14/19 | 17-5 | 02001886-02 | | 000142 OFFICE | DEPOT INC | | 8.95 | GLUE STICKS | |
| 11/14/19 | 17-5 | 02001886-03 | | 000142 OFFICE | DEPOT INC | | 18.73 | ELMER'S GLUE STICK | |
| 11/14/19 | 17-5 | 02001886-04 | | 000142 OFFICE | DEPOT INC | | 90.90 | DRY ERASE MARKERS | |
| 11/14/19 | 17-5 | 02001886-05 | | 000142 OFFICE | DEPOT INC | | 35.31 | DRY ERASE MARKERS, BLACK | |
| 11/14/19 | 17-5 | 02001886-06 | | 000142 OFFICE | DEPOT INC | | 5.55 | POSTER BOARDS | |
| 11/14/19 | 17-5 | 02001886-07 | | 000142 OFFICE | DEPOT INC | | 14.60 | SCISSORS | |
| 12/12/19 | 17-6 | 02002126-01 | | 23513 SHAPIRO | SALVAGE | | 315.00 | MILD PLATE STEEL 11 GA 4' | |
| 12/12/19 | 17-6 | 02002126-02 | | 23513 SHAPIRO | SALVAGE | | 360.00 | GALVANIZED SHEET METAL 24 | |
| 12/12/19 | 17-6 | 02002126-03 | | 23513 SHAPIRO | SALVAGE | | 160.00 | ALLOY 6061 ALUMINUM SOLID | |
| 12/12/19 | 17-6 | 02002126-04 | | 23513 SHAPIRO | SALVAGE | | 112.20 | STEEL SQUARE TUBE 2" X 2" | |
| 12/12/19 | 17-6 | 02002126-05 | | 23513 SHAPIRO | SALVAGE | | 77.40 | STEEL SQUARE TUBE 1/2" X | |
| 12/12/19 | 17-6 | 02002126-06 | | 23513 SHAPIRO | SALVAGE | | 54.00 | GRADE A36 STEEL ANGLE 1" | |
| 12/12/19 | 17-6 | 02002126-07 | | 23513 SHAPIRO | SALVAGE | | 130.00 | GRADE A36 HOT ROLLED FLAT | |
| 12/12/19 | 17-6 | 02002126-08 | | 23513 SHAPIRO | SALVAGE | | 150.00 | STEEL SQUARE TUBE 1" X 1" | |
| 12/12/19 | 17-6 | 02002126-09 | | 23513 SHAPIRO | SALVAGE | | 30.00 | DELIVERY | |
| 12/13/19 | 21-6 | 02001886-01 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | HOT GLUE STICKS | |
| 12/13/19 | 21-6 | 02001886-01 | 453301 | 000142 OFFICE | DEPOT INC | 22.45 | -22.45 | HOT GLUE STICKS | |
| 12/13/19 | 21-6 | 02001886-02 | 453301 | 000142 OFFICE | DEPOT INC | 8.95 | -8.95 | GLUE STICKS | |
| 12/13/19 | 21-6 | 02001886-02 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | GLUE STICKS | |
| 12/13/19 | 21-6 | 02001886-03 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | ELMER'S GLUE STICK | |
| 12/13/19 | 21-6 | 02001886-03 | 453301 | 000142 OFFICE | DEPOT INC | 20.20 | -18.73 | ELMER'S GLUE STICK | |
| 12/13/19 | 21-6 | 02001886-04 | 453301 | 000142 OFFICE | DEPOT INC | 90.90 | -90.90 | DRY ERASE MARKERS | |
| 12/13/19 | 21-6 | 02001886-04 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | DRY ERASE MARKERS | |
| 12/13/19 | 21-6 | 02001886-05 | 453301 | 000142 OFFICE | DEPOT INC | 35.31 | -35.31 | DRY ERASE MARKERS, BLACK | |
| 12/13/19 | 21-6 | 02001886-06 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | POSTER BOARDS | |
| 12/13/19 | 21-6 | 02001886-06 | 453301 | 000142 OFFICE | DEPOT INC | 5.55 | -5.55 | POSTER BOARDS | |
| 12/13/19 | 21-6 | 02001886-07 | 453301 | 000142 OFFICE | DEPOT INC | 14.60 | -14.60 | SCISSORS | |
| 12/13/19 | 21-6 | 02001886-07 | 403796582002 | 000142 OFFICE | DEPOT INC | .00 | .00 | SCISSORS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.65 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.38 | | 2500THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 17.47 | | 2500THE HOME DEPOT #3007 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------|--------------------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 62.00 | | 9085AMAZON MKTPL | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 72.29 | | 2617REINEKE DECORATING CT | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 79.95 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 106.35 | | 9085AMAZON MKTPL | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 108.42 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 193.48 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 258.00 | | 2500PROJECT LEAD THE WAY | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 16.99 | | 2500MICHAELS STORES 9182 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 23.50 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 41.08 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 59.97 | | 9085MSC | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 90.40 | | 9085AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 103.20 | | 2617THE HOME DEPOT #3004 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 163.98 | | 2617THE HOME DEPOT #3004 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 172.18 | | 2617THE HOME DEPOT #3004 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 198.39 | | 9085WELDINGANDCUTTING.COM | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 271.74 | | 2617THE HOME DEPOT 3004 | |
| TOTAL | | | GENERAL SUPPLIES | | | 22,472.00 | 3,655.13 | 1,388.60 | | 17,428.27 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01811-1111511050101811 - HS BUSINESS ED | | | | | | | | | | |
| 6332 | | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6361 | | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | 8,257.00 | 722.51 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.15 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 87.22 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 211.98 | | 9085AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 8,257.00 | 1,072.85 | .00 | | 7,184.15 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.49 | | 9085TEACHERSPAYTEACHERS.C | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 16.49 | .00 | | -16.49 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01812-1111511050101812 - HS DRAMA | | | | | | | | | |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6361 | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 1,919.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 62.38 | | 1502TARGET 00012799 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,919.00 | 62.38 | .00 | | 1,856.62 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01813-1111511050101813 - HS HEALTH | | | | | | | | | |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|--------------------|------------------|----------|--------------|--------------|----------------------------------|--------------------|
| 6332 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | REPAIRS AND MAINTENANCE (cont'd) | .00 |
| 6343 | | | | | .00 | .00 | .00 | TRAVEL | .00 |
| TOTAL | | | | | .00 | .00 | .00 | TRAVEL | .00 |
| 6361 | | | | | .00 | .00 | .00 | COMMUNICATION SERVICES | .00 |
| TOTAL | | | | | .00 | .00 | .00 | COMMUNICATION SERVICES | .00 |
| 6391 | | | | | 400.00 | .00 | .00 | OTHER PURCHASED SERVICES | .00 |
| | 12/05/19 | 17-6 | 02002058-01 | 15175 BJC SCHOOL | | | 400.00 | OUTRE PRESENTATION | |
| | 12/20/19 | 21-6 | 02002058-01 453365 | 15175 BJC SCHOOL | | 200.00 | -200.00 | OUTRE PRESENTATION | |
| TOTAL | | | | | 400.00 | 200.00 | 200.00 | OTHER PURCHASED SERVICES | .00 |
| 6411 | | | | | 478.00 | .00 | .00 | GENERAL SUPPLIES | |
| TOTAL | | | | | 478.00 | .00 | .00 | GENERAL SUPPLIES | 478.00 |
| 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 |
| 11-1151-1050-1-01814-1111511050101814 - HS VISUAL JOURNALISM | | | | | | | | | |
| 6332 | | | | | .00 | .00 | .00 | REPAIRS AND MAINTENANCE | |
| TOTAL | | | | | .00 | .00 | .00 | REPAIRS AND MAINTENANCE | .00 |
| 6343 | | | | | 1,500.00 | .00 | .00 | TRAVEL | |
| TOTAL | | | | | 1,500.00 | .00 | .00 | TRAVEL | 1,500.00 |
| 6361 | | | | | .00 | .00 | .00 | COMMUNICATION SERVICES | |
| TOTAL | | | | | .00 | .00 | .00 | COMMUNICATION SERVICES | .00 |
| 6371 | | | | | 150.00 | .00 | .00 | DUES AND MEMBERSHIPS | |
| TOTAL | | | | | 150.00 | .00 | .00 | DUES AND MEMBERSHIPS | 150.00 |
| 6391 | | | | | .00 | .00 | .00 | OTHER PURCHASED SERVICES | |
| TOTAL | | | | | .00 | .00 | .00 | OTHER PURCHASED SERVICES | .00 |
| 6411 | | | | | 3,090.00 | .00 | .00 | GENERAL SUPPLIES | |
| | | | | | | | | GENERAL SUPPLIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|--------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | | SHAUGP | | 18.88 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 61.96 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 67.49 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 223.86 | | 9085AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 3,090.00 | 372.19 | .00 | | 2,717.81 |
| 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 |
| 11-1151-1050-1-01815-1111511050101815 - HS ART | | | | | | | | | |
| 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 | | | 10,883.00 | 4,657.35 | 3,283.11 | BEGINNING BALANCE | |
| 09/06/19 | 18-3 | 02000459-01 | | 26516 BRICK WALL, INC | | 665.00 | | CHANGE ORDER - 1 | |
| 09/06/19 | 21-3 | 02000459-01 | 452071 | 26516 BRICK WALL, INC | | 1,640.00 | -1,640.00 | CONE 10 STONWARE (50 LB | |
| 09/06/19 | 21-3 | 02000459-02 | 452071 | 26516 BRICK WALL, INC | | 30.00 | | SHIPPING | |
| 09/06/19 | 21-3 | 02000460-01 | 452117 | 012130 SAX ARTS & CRAFT | | 83.44 | | PAINT ACRYLIC ASSORTED CO | |
| 09/06/19 | 21-3 | 02000460-02 | 452117 | 012130 SAX ARTS & CRAFT | | 122.58 | | ACYRLIC PAINT SET | |
| 09/06/19 | 21-3 | 02000460-03 | 452117 | 012130 SAX ARTS & CRAFT | | 30.39 | | TAHITI BLUE | |
| 09/06/19 | 21-3 | 02000460-04 | 452117 | 012130 SAX ARTS & CRAFT | | 30.39 | | TRUE RED | |
| 09/06/19 | 21-3 | 02000460-05 | 452117 | 012130 SAX ARTS & CRAFT | | 32.17 | | XACTO REPLACEMENT BLADE N | |
| 09/06/19 | 21-3 | 02000460-06 | 452117 | 012130 SAX ARTS & CRAFT | | 97.72 | | POSTER BOARD 22 X 28 WHIT | |
| 09/06/19 | 21-3 | 02000460-07 | 452117 | 012130 SAX ARTS & CRAFT | | .00 | | SHIPPING | |
| 09/13/19 | 21-3 | 02000631-01 | 208123466531 | 004290 BLICK ART MATERI | | 1,063.87 | -1,063.87 | ART SUPPLIES | |
| 10/18/19 | 21-4 | 02000463-01 | 452663 | 004290 BLICK ART MATERI | | 46.14 | | SUPPLIES FOR ART | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/18/19 | 21-4 | 02000631-01 | 452663 | 004290 BLICK ART MATERI | | 40.08 | -52.99 | ART SUPPLIES | |
| 10/25/19 | 21-4 | 02000463-01 | 452733 | 004290 BLICK ART MATERI | | 55.32 | -55.32 | SUPPLIES FOR ART | |
| 10/25/19 | 17-4 | 02001671-01 | | 15391 LOWE'S HOME CENT | | | 400.00 | SUPPLIES FOR ART DEPARTME | |
| 12/03/19 | 17-5 | 02002033-01 | | 004290 BLICK ART MATERI | | | 95.76 | MARKER, BLACK | |
| 12/03/19 | 17-5 | 02002033-02 | | 004290 BLICK ART MATERI | | | 50.88 | FRAME, 8 X 10 | |
| 12/03/19 | 17-5 | 02002033-03 | | 004290 BLICK ART MATERI | | | 88.99 | COLORED PENCILS, ASSORTED | |
| 12/03/19 | 17-5 | 02002033-04 | | 004290 BLICK ART MATERI | | | 41.84 | BRUSH MARKER, ASSORTED | |
| 12/03/19 | 17-5 | 02002033-05 | | 004290 BLICK ART MATERI | | | 14.76 | BRUSH MARKER, BLACK | |
| 12/03/19 | 17-5 | 02002033-06 | | 004290 BLICK ART MATERI | | | 7.92 | TAPE | |
| 12/03/19 | 17-5 | 02002033-07 | | 004290 BLICK ART MATERI | | | 24.30 | TAPE DISPENSER | |
| 12/03/19 | 17-5 | 02002033-08 | | 004290 BLICK ART MATERI | | | 9.98 | PUSH PINS | |
| 12/03/19 | 17-5 | 02002033-09 | | 004290 BLICK ART MATERI | | | 4.98 | T PINS | |
| 12/03/19 | 17-5 | 02002033-10 | | 004290 BLICK ART MATERI | | | 56.62 | CALLIGRAPHY HAND WRITING | |
| 12/03/19 | 17-5 | 02002033-11 | | 004290 BLICK ART MATERI | | | 30.00 | SHIPPING | |
| 12/06/19 | 21-6 | 02001671-01 | 453212 | 15391 LOWE'S HOME CENT | | 167.30 | -400.00 | SUPPLIES FOR ART DEPARTME | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 469.94 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.13 | | 9085AMAZON.COM*MA8FN8V62 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.70 | | 9085AMAZON.COM*MA53N4ZH0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 45.96 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 73.74 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 115.94 | | 9085AMAZON.COM*MH0TW82R2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 283.38 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 348.50 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 10,883.00 | 9,456.04 | 959.74 | | 467.22 |
| 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 |
| 11-1151-1050-1-01816-1111511050101816 - HS PRINT JOURNALISM | | | | | | | | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|---------------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6361 | | | COMMUNICATION SERVICES (cont'd) | | | | | | |
| TOTAL | | | COMMUNICATION SERVICES | | .00 | .00 | .00 | | .00 |
| 6371 | | | DUES AND MEMBERSHIPS | | 668.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001302-01 | | 26401 JOURNALISMSTL | | | 45.00 | MEMBERSHIP | |
| 09/27/19 | 21-3 | 02001302-01 | 452374 | 26401 JOURNALISMSTL | | 45.00 | -45.00 | MEMBERSHIP | |
| 01/06/20 | 19-6 | | | SHAUGP | | 50.00 | | 0157SOCIETY OF PROFESSION | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 668.00 | 95.00 | .00 | | 573.00 |
| 6391 | | | OTHER PURCHASED SERVICES | | 2,308.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 2,308.00 | .00 | .00 | | 2,308.00 |
| 6411 | | | GENERAL SUPPLIES | | 2,794.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001299-01 | | 23022 TBP PRODUCTIONS/ | | | 1,170.00 | RENEWAL | |
| 09/27/19 | 21-3 | 02001299-01 | 452410 | 23022 TBP PRODUCTIONS/ | | 1,170.00 | -1,170.00 | RENEWAL | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 408.89 | | 9085AMAZON.COM*X55YI67G3 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 93.15 | | 9085AMZN MKTP US | |
| TOTAL | | | GENERAL SUPPLIES | | 2,794.00 | 1,672.04 | .00 | | 1,121.96 |
| 6412 | | | TECHNOLOGY SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 91.96 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 867.98 | | 9085AMZN MKTP US | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | .00 | 959.94 | .00 | | -959.94 |
| 6471 | | | FOOD SUPPLIES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-01817-1111511050101817 - HS ATLAS | | | | | | | | | |
| 6332 | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | .00 | .00 | .00 | | .00 |
| 6361 | | | COMMUNICATION SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMMUNICATION SERVICES | | .00 | .00 | .00 | | .00 |
| 6391 | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | | | 1,489.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001228-01 | | 18741 SAM'S CLUB | | | 200.00 | BATTERIES, KLEENEX AND OT | |
| 10/03/19 | 21-3 | 02001228-01 | 452527 | 18741 SAM'S CLUB | | 129.77 | -200.00 | BATTERIES, KLEENEX AND OT | |
| 10/04/19 | 17-3 | 02001491-01 | | 18741 SAM'S CLUB | | | 250.00 | SUPPLIES FOR INNOVATION C | |
| 10/25/19 | 13-4 | | | | -290.00 | | | FIELD TRIP | |
| 11/01/19 | 21-4 | 02001491-01 | 452852 | 18741 SAM'S CLUB | | 155.20 | -250.00 | SUPPLIES FOR INNOVATION C | |
| 12/03/19 | 17-5 | 02002026-01 | | 18741 SAM'S CLUB | | | 100.00 | SNACKS AND SUPPLIES FOR C | |
| 01/06/20 | 19-6 | | SHAUGP | | | 113.15 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.78 | | 9085AMAZON.COM*066FK8KN3 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 38.98 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 1,199.00 | 449.88 | 100.00 | | 649.12 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-04080-1111511050104080 - KHS- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED | SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED | SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND | MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND | MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 157.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 157.00 | .00 | .00 | | 157.00 |
| 6363 | PRINTING AND | BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND | BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND | MEMBERSHIPS | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/09/19 | 17-4 | 02001533-01 | | 005920 JEA | | | 65.00 | TEACHER MEMBERSHIP FOR JE | |
| 10/10/19 | 13-4 | | | | 300.00 | | | KHS-MEMBERSHIPS | |
| 10/11/19 | 17-4 | 02001558-01 | | 27302 ACTFL/AMERICAN C | | | 93.08 | NEWPREFERRED MEMBERSHIP | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 15.07 | NEW MEMBERSHIP FOR JENNA | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | .00 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | DUES AND MEMBERSHIPS | (cont'd) | | | | | | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | 25.00 | JOURNAL - ENGLISH JOURNAL | |
| 10/25/19 | 21-4 | 02001533-01 | 452744 | 005920 JEA | | 65.00 | -65.00 | TEACHER MEMBERSHIP FOR JE | |
| 10/25/19 | 21-4 | 02001558-01 | 452714 | 27302 ACTFL/AMERICAN C | | 93.08 | -93.08 | NEWPREFERRED MEMBERSHIP | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 375.00 | 158.08 | 40.07 | | 176.85 |
| 6391 | | OTHER PURCHASED SERVICES | | | 98.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 98.00 | .00 | .00 | | 98.00 |
| 6411 | | GENERAL SUPPLIES | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/10/19 | 13-4 | | | | -300.00 | | | KHS-INST.SUPPLIE | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 12.22 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | 1.20 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 141.24 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.55 | | 0850NAT | |
| TOTAL | | GENERAL SUPPLIES | | | 2,700.00 | 13.55 | 154.66 | | 2,531.79 |
| 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 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | PROFESSIONAL SERVICES | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/29/19 | 17-4 | 02001711-01 | | 003470 EDUCATION PLUS | | | .00 | WORKSHOP - TEACHING NEWCO | |
| 10/29/19 | 17-4 | 02001711-02 | | 003470 EDUCATION PLUS | | | 14.16 | REGISTRATION FOR AZNIV TC | |
| 12/06/19 | 21-6 | 02001711-01 | INV30829 | 003470 EDUCATION PLUS | | .00 | .00 | WORKSHOP - TEACHING NEWCO | |
| 12/06/19 | 21-6 | 02001711-02 | 453184 | 003470 EDUCATION PLUS | | 14.16 | -14.16 | REGISTRATION FOR AZNIV TC | |
| TOTAL | | | PROFESSIONAL SERVICES | | 100.00 | 14.16 | .00 | | 85.84 |
| 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 | |
| 11/15/19 | 13-5 | | | | 42.16 | | | T/X FROM NIP 6343 | |
| 12/10/19 | 17-6 | 02002112-01 | | 900720 AMY STEPHENS | | | 167.16 | TRAVEL EXPENSE REIMBURSEM | |
| 12/13/19 | 21-6 | 02002112-01 | 453250 | 900720 AMY STEPHENS | | 167.16 | -167.16 | TRAVEL EXPENSE REIMBURSEM | |
| TOTAL | | | TRAVEL | | 167.16 | 167.16 | .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 | | 58.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | | -1.75 | | T/X TO 7 BLDGS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | | | OTHER PURCHASED SERVICES | | 325.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/17/19 | 17-4 | 02001611-01 | | 22185 INTERNATIONAL IN | | | 85.00 | INTERPRETATION SERVICE FO | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 565.26 | .00 | 18-19:SPED:J.MALTZMAN | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 565.26 | .00 | 18-19:SPED:J.MALTZMAN | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 565.26 | .00 | 18-19:SPED:B.MYERS | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 565.26 | .00 | 18-19:SPED:B.MYERS | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 11/22/19 | 21-5 | 02001611-01 | 453052 | 22185 INTERNATIONAL IN | | 72.25 | -85.00 | INTERPRETATION SERVICE FO | |
| 12/04/19 | 13-6 | | | | 2,159.00 | | | T/X FROM KHS,NIP 6412 | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 2,484.00 | 2,333.29 | .00 | | 150.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | 730.00 | 371.73 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | 17-4 | 02001576-08 | | 22543 CENGAGE LEARNING | | | 19.00 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 13-5 | | | | | | | T/X TO 6342 | |
| 11/15/19 | 21-5 | 02001576-08 | 452957 | 22543 CENGAGE LEARNING | | 19.00 | -19.00 | ACADEMIC VOCABULARY TOOLK | |
| 01/06/20 | 19-6 | | SHAUGP | | | 66.00 | | 9275AMAZON.COM*MA3NH5IA0 | |
| TOTAL | | GENERAL SUPPLIES | | | 695.00 | 479.23 | .00 | | 215.77 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 3,464.00 | 1,605.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -1,859.00 | | | T/X TO KHS 6391 | |
| 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

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 233
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 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 | 4,676.48 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 9,162.40 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 8,191.27 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 8,785.40 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 7,588.07 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 10,121.43 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 9,043.66 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 7,269.18 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 8,378.49 | | PAYROLL CHARGES | |
| TOTAL | INSTRUCTIONAL AIDE | | | | 129,887.00 | 73,216.38 | .00 | | 56,670.62 |
| 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 | 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 | 326.58 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 753.34 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 694.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 762.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 639.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 833.93 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/27/19 | | 22-5 | | | 732.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 617.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 693.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 10,351.00 | 6,054.24 | .00 | | 4,296.76 |
| 6231 | | | SOCIAL SECURITY | | 8,053.00 | 304.89 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 550.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 530.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 457.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 614.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 547.02 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 440.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 503.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 8,053.00 | 4,439.06 | .00 | | 3,613.94 |
| 6232 | | | MEDICARE | | 1,883.00 | 71.31 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 128.69 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 114.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 124.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 107.04 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 143.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 127.92 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 102.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 117.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,883.00 | 1,038.16 | .00 | | 844.84 |
| 6241 | | | EMPLOYEE INSURANCE | | 30,100.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,903.80 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 5.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 24.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 7.12 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2,543.82 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 182.49 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 21.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 6.60 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2,157.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 156.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 156.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 21.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,157.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,887.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,887.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,617.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,617.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 30,100.00 | 17,058.03 | .00 | | 13,041.97 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | 138.32 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 19-4 SH1028 | | | | | -1.17 | | UNEMPLOYMENT INS | |
| 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 | 2,282.89 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 570.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 570.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 570.71 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 570.71 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 570.71 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 570.74 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 570.72 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 570.73 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 13,740.00 | 6,848.63 | .00 | | 6,891.37 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,109.00 | 183.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,109.00 | 550.67 | .00 | | 558.33 |
| 6231 | | | SOCIAL SECURITY | | 852.00 | 125.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 852.00 | 377.85 | .00 | | 474.15 |
| 6232 | | | MEDICARE | | 199.00 | 29.46 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| | 09/13/19 | 22-3 | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 7.38 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 7.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 7.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 7.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 199.00 | 88.32 | .00 | | 110.68 |
| 6241 | EMPLOYEE INSURANCE | | | | 2,368.00 | 394.50 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | .34 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,368.00 | 1,183.49 | .00 | | 1,184.51 |
| 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 |
| 11-1151-1050-1-06210-1111511050106210 - HS | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-06290-1111511050106290 - KHS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 500.00 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 500.00 | .00 | | -500.00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 400.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 400.00 | .00 | | -400.00 |
| 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 | |
| 12/20/19 | 22-6 | | | | | 33.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | 33.45 | .00 | | -33.45 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 55.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 55.80 | .00 | | -55.80 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 13.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 13.05 | .00 | | -13.05 |
| 11-1151-1050-1-06300-1111511050106300 - KHS - EPED STIPENDS | | | | | | | | | |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-1-06810-1111511050106810 - KHS- DIST HS | | | | | | | | | |
| 6311 | INSTRUCTIONAL SERVICES | | | | 75,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452237 | 25145 SPRINGFIELD PUBL | | 30,405.00 | .00 | 2019 SUMMER LAUNCH TU | |
| 12/11/19 | 17-6 | 02002122-01 | | 27807 GRANDVIEW R-2 SC | | | 704.12 | MOVA TUITION PER INVOICE# | |
| 12/13/19 | 13-6 | | | | | | | LAUNCH GARMIN FEE | |
| 12/13/19 | 21-6 | 02002122-01 | 453282 | 27807 GRANDVIEW R-2 SC | | 704.12 | -704.12 | MOVA TUITION PER INVOICE# | |
| TOTAL | INSTRUCTIONAL SERVICES | | | | 74,850.00 | 31,109.12 | .00 | | 43,740.88 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 1,631.00 | 1,805.72 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452200 | 18337 JULIE ANN TADROS | | 48.56 | .00 | TRV'L ALLOWANCE 18-19 | |
| 12/06/19 | 21-6 | | 453194 | 25032 COREY NESSLAGE | | 124.52 | .00 | TRV'L ALLOWANCE 18-19 | |
| TOTAL | TRAVEL | | | | 1,631.00 | 1,978.80 | .00 | | -347.80 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | 8,940.52 | BEGINNING BALANCE | |
| 11/01/19 | 21-4 | 02000002-41 | 452845 | 18729 OFFICE ESSENTIAL | | 619.92 | -619.92 | BOOKCASE | |
| 11/01/19 | 21-4 | 02000002-42 | 452845 | 18729 OFFICE ESSENTIAL | | 289.80 | -289.80 | TABLET TABLES | |
| 11/01/19 | 21-4 | 02000002-43 | 452845 | 18729 OFFICE ESSENTIAL | | 220.98 | -220.98 | DESK SHELL | |
| 11/01/19 | 21-4 | 02000002-44 | 452845 | 18729 OFFICE ESSENTIAL | | 63.40 | -63.40 | BRIDGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|---------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | | |
| | 11/01/19 | 21-4 | 02000002-45 | 452845 | 18729 OFFICE ESSENTIAL | | 56.15 | -56.15 | BRIDGE | |
| | 11/01/19 | 21-4 | 02000002-46 | 452845 | 18729 OFFICE ESSENTIAL | | 124.98 | -124.98 | WALL MOUNTED HUTCH | |
| | 11/01/19 | 21-4 | 02000002-47 | 452845 | 18729 OFFICE ESSENTIAL | | 99.63 | -99.63 | WALL MOUNTED HUTCH | |
| | 11/01/19 | 21-4 | 02000002-48 | 452845 | 18729 OFFICE ESSENTIAL | | 264.46 | -264.46 | PEDASTAL FILE/FILE | |
| | 11/01/19 | 21-4 | 02000002-49 | 452845 | 18729 OFFICE ESSENTIAL | | 264.46 | -264.46 | PEDASTAL BOX/BOX/FILE | |
| | 11/01/19 | 21-4 | 02000002-50 | 452845 | 18729 OFFICE ESSENTIAL | | 362.26 | -362.26 | WARDROBE/STORAGE CABINET | |
| | 11/01/19 | 21-4 | 02000002-51 | 452845 | 18729 OFFICE ESSENTIAL | | 441.94 | -441.94 | 2 DRAWER LATERAL FILE | |
| | 11/01/19 | 21-4 | 02000002-52 | 452845 | 18729 OFFICE ESSENTIAL | | 264.46 | -264.46 | MESH TASK CHAIR | |
| | 11/01/19 | 21-4 | 02000002-53 | 452845 | 18729 OFFICE ESSENTIAL | | 268.08 | -268.08 | GUEST CHAIR | |
| | 11/01/19 | 21-4 | 02000002-54 | 452845 | 18729 OFFICE ESSENTIAL | | 5,600.00 | -5,600.00 | DELIVERY AND INSTALL | |
| TOTAL | GENERAL SUPPLIES | | | | | .00 | 8,940.52 | .00 | | -8,940.52 |
| 6412 | TECHNOLOGY SUPPLIES | | | | | 50,701.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 17-4 | 02001788-01 | | 24930 SWIFT EDUCATION | | | 11,250.00 | PERPETUAL SOFTWARE LICENS | |
| | 11/04/19 | 17-4 | 02001788-02 | | 24930 SWIFT EDUCATION | | | .00 | (1) DAY OF ONSITE TEACHER | |
| | 11/22/19 | 21-5 | 02001788-01 | 453077 | 24930 SWIFT EDUCATION | | 11,250.00 | -11,250.00 | PERPETUAL SOFTWARE LICENS | |
| | 11/22/19 | 21-5 | 02001788-02 | 725 | 24930 SWIFT EDUCATION | | .00 | .00 | (1) DAY OF ONSITE TEACHER | |
| | 12/11/19 | 17-6 | 02002121-01 | | 25145 SPRINGFIELD PUBL | | | 150.00 | SUMMER GARMIN DEVICES PER | |
| | 12/13/19 | 13-6 | | | | | 150.00 | | LAUNCH GARMIN FEE | |
| | 12/13/19 | 21-6 | 02002121-01 | 453310 | 25145 SPRINGFIELD PUBL | | 150.00 | -150.00 | SUMMER GARMIN DEVICES PER | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | | 50,851.00 | 11,400.00 | .00 | | 39,451.00 |
| 6431 | TEXTBOOKS | | | | | 75,468.00 | .00 | 1,322.35 | BEGINNING BALANCE | |
| | 09/18/19 | 17-3 | 02001283-01 | | 005140 HEINEMANN/GREENW | | | 195.00 | UOS IN PHONICS, GRADE 2 | |
| | 09/18/19 | 17-3 | 02001283-02 | | 005140 HEINEMANN/GREENW | | | 150.00 | PRE ORDER UNITS OF STUDY | |
| | 09/18/19 | 17-3 | 02001283-03 | | 005140 HEINEMANN/GREENW | | | 34.50 | SHIPPING | |
| | 10/04/19 | 21-3 | 02001283-01 | 452494 | 005140 HEINEMANN/GREENW | | 195.00 | -195.00 | UOS IN PHONICS, GRADE 2 | |
| | 10/04/19 | 21-3 | 02001283-02 | 452494 | 005140 HEINEMANN/GREENW | | 150.00 | -150.00 | PRE ORDER UNITS OF STUDY | |
| | 10/04/19 | 21-3 | 02001283-03 | 452494 | 005140 HEINEMANN/GREENW | | 34.50 | -34.50 | SHIPPING | |
| | 11/20/19 | 17-5 | 02001966-01 | | 23375 ANATOMY IN CLAY/ | | | 13,839.60 | MANIKEN STUDENT 2 WORK ST | |
| | 11/20/19 | 17-5 | 02001966-02 | | 23375 ANATOMY IN CLAY/ | | | 143.00 | EZ-SQUEEZE CLAY HANDLE WI | |
| | 11/20/19 | 17-5 | 02001966-03 | | 23375 ANATOMY IN CLAY/ | | | 78.40 | INSTRUCTION MATERIALS - W | |
| | 11/20/19 | 17-5 | 02001966-04 | | 23375 ANATOMY IN CLAY/ | | | 78.40 | INSTRUCTION MATERIALS-WOR | |
| | 11/20/19 | 17-5 | 02001966-05 | | 23375 ANATOMY IN CLAY/ | | | 55.95 | INSTRUCTION MATERIALS-WOR | |
| | 11/20/19 | 17-5 | 02001966-06 | | 23375 ANATOMY IN CLAY/ | | | 117.60 | INSTRUCTION MATERIALS - M | |
| | 11/20/19 | 17-5 | 02001966-07 | | 23375 ANATOMY IN CLAY/ | | | 117.95 | INSTRUCTION MATERIALS-COM | |
| | 11/20/19 | 17-5 | 02001966-08 | | 23375 ANATOMY IN CLAY/ | | | 865.85 | SHIPPING | |
| | 12/13/19 | 21-6 | 02001966-01 | 453251 | 23375 ANATOMY IN CLAY/ | | 13,839.60 | -13,839.60 | MANIKEN STUDENT 2 WORK ST | |
| | 12/13/19 | 21-6 | 02001966-02 | 453251 | 23375 ANATOMY IN CLAY/ | | 143.00 | -143.00 | EZ-SQUEEZE CLAY HANDLE WI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 12/13/19 | 21-6 | 02001966-03 | 453251 | 23375 ANATOMY IN CLAY/ | | 78.40 | -78.40 | INSTRUCTION MATERIALS - W | |
| 12/13/19 | 21-6 | 02001966-04 | 453251 | 23375 ANATOMY IN CLAY/ | | 78.40 | -78.40 | INSTRUCTION MATERIALS-WOR | |
| 12/13/19 | 21-6 | 02001966-05 | 453251 | 23375 ANATOMY IN CLAY/ | | 55.95 | -55.95 | INSTRUCTION MATERIALS-WOR | |
| 12/13/19 | 21-6 | 02001966-06 | 453251 | 23375 ANATOMY IN CLAY/ | | 117.60 | -117.60 | INSTRUCTION MATERIALS - M | |
| 12/13/19 | 21-6 | 02001966-07 | 453251 | 23375 ANATOMY IN CLAY/ | | 117.95 | -117.95 | INSTRUCTION MATERIALS-COM | |
| 12/13/19 | 21-6 | 02001966-08 | 453251 | 23375 ANATOMY IN CLAY/ | | 865.85 | -865.85 | SHIPPING | |
| TOTAL | TEXTBOOKS | | | | 75,468.00 | 15,676.25 | 1,322.35 | | 58,469.40 |
| 11-1151-1050-1-06890-1111511050106890 - KHS- INSTRUCTION | | | | | | | | | |
| 6412 | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 6431 | TEXTBOOKS | | | | 23,504.00 | .00 | 1,749.34 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000755-01 | 452076 | 24350 CHENG & TSUI COM | | 399.84 | -399.84 | HUANYING PAPERCOVER WORKB | |
| 09/06/19 | 21-3 | 02000755-02 | 452076 | 24350 CHENG & TSUI COM | | 39.98 | -50.00 | SHIPPING | |
| 09/20/19 | 21-3 | 02000668-01 | 452268 | 24350 CHENG & TSUI COM | | 1,249.50 | -1,249.50 | WORKBOOK, HUANYING PAPER | |
| 09/20/19 | 21-3 | 02000668-02 | 452268 | 24350 CHENG & TSUI COM | | 99.96 | -50.00 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 218.23 | | 9085PERFECTION LEARNING C | |
| TOTAL | TEXTBOOKS | | | | 23,504.00 | 2,007.51 | .00 | | 21,496.49 |
| 11-1151-1050-1-07010-1111511050107010 - DISTRICT | | | | | | | | | |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1151-1050-4-46100-1111511050446100 - KHS - TITLE IV.A | | | | | | | | | |
| 6311 | INSTRUCTIONAL SERVICES | | | | 18,439.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/26/19 | 13-5 | | | | | -5,136.35 | | | |
| 12/31/19 | 13-6 | | | | | -868.65 | | ADJUST TITLE IV BUDGET | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 687,764.61 | 285,369.76 | 17,139.19 | | 385,255.66 |
| 22-1151-1050-1-04210-2211511050104210 - KHS INCLUSION | | | | | | | | | |
| 6121 | | | | | 1,684.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/04/19 | 13-6 | | | -1,684.00 | | | T/X TO TIL 6121 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 1,950.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,950.00 | .00 | .00 | | 1,950.00 |
| 6152 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 286.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/03/19 | 13-3 | | | -2.00 | | | T/X TO 4 EL SCHOOLS | 6211 |
| TOTAL | | | | | 284.00 | .00 | .00 | | 284.00 |
| 6231 | | | | | 110.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 110.00 | .00 | .00 | | 110.00 |
| 6232 | | | | | 42.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 42.00 | .00 | .00 | | 42.00 |
| 22-1151-1050-1-06090-2211511050106090 - KHS- INSTRUCTION | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6152 | | | | | 40,350.00 | 886.55 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3,166.54 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 2,799.94 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 3,169.20 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|---------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6152 | | | INSTRUCTIONAL AIDE | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 2,825.82 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,500.32 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,153.19 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,466.76 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,609.19 | | PAYROLL CHARGES | |
| TOTAL | | | INSTRUCTIONAL AIDE | | 40,350.00 | 24,577.51 | .00 | | 15,772.49 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 4,074.00 | 85.73 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 315.51 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 280.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 315.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 282.57 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 347.79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 314.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 247.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 261.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,074.00 | 2,451.11 | .00 | | 1,622.89 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 2,502.00 | 54.96 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 196.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 173.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 196.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 175.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 217.02 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 195.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 152.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 161.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,502.00 | 1,523.81 | .00 | | 978.19 |
| 6232 | | | MEDICARE | | 585.00 | 12.85 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 45.92 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 40.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 40.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.76 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 585.00 | 356.38 | .00 | | 228.62 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,748.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,748.00 | 779.13 | .00 | | 968.87 |
| 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 |
| 22-1151-1050-1-06210-2211511050106210 - KHS- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | 162,942.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | 162,942.00 | .00 | .00 | | 162,942.00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | 7,167.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 7,167.00 | .00 | .00 | | 7,167.00 |
| 6232 | | MEDICARE | | | 3,422.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 3,422.00 | .00 | .00 | | 3,422.00 |
| 6241 | | EMPLOYEE INSURANCE | | | 140,086.00 | 14,422.54 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 7,211.27 | .00 | KHS-ERIP INSURANCE | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 7,211.27 | .00 | KHS ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 7,211.27 | .00 | KHS-ERIP INS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 12/19/19 | 21-6 | 453335 | | 006590 KIRKWOOD SCHOOL | | 7,211.27 | .00 | KHS-ERIP INS | |
| TOTAL | EMPLOYEE INSURANCE | | | | 140,086.00 | 43,267.62 | .00 | | 96,818.38 |
| 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 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | 7,439.00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 21-4 | 452756 | | 26796 NICOLE KAUFMANN | | 1,000.00 | .00 | TUITION ASST-SUMMER19 | |
| 11/08/19 | 21-5 | 452879 | | 27038 CLAIRE SHOENBERG | | 1,500.00 | .00 | TUITION ASST-FALL19 | |
| 12/06/19 | 21-6 | 453199 | | 23509 EDWARD PHILLIPS | | 1,000.00 | .00 | TUITION ASST-SUMMER19 | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | 10,939.00 | .00 | | -10,939.00 |
| 22-1151-1050-1-06290-2211511050106290 - KHS- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 7,814,490.00 | 341,273.79 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 324,638.83 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 325,338.58 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 324,872.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 324,872.10 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 324,872.07 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 324,872.07 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 325,935.57 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 332,653.67 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 7,814,490.00 | 2,949,328.75 | .00 | | 4,865,161.25 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6122 | PART-TIME TEACHERS | | | | 12,199.00 | 320.83 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 320.83 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 320.83 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 320.83 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 320.83 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 320.83 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 320.83 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 320.83 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 6122 | | | | (cont'd) | | | | | |
| 12/20/19 | | | | | | 320.83 | | PAYROLL CHARGES | |
| TOTAL | | | | | 12,199.00 | 2,887.47 | .00 | | 9,311.53 |
| 6131 | | | | | 17,674.00 | | | | |
| 09/13/19 | | | | | | 190.67 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 10/15/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 10/31/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 11/15/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 11/27/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 12/13/19 | | | | | | 190.67 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 11,415.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 17,674.00 | 12,941.03 | .00 | | 4,732.97 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 1,251,051.00 | | | | |
| 09/13/19 | | | | | | 54,066.22 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | | | | 51,833.57 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 51,922.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 51,685.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 51,684.47 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 51,689.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 51,689.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 51,804.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,251,051.00 | 470,671.16 | .00 | | 780,379.84 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 10,350.00 | | | | |
| 09/13/19 | | | | | | 409.50 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | | | | 409.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 409.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 409.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 409.51 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 409.51 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 409.51 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 445.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 10,350.00 | 3,721.21 | .00 | | 6,628.79 |
| 6232 | MEDICARE | | | | 115,272.00 | 4,759.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4,511.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4,521.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4,520.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4,506.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4,511.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4,511.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4,620.23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4,956.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 115,272.00 | 41,418.83 | .00 | | 73,853.17 |
| 6241 | EMPLOYEE INSURANCE | | | | 673,043.00 | 33,310.65 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 30,650.63 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2,067.97 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 279.74 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 201.16 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 30,630.63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2,067.97 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 279.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 201.59 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29,487.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,985.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 268.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 194.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 29,487.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,985.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 268.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 194.86 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/15/19 | | 22-5 | | | | 29,487.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 1,985.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 268.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 194.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 29,487.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 1,985.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 268.73 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 194.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 29,183.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 1,966.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 266.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 194.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 29,183.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 1,966.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 266.11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 194.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 673,043.00 | 291,558.71 | .00 | | 381,484.29 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1151-1050-1-06300-2211511050106300 - KHS - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | | 11-4 | | | .00 | | | | |
| 11/15/19 | | 22-5 | | | | 497.90 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 750.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 1,247.90 | .00 | | -1,247.90 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | | | 22-6 | | | 117.96 | | PAYROLL CHARGES-FRINGE | |
| 01/06/20 | | | 11-6 | | .00 | | | | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 117.96 | .00 | | -117.96 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | | | 11-4 | | .00 | | | | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | | | 11-4 | | .00 | | | | |
| 11/15/19 | | | 22-5 | | | 30.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 30.86 | .00 | | -30.86 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | | | 11-4 | | .00 | | | | |
| 11/15/19 | | | 22-5 | | | 7.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 10.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 18.10 | .00 | | -18.10 |
| 22-1151-1050-1-06301-2211511050106301 - KHS-EPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | | | 11-6 | | .00 | | | | |
| 12/20/19 | | | 22-6 | | | 1,500.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 1,500.00 | .00 | | -1,500.00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | | | 11-6 | | .00 | | | | |
| 12/20/19 | | | 22-6 | | | 233.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 233.80 | .00 | | -233.80 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | | | 11-6 | | .00 | | | | |
| 12/20/19 | | | 22-6 | | | 21.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 21.56 | .00 | | -21.56 |
| 22-1151-1050-1-06310-2211511050106310 - KHS- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 99,341.00 | 5,280.61 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| 09/13/19 | | | 22-3 | | | 4,878.97 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 4,878.97 | | PAYROLL CHARGES | |
| 10/15/19 | | | 22-4 | | | 4,878.97 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 5,019.15 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 4,878.97 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 4,878.98 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 4,878.97 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 4,879.01 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 99,341.00 | 44,452.60 | .00 | | 54,888.40 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 15,435.00 | 831.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 770.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 770.76 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 760.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 779.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 760.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 760.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 760.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 758.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 15,435.00 | 6,953.98 | .00 | | 8,481.02 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,440.00 | 72.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 67.92 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 67.92 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 67.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 69.92 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 67.92 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 67.92 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 69.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 69.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,440.00 | 621.49 | .00 | | 818.51 |
| 6241 | EMPLOYEE INSURANCE | | | | 6,923.00 | 455.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 35.38 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 381.42 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 381.42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.92 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.92 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.89 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 29.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 320.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 15.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,923.00 | 3,566.19 | .00 | | 3,356.81 |
| 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 |
| 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 | 7,695.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,923.98 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,923.97 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,986.61 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,923.97 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,923.98 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,923.97 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,923.97 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,923.97 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 46,931.00 | 23,150.30 | .00 | | 23,780.70 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | | 7,155.00 | 1,201.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 293.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 293.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 293.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 7,155.00 | 3,547.19 | .00 | | 3,607.81 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 680.00 | 104.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.92 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 680.00 | 319.90 | .00 | | 360.10 |
| 6241 | | | EMPLOYEE INSURANCE | | 2,388.00 | 596.58 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.16 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,388.00 | 1,392.00 | .00 | | 996.00 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1151-1050-1-06510-2211511050106510 - KHS- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 15,338.00 | .00 | .00 | BEGINNING BALANCE | 15,338.00 |
| TOTAL | | SUPPLEMENTAL PAY | | | 15,338.00 | .00 | .00 | | 15,338.00 |
| 6141 | | CERT UNUSED LEAVE PA | | | 5,113.00 | 2,128.67 | .00 | BEGINNING BALANCE | 2,984.33 |
| TOTAL | | CERT UNUSED LEAVE PA | | | 5,113.00 | 2,128.67 | .00 | | 2,984.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | 8,896.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,896.00 | .00 | .00 | | 8,896.00 |
| 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 | |
| TOTAL | | | | | 23,851.00 | .00 | .00 | | 23,851.00 |
| 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 | 3,480.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,313.54 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 7,368.70 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,472.10 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,267.09 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,401.75 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 8,432.12 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,133.46 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,278.31 | | PAYROLL CHARGES | |
| TOTAL | | | | | 163,174.00 | 48,147.07 | .00 | | 115,026.93 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 4.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 4.26 | .00 | | -4.26 |
| 6221 | | | | | .00 | 174.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 181.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 27.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 195.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 194.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 844.02 | .00 | | -844.02 |
| 6231 | | | SOCIAL SECURITY | | 10,107.00 | 215.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 329.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 456.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 334.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 198.29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 330.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 519.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 316.29 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 263.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 10,107.00 | 2,965.37 | .00 | | 7,141.63 |
| 6232 | | | MEDICARE | | 2,363.00 | 50.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 77.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 106.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 77.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 121.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 73.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 61.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,363.00 | 693.48 | .00 | | 1,669.52 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,427.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,023.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | 16,184.00 | .00 | | -16,184.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 22-1151-1050-1-06810-2211511050106810 - HS INSTRUCTION | | | | | | | | | |
| 6131 | | | | | 4,291.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,291.00 | .00 | .00 | | 4,291.00 |
| 6211 | | | | | 622.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 622.00 | .00 | .00 | | 622.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 63.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 63.00 | .00 | .00 | | 63.00 |
| 22-1151-1050-1-06890-2211511050106890 - HS TEXTBOOKS | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1151-1050-1-06940-2211511050106940 - HS 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 259
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 |
| 22-1151-1050-1-06941-2211511050106941 - HS SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1151-1050-1-08250-2211511050108250 - KHS - WELLNESS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 11-4 | | | | .00 | | | | |
| | 10/11/19 13-4 | | | | 1,100.00 | | | | |
| | 11/27/19 22-5 | | | | | 58.80 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 672.53 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 1,100.00 | 731.33 | .00 | | 368.67 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 11-4 | | | | .00 | | | | |
| | 10/11/19 13-4 | | | | 70.00 | | | | |
| | 11/27/19 22-5 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 40.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 70.00 | 44.28 | .00 | | 25.72 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|-------------|------------|-------------------------|---------------|--------------|--------------|------------------------|---------------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/11/19 | 13-4 | | | | 20.00 | | | | |
| 11/27/19 | 22-5 | | | | | .85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 20.00 | 10.35 | .00 | | 9.65 |
| TOTAL FUND - TEACHERS FUND | | | | | 10,675,665.00 | 4,015,378.98 | .00 | | 6,660,286.02 |
| 44-1151-1050-1-01800-4411511050101800 - KHS | | | | | | | | | |
| 6541 | REGULAR EQUIPMENT | | | | 6,091.83 | .00 | | 6,091.83 | BEGINNING BALANCE |
| 11/01/19 | 21-4 | 02000002-32 | 452845 | 18729 OFFICE ESSENTIAL | | 4,466.48 | | -4,466.48 | SOFT SEATING MODULAR COUC |
| 11/01/19 | 21-4 | 02000002-39 | 452845 | 18729 OFFICE ESSENTIAL | | 1,625.35 | | -1,625.35 | COUCH, SOFT SEATING MODUL |
| 11/01/19 | 21-4 | 02000002-40 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | CENTRAL SOFT SEATING |
| 11/01/19 | 21-4 | 02000002-41 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | BOOKCASE |
| 11/01/19 | 21-4 | 02000002-42 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | TABLET TABLES |
| 11/01/19 | 21-4 | 02000002-43 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | DESK SHELL |
| 11/01/19 | 21-4 | 02000002-44 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | BRIDGE |
| 11/01/19 | 21-4 | 02000002-45 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | BRIDGE |
| 11/01/19 | 21-4 | 02000002-46 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | WALL MOUNTED HUTCH |
| 11/01/19 | 21-4 | 02000002-47 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | WALL MOUNTED HUTCH |
| 11/01/19 | 21-4 | 02000002-48 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | PEDASTAL FILE/FILE |
| 11/01/19 | 21-4 | 02000002-49 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | PEDASTAL BOX/BOX/FILE |
| 11/01/19 | 21-4 | 02000002-50 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | WARDROBE/STORAGE CABINET |
| 11/01/19 | 21-4 | 02000002-51 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | 2 DRAWER LATERAL FILE |
| 11/01/19 | 21-4 | 02000002-52 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | MESH TASK CHAIR |
| 11/01/19 | 21-4 | 02000002-53 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | GUEST CHAIR |
| 11/01/19 | 21-4 | 02000002-54 | CIV1046410 | 18729 OFFICE ESSENTIAL | | .00 | | .00 | DELIVERY AND INSTALL |
| TOTAL | REGULAR EQUIPMENT | | | | 6,091.83 | 6,091.83 | .00 | | .00 |
| 6542 | CLASSROOM EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/22/19 | 17-4 | 02001655-01 | | 16740 NOTTELMANN MUSIC | | | 1,805.00 | 1,805.00 | SAXOPHONE, YAMAHA SOPRANO |
| TOTAL | CLASSROOM EQUIPMENT | | | | .00 | .00 | 1,805.00 | | -1,805.00 |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | 4,496.97 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 13-6 | | | | 9,346.97 | | | | SJ PROJECTOR |
| 12/19/19 | 17-6 | 02002187-01 | | 013650 TECH ELECTRONICS | | | 4,850.00 | 4,850.00 | LASER PROJECTOR, WITH SHO |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | 9,346.97 | 4,496.97 | 4,850.00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411511050101806 - HS - SCIENCE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-------------|--------|---------------|------------------|--------------|-------------------|---------------------------|
| 44-1151-1050-1-01806-4411511050101806 - HS - SCIENCE | | | | | | | | | |
| 6542 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-1151-1050-1-01810-4411511050101810 - HS - ENG & TECH | | | | | | | | | |
| 6542 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-1151-1050-1-01811-4411511050101811 - HS - BUSINESS | | | | | | | | | |
| 6542 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-1151-1050-1-01814-4411511050101814 - HS - VISUAL JOURNALISM | | | | | | | | | |
| 6542 | | | | | 4,125.00 | .00 | .00 | BEGINNING BALANCE | 4,125.00 |
| TOTAL | | | | | 4,125.00 | .00 | .00 | | 4,125.00 |
| 44-1151-1050-1-06810-4411511050106810 - KHS | | | | | | | | | |
| 6541 | | | | | .00 | .00 | 3,051.60 | BEGINNING BALANCE | |
| | 11/01/19 | 21-4 | 02000002-39 | 452845 | 18729 | OFFICE ESSENTIAL | 607.89 | -607.89 | COUCH, SOFT SEATING MODUL |
| | 11/01/19 | 21-4 | 02000002-40 | 452845 | 18729 | OFFICE ESSENTIAL | 2,443.71 | -2,443.71 | CENTRAL SOFT SEATING |
| TOTAL | | | | | .00 | | 3,051.60 | .00 | -3,051.60 |
| 6543 | | | | | .00 | 26,378.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 26,378.00 | .00 | | -26,378.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 19,563.80 | 40,018.40 | 6,655.00 | | -27,109.60 |
| TOTAL FUNCTION - HIGH SCHOOL INSTRUCTION | | | | | 11,382,993.41 | 4,340,767.14 | 23,794.19 | | 7,018,432.08 |
| 11-1191-1050-1-08650-1111911050108650 - HS ESY | | | | | | | | | |
| 6131 | | | | | 3,632.00 | 4,693.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,632.00 | 4,693.75 | .00 | | -1,061.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 100.00 | 301.46 | .00 | BEGINNING BALANCE | -201.46 |
| TOTAL | | | | | 100.00 | 301.46 | .00 | | -201.46 |
| 6231 | | | | | 220.00 | 291.01 | .00 | BEGINNING BALANCE | -71.01 |
| TOTAL | | | | | 220.00 | 291.01 | .00 | | -71.01 |
| 6232 | | | | | 52.00 | 68.06 | .00 | BEGINNING BALANCE | -16.06 |
| TOTAL | | | | | 52.00 | 68.06 | .00 | | -16.06 |
| 6311 | | | | | 13,000.00 | .00 | .00 | BEGINNING BALANCE | 13,000.00 |
| TOTAL | | | | | 13,000.00 | .00 | .00 | | 13,000.00 |
| 6319 | | | | | 12,000.00 | .00 | .00 | BEGINNING BALANCE | 12,000.00 |
| TOTAL | | | | | 12,000.00 | .00 | .00 | | 12,000.00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 600.00 | .00 | .00 | BEGINNING BALANCE | 440.42 |
| 01/06/20 19-6 | | | SHJUNEP | | | 159.58 | | 2401OFFICE DEPOT #2246 | |
| TOTAL | | | | | 600.00 | 159.58 | .00 | | 440.42 |
| 6471 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | 50.00 |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 6481 | | | | | 3,200.00 | 3,200.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 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 | | | | | 37,569.00 | 44,841.50 | .00 | BEGINNING BALANCE | -7,272.50 |
| TOTAL | | | | | 37,569.00 | 44,841.50 | .00 | | -7,272.50 |
| 6211 | | | | | 4,100.00 | 5,876.84 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6211 | TEACHER'S RETIREMENT | | (cont'd) | | | | | | |
| 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 |
| TOTAL FUNCTION - SUMMER SCHOOL | | | | | 75,123.00 | 60,334.70 | .00 | | 14,788.30 |
| 11-1193-1050-1-01090-1111931050101090 - ALT ED PROG | | | | | | | | | |
| 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 | | | | 495.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 495.00 | .00 | .00 | | 495.00 |
| 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 | |
| | 01/06/20 19-6 | | SHJUNEP | | | 14.00 | | 9085ETS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 14.00 | .00 | | -14.00 |
| 6411 | GENERAL SUPPLIES | | | | 1,467.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | 1,467.00 | .00 | .00 | | 1,467.00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 21,000.00 | 7,800.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 21,000.00 | 7,800.00 | .00 | | 13,200.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1193-1050-1-06010-1111931050106010 - PIONEER PATHWAYS-ALT ED | | | | | | | | | |
| 6151 | | | | | .00 | 2,228.93 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,082.23 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,856.83 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,082.23 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,856.83 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,194.93 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,050.03 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,744.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,969.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 26,065.67 | .00 | | -26,065.67 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 1,571.43 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,176.93 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,019.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 782.43 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,045.43 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,176.93 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,176.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 7,949.21 | .00 | | -7,949.21 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | 37.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 155.29 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 133.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 155.29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 133.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 166.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 152.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 122.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 144.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,200.31 | .00 | | -1,200.31 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | .00 | 148.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 148.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 256.54 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 229.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 218.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 202.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 220.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 229.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 229.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | 1,883.98 | .00 | | -1,883.98 |
| 6231 | | | | | .00 | 135.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 186.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 269.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 259.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 235.49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 241.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 249.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 240.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 254.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 2,072.25 | .00 | | -2,072.25 |
| 6232 | | | | | .00 | 31.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 43.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 63.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 60.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 55.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 56.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 56.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 484.65 | .00 | | -484.65 |
| 6241 | | | | | .00 | 326.73 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 640.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 640.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | 5,875.79 | .00 | | -5,875.79 |
| 11-1193-1050-1-08800-1111931050108800 - ALTERNATIVE ED | | | | | | | | | |
| 6391 | OTHER PURCHASED SERVICES | | | | 1,300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 1,300.00 | .00 | .00 | | 1,300.00 |
| 6411 | GENERAL SUPPLIES | | | | 2,000.00 | .00 | 18.82 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001191-01 | | 024160 | SCHOLASTIC MAGAZ | | 99.90 | NEW YORK TIMES UPFRONT | |
| 09/12/19 | 17-3 | 02001191-02 | | 024160 | SCHOLASTIC MAGAZ | | 9.99 | SHIPPING | |
| 10/04/19 | 21-3 | 02001018-01 | 452519 | 000142 | OFFICE DEPOT INC | 18.82 | -18.82 | LABELS, BLACK ON CLEAR | |
| 10/04/19 | 21-3 | 02001191-01 | 452530 | 024160 | SCHOLASTIC MAGAZ | 99.90 | -99.90 | NEW YORK TIMES UPFRONT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 10/04/19 | 21-3 | 02001191-02 | 452530 | 024160 SCHOLASTIC MAGAZ | | 9.99 | -9.99 | SHIPPING | |
| 11/27/19 | 13-5 | | | | | -130.00 | | FIELD TRIP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 103.02 | | 9085AMAZON.COM*PI7MP5KK3 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,870.00 | 231.73 | .00 | | 1,638.27 |
| 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 | | | | | 33,132.00 | 59,577.59 | .00 | | -26,445.59 |
| 22-1193-1050-1-01090-2211931050101090 - ALT ED PROG | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 22-1193-1050-1-06010-2211931050106010 - PIONEER PATHWAYS-ALT ED | | | | | | | | | |
| 6152 | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |

22-1193-1050-1-06320-2211931050106320 - KHS-ALTERNATIVE PROGRAMS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 478,651.00 | 23,201.30 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 19,735.70 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 478,651.00 | 181,086.90 | .00 | | 297,564.10 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 76,258.00 | 3,622.36 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 3,129.74 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 3,129.74 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 3,129.75 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 3,129.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 3,129.73 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 3,129.75 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 3,129.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 3,129.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 76,258.00 | 28,660.29 | .00 | | 47,597.71 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 6,940.00 | 320.09 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 269.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 280.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 280.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 6,940.00 | 2,497.89 | .00 | | 4,442.11 |
| 6241 | EMPLOYEE INSURANCE | | | | 45,945.00 | 1,916.69 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,769.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211931050106320 - KHS-ALTERNATIVE PROGRAMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/20/19 | | 22-6 | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 45,945.00 | 17,233.57 | .00 | | 28,711.43 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1193-1050-1-06330-2211931050106330 - PIONEER PATHWAYS-ALT ED | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | 21-3 | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | VISTA-AIP INSURANCE | |
| 10/31/19 | | 21-4 | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | VISTA AIP INS | |
| 11/29/19 | | 21-5 | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | VISTA-AIP INS | |
| 12/19/19 | | 21-6 | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | VISTA-AIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,933.42 | .00 | | -3,933.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 607,794.00 | 233,412.07 | .00 | | 374,381.93 |
| TOTAL FUNCTION - ALTERNATIVE PROGRAMS | | | | | 640,926.00 | 292,989.66 | .00 | | 347,936.34 |
| 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 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-1050-1-04100-1112111050104100 - KHS-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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 272
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75.00 | .00 | .00 | | 75.00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 2,165.00 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.42 | -72.42 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.33 | -217.33 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.42 | -91.42 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.08 | -127.08 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.91 | -49.91 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | | 2,165.00 | 572.41 | 677.59 | | 915.00 |
| 6411 | | | | | 268.00 | .00 | 200.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000284-01 | 452416 | 15917 WALMART/KIRKWOOD | | 103.03 | -100.00 | CLASSROOM BREAKFAST SUPPL | |
| TOTAL | | | | | 268.00 | 103.03 | 100.00 | | 64.97 |
| 6412 | | | | | 1,565.00 | 1,565.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.14 | LICENSE RENEWAL - Q-INTER | |
| 09/12/19 | 13-3 | | | | | 138.14 | | T/X FROM ROB 6412 | |
| 09/13/19 | 13-3 | | | | | 13.75 | | T/X FROM ROB 6412 | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.14 | -28.14 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.59 | -8.59 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.67 | -19.67 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.83 | -32.83 | WISC-V TEST FORMS ON IPAD | |
| TOTAL | | | | | 1,716.89 | 1,667.98 | 48.91 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 4,224.89 | 2,343.42 | 826.50 | | 1,054.97 |
| 22-1211-1050-1-04100-2212111050104100 - KHS-GIFTED PROGRAM | | | | | | | | | |
| 6121 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -50.00 | | | T/X TO NIP 6121 | |
| 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 | | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -3.00 | | | T/X TO NIP 6231 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -.75 | | | T/X TO NIP 6232 | |
| TOTAL | | | | | .25 | .00 | .00 | | .25 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1211-1050-1-06380-2212111050106380 - KHS-GIFTED PROGRAM | | | | | | | | | |
| 6111 | | | | | 88,746.00 | 3,653.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,653.08 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,653.08 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 3,653.08 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 88,746.00 | 32,877.72 | .00 | | 55,868.28 |
| 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 | 569.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 569.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 561.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 13,858.00 | 5,117.46 | .00 | | 8,740.54 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,287.00 | 43.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 43.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 49.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 49.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,287.00 | 400.70 | .00 | | 886.30 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,644.00 | 276.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | | 22-3 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | 22-3 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | 22-3 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,644.00 | 2,491.74 | .00 | | 4,152.26 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 110,535.25 | 40,887.62 | .00 | | 69,647.63 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 114,760.14 | 43,231.04 | 826.50 | | 70,702.60 |
| 22-1221-1050-1-06940-2212211050106940 - HS SSD AFD SUBS | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 4,726.05 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 2,429.19 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 1,657.43 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,300.95 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,300.95 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,558.21 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,289.94 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,174.96 | | PAYROLL CHARGES | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | 15,437.68 | .00 | | -15,437.68 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | | 22-4 | | | 28.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 12.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 41.22 | .00 | | -41.22 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | | 22-4 | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 14.12 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 51.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | 87.16 | .00 | | -87.16 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 293.02 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 148.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 100.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 80.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 80.66 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 96.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 79.98 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 72.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 953.48 | .00 | | -953.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 68.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 34.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 23.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 18.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 18.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 18.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 222.94 | .00 | | -222.94 |
| 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 | 16,742.48 | .00 | | -16,742.48 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | 16,742.48 | .00 | | -16,742.48 |
| 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
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .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 - SUPPLEMENTAL INSTRUCTION | | | | | .00 | .00 | .00 | | .00 |
| 22-1271-1050-1-06290-2212711050106290 - KHS - ESL | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 41,002.00 | 1,692.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 1,692.66 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 1,692.62 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 1,692.64 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 41,002.00 | 15,233.76 | .00 | | 25,768.24 |
| 6211 | TEACHER'S RETIREMENT | | | | 6,608.00 | 272.11 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 272.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 6,608.00 | 2,448.99 | .00 | | 4,159.01 |
| 6232 | MEDICARE | | | | 595.00 | 24.22 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 24.23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 595.00 | 217.99 | .00 | | 377.01 |
| 6241 | EMPLOYEE INSURANCE | | | | 4,439.00 | 185.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 171.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212711050106290 - KHS - ESL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 11.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,439.00 | 1,664.99 | .00 | | 2,774.01 |
| TOTAL FUND - TEACHERS FUND | | | | | 52,644.00 | 19,565.73 | .00 | | 33,078.27 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 52,644.00 | 19,565.73 | .00 | | 33,078.27 |
| 11-1321-1050-4-42701-1113211050442701 - PERKINS GRANT | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | 3,215.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | 3,215.00 | .00 | .00 | | 3,215.00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | 3,348.00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 13-3 | | | | 2,652.00 | | | PERKINS-DUES/MEMBERSHIP | |
| 09/12/19 | 13-3 | | | | 750.00 | | | PERKINS-DUES/MEMBERSHIP | |
| 09/16/19 | 17-3 | 02001224-01 | | 27748 ST LOUIS BUSINES | | | 1,500.00 | SCHOLARS MONTHLY MEMBERSH | |
| 09/20/19 | 21-3 | 02001224-01 | 452319 | 27748 ST LOUIS BUSINES | | 500.00 | -500.00 | SCHOLARS MONTHLY MEMBERSH | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 6,750.00 | 3,500.00 | 1,000.00 | | 2,250.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | 3,045.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 13-3 | | | | -2,652.00 | | | PERKINS-OPS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 393.00 | .00 | .00 | | 393.00 |
| 6411 | | GENERAL SUPPLIES | | | 16,895.21 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 13-3 | | | | -750.00 | | | PERKINS-SUPPLIES | |
| 11/20/19 | 17-5 | 02001959-01 | | 26126 LOGO DADDY GRAPH | | | 900.00 | VINYL WALL WRAP 105X125 | |
| 11/20/19 | 17-5 | 02001959-02 | | 26126 LOGO DADDY GRAPH | | | 400.00 | INSTALLATION CHARGE FOR W | |
| 11/27/19 | 17-5 | 02002001-01 | | 15907 KELVIN LP | | | 3,140.00 | STORAGE UNIT COUNTER W/16 | |
| 12/10/19 | 18-6 | 02002001-01 | | 15907 KELVIN LP | | | .00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-02 | | 15907 KELVIN LP | | | 1,256.00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL | SUPPLIES | | (cont'd) | | | | | |
| | 12/10/19 | 18-6 | 02002001-03 | | 15907 KELVIN LP | | | 45.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-04 | | 15907 KELVIN LP | | | 5.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-05 | | 15907 KELVIN LP | | | 18.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-06 | | 15907 KELVIN LP | | | 26.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-07 | | 15907 KELVIN LP | | | 16.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-08 | | 15907 KELVIN LP | | | 44.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-09 | | 15907 KELVIN LP | | | 6.70 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-10 | | 15907 KELVIN LP | | | 33.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-11 | | 15907 KELVIN LP | | | 354.00 | CHANGE ORDER - 1 | |
| | 12/10/19 | 18-6 | 02002001-12 | | 15907 KELVIN LP | | | .00 | CHANGE ORDER - 1 | |
| | 12/13/19 | 21-6 | 02002001-03 | 453286 | 15907 KELVIN LP | | 45.00 | -45.00 | STICKUTTER BLACK/BLUE | |
| | 12/13/19 | 21-6 | 02002001-04 | 453286 | 15907 KELVIN LP | | 5.00 | -5.00 | BLADE RAZOR STICKUTTER 10 | |
| | 12/13/19 | 21-6 | 02002001-05 | 453286 | 15907 KELVIN LP | | 18.00 | -18.00 | WHEEL CENTER BLACK 100/PK | |
| | 12/13/19 | 21-6 | 02002001-06 | 453286 | 15907 KELVIN LP | | 26.00 | -26.00 | WHEEL REAR BLK 1-1/2X5/8 | |
| | 12/13/19 | 21-6 | 02002001-07 | 453286 | 15907 KELVIN LP | | 16.00 | -16.00 | PROPELLER 4 BLADE 2 MM HO | |
| | 12/13/19 | 21-6 | 02002001-08 | 453286 | 15907 KELVIN LP | | 44.00 | -44.00 | PROPELLER, HIGH SPD 9CM 5 | |
| | 12/13/19 | 21-6 | 02002001-09 | 453286 | 15907 KELVIN LP | | 6.70 | -6.70 | PROPELLER 2 BLDS 6" RED 3 | |
| | 12/13/19 | 21-6 | 02002001-10 | 453286 | 15907 KELVIN LP | | 29.70 | -29.70 | PROPELLER, PLASTIC RIGID | |
| | 12/13/19 | 21-6 | 02002001-11 | 453286 | 15907 KELVIN LP | | 354.00 | -354.00 | SOLAR CAR KIT WOOD ESSENT | |
| | 12/20/19 | 21-6 | 02001959-01 | 772 | 26126 LOGO DADDY GRAPH | | .00 | .00 | VINYL WALL WRAP 105X125 | |
| | 12/20/19 | 21-6 | 02001959-01 | 453396 | 26126 LOGO DADDY GRAPH | | 900.00 | -900.00 | VINYL WALL WRAP 105X125 | |
| | 12/20/19 | 21-6 | 02001959-02 | 734 | 26126 LOGO DADDY GRAPH | | 276.92 | -276.92 | INSTALLATION CHARGE FOR W | |
| | 12/20/19 | 21-6 | 02001959-02 | 453396 | 26126 LOGO DADDY GRAPH | | 400.00 | -400.00 | INSTALLATION CHARGE FOR W | |
| | 12/20/19 | 21-6 | 02001959-02 | 734 | 26126 LOGO DADDY GRAPH | | -276.92 | 276.92 | INSTALLATION CHARGE FOR W | |
| TOTAL | | GENERAL | SUPPLIES | | | 16,145.21 | 1,844.40 | 4,399.30 | | 9,901.51 |
| 6412 | | TECHNOLOGY | SUPPLIES | | | 10,230.27 | .00 | .00 | BEGINNING BALANCE | |
| | 09/16/19 | 17-3 | 02001223-01 | | 27744 STUKENT INC | | | 1,500.00 | HS MIMIC SOCIAL SIMULATIO | |
| | 09/16/19 | 17-3 | 02001223-02 | | 27744 STUKENT INC | | | .00 | HS MARKETING STRATEGIES T | |
| | 09/16/19 | 17-3 | 02001223-03 | | 27744 STUKENT INC | | | .00 | CERTIFICATES OF COMPLETIO | |
| | 10/03/19 | 21-3 | 02001223-01 | 452536 | 27744 STUKENT INC | | 1,500.00 | -1,500.00 | HS MIMIC SOCIAL SIMULATIO | |
| | 10/03/19 | 21-3 | 02001223-02 | 4066 | 27744 STUKENT INC | | .00 | .00 | HS MARKETING STRATEGIES T | |
| | 10/03/19 | 21-3 | 02001223-03 | 4066 | 27744 STUKENT INC | | .00 | .00 | CERTIFICATES OF COMPLETIO | |
| | 10/28/19 | 17-4 | 02001704-01 | | 19586 PROJECT LEAD THE | | | 349.90 | LOGITECH EXTREME 3D PRO J | |
| | 10/28/19 | 17-4 | 02001705-01 | | 27777 APPLIED EDUCATIO | | | 599.00 | AES DIGITAL CURRICULUM SY | |
| | 10/31/19 | 21-4 | 02001704-01 | | 19586 PROJECT LEAD THE | | .00 | -349.90 | LOGITECH EXTREME 3D PRO J | |
| | 11/05/19 | 17-4 | 02001800-01 | | 16981 CUSTOM RESOURCES | | | 695.00 | PT-75 ACCESS FOR UP TO 75 | |
| | 11/08/19 | 21-5 | 02001705-01 | 452871 | 27777 APPLIED EDUCATIO | | 599.00 | -599.00 | AES DIGITAL CURRICULUM SY | |
| | 11/27/19 | 17-5 | 02002000-01 | | 22543 CENGAGE LEARNING | | | .00 | CENTURY 21 ACCOUNTING: G | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | TECHNOLOGY SUPPLIES (cont'd) | |
| 11/27/19 | 17-5 | 02002000-02 | | 22543 CENGAGE LEARNING | | | 4,545.00 | BUNDLE: CENTURY 21 ACCOU | |
| 11/27/19 | 17-5 | 02002000-03 | | 22543 CENGAGE LEARNING | | | .00 | DIGITAL BUNDLE: CENTURY | |
| 11/27/19 | 17-5 | 02002000-04 | | 22543 CENGAGE LEARNING | | | .00 | PRINT WORKING PAPERS, CHA | |
| 11/27/19 | 17-5 | 02002000-05 | | 22543 CENGAGE LEARNING | | | .00 | WRAPAROUND TEACHER'S EDIT | |
| 11/27/19 | 17-5 | 02002000-06 | | 22543 CENGAGE LEARNING | | | 181.80 | PROCESS FEE/SHIPPING | |
| 11/27/19 | 17-5 | 02002001-02 | | 15907 KELVIN LP | | | 1,256.00 | STORAGE UNIT TALL WITH 16 | |
| 11/27/19 | 17-5 | 02002001-03 | | 15907 KELVIN LP | | | 45.00 | STICKUTTER BLACK/BLUE | |
| 11/27/19 | 17-5 | 02002001-04 | | 15907 KELVIN LP | | | 5.00 | BLADE RAZOR STICKUTTER 10 | |
| 11/27/19 | 17-5 | 02002001-05 | | 15907 KELVIN LP | | | 18.00 | WHEEL CENTER BLACK 100/PK | |
| 11/27/19 | 17-5 | 02002001-06 | | 15907 KELVIN LP | | | 26.00 | WHEEL REAR BLK 1-1/2X5/8 | |
| 11/27/19 | 17-5 | 02002001-07 | | 15907 KELVIN LP | | | 16.00 | PROPELLER 4 BLADE 2 MM HO | |
| 11/27/19 | 17-5 | 02002001-08 | | 15907 KELVIN LP | | | 44.00 | PROPELLER, HIGH SPD 9CM 5 | |
| 11/27/19 | 17-5 | 02002001-09 | | 15907 KELVIN LP | | | 6.70 | PROPELLER 2 BLDS 6" RED 3 | |
| 11/27/19 | 17-5 | 02002001-10 | | 15907 KELVIN LP | | | 33.00 | PROPELLER, PLASTIC RIGID | |
| 11/27/19 | 17-5 | 02002001-11 | | 15907 KELVIN LP | | | 354.00 | SOLAR CAR KIT WOOD ESSENT | |
| 11/27/19 | 17-5 | 02002001-12 | | 15907 KELVIN LP | | | .00 | COUPON FREESHIP1231 | |
| 12/10/19 | 18-6 | 02002001-02 | | 15907 KELVIN LP | | | -1,256.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-03 | | 15907 KELVIN LP | | | -45.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-04 | | 15907 KELVIN LP | | | -5.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-05 | | 15907 KELVIN LP | | | -18.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-06 | | 15907 KELVIN LP | | | -26.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-07 | | 15907 KELVIN LP | | | -16.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-08 | | 15907 KELVIN LP | | | -44.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-09 | | 15907 KELVIN LP | | | -6.70 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-10 | | 15907 KELVIN LP | | | -33.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-11 | | 15907 KELVIN LP | | | -354.00 | CHANGE ORDER - 1 | |
| 12/10/19 | 18-6 | 02002001-12 | | 15907 KELVIN LP | | | .00 | CHANGE ORDER - 1 | |
| 12/13/19 | 21-6 | 02001800-01 | 453271 | 16981 CUSTOM RESOURCES | | 695.00 | -695.00 | PT-75 ACCESS FOR UP TO 75 | |
| 12/19/19 | 21-6 | 02002000-01 | 69018730 | 22543 CENGAGE LEARNING | | .00 | .00 | CENTURY 21 ACCOUNTING: G | |
| 12/19/19 | 21-6 | 02002000-02 | 453369 | 22543 CENGAGE LEARNING | | 4,545.00 | -4,545.00 | BUNDLE: CENTURY 21 ACCOU | |
| 12/19/19 | 21-6 | 02002000-03 | 69018730 | 22543 CENGAGE LEARNING | | .00 | .00 | DIGITAL BUNDLE: CENTURY | |
| 12/19/19 | 21-6 | 02002000-04 | 69018730 | 22543 CENGAGE LEARNING | | .00 | .00 | PRINT WORKING PAPERS, CHA | |
| 12/19/19 | 21-6 | 02002000-05 | 69018730 | 22543 CENGAGE LEARNING | | .00 | .00 | WRAPAROUND TEACHER'S EDIT | |
| 12/19/19 | 21-6 | 02002000-06 | 453369 | 22543 CENGAGE LEARNING | | 181.80 | -181.80 | PROCESS FEE/SHIPPING | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 749.25 | | 1080CVN.COM | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 10,230.27 | 8,270.05 | .00 | | 1,960.22 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 36,733.48 | 13,614.45 | 5,399.30 | | 17,719.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6121 SUBSTITUTE AND PART-TIME (cont'd) | | | | | | | | | |
| 22-1321-1050-4-42701-2213211050442701 - PERKINS GRANT | | | | | | | | | |
| 6121 | | | | | 1,749.30 | .00 | .00 | BEGINNING BALANCE | |
| | 11/15/19 | | 22-5 | | | 102.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,749.30 | 102.90 | .00 | | 1,646.40 |
| 6231 SOCIAL SECURITY | | | | | | | | | |
| | 11/15/19 | | 22-5 | | 108.81 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 108.81 | 6.38 | .00 | | 102.43 |
| 6232 MEDICARE | | | | | | | | | |
| | 11/15/19 | | 22-5 | | 25.41 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 25.41 | 1.49 | .00 | | 23.92 |
| TOTAL FUND - TEACHERS FUND | | | | | 1,883.52 | 110.77 | .00 | | 1,772.75 |
| 44-1321-1050-4-42701-4413211050442701 - PERKINS GRANT | | | | | | | | | |
| 6541 REGULAR EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6542 CLASSROOM EQUIPMENT | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6543 TECHNOLOGY EQUIPMENT/INFR | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - BUSINESS ED | | | | | 38,617.00 | 13,725.22 | 5,399.30 | | 19,492.48 |
| 11-1371-1050-1-06810-1113711050106810 - STL CAPS PROGRAM | | | | | | | | | |
| 6311 INSTRUCTIONAL SERVICES | | | | | 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4413711050333201 - CTE ENHANCEMENT GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 44-1371-1050-3-33201-4413711050333201 - CTE ENHANCEMENT GRANT | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | 1,720.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 10,130.00 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,720.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 7,810.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 350,579.00 | 29,980.00 | .00 | | 320,599.00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 23,226.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 288.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 208.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 23,226.00 | 497.35 | .00 | | 22,728.65 |
| 6231 | | | | | .00 | 86.45 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 607.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 86.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 464.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 1,677.05 | .00 | | -1,677.05 |
| 6232 | | | | MEDICARE | 26,819.00 | 20.23 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 20.23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 20.23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 142.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 20.23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 108.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 26,819.00 | 392.30 | .00 | | 26,426.70 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 400,624.00 | 32,894.54 | .00 | | 367,729.46 |
| 16-1411-1050-1-01800-1614111050101800 - KHS-STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | 13,564.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,769.25 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,370.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 31.36 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,311.19 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,375.93 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 19.30 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 286
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| 12/13/19 | | | | | | 28.00 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 26.70 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 2,770.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 24,267.54 | .00 | | -24,267.54 |
| 6151 | | | | | .00 | 11,649.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 09/30/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 10/15/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 10/31/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 11/15/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 11/27/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 12/13/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 3,527.15 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 39,866.76 | .00 | | -39,866.76 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | 207.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 89.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 65.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 361.93 | .00 | | -361.93 |
| 6221 | | | | | .00 | 1,323.19 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 447.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 273.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 273.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 273.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 116.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 333.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 399.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 273.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 404.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 4,117.48 | .00 | | -4,117.48 |
| 6231 | | | | | .00 | 1,476.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 343.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 207.74 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 292.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 209.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 289.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 354.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 211.11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 378.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 3,766.70 | .00 | | -3,766.70 |
| 6232 | | | | MEDICARE | .00 | 360.23 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 88.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 53.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 68.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 67.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 82.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 49.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 88.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 909.23 | .00 | | -909.23 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | 1,105.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.28 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|-----------------------|--------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 10/31/19 | | 22-4 | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 2.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 420.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 420.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 4.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 4,785.55 | .00 | | -4,785.55 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | 6,300.00 | 8,635.00 | BEGINNING BALANCE | |
| 09/10/19 | | 17-3 | 02001136-01 | 25926 UNIVERSITY OF IO | | | 550.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001007-01 452245 | 19715 UNIVERSITY OF IL | | 550.00 | -550.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001008-01 452246 | 18765 UNIVERSITY OF MI | | 550.00 | -550.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001009-01 452247 | 18765 UNIVERSITY OF MI | | 1,000.00 | -1,000.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001031-01 452219 | 25521 MISSOURI STATE U | | 250.00 | -250.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001032-01 452254 | 24404 WESTMINSTER COLL | | 500.00 | -500.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001033-01 452253 | 21663 WESTERN KENTUCKY | | 300.00 | -300.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001034-01 452251 | 25453 WEBSTER UNIVERSI | | 300.00 | -300.00 | SCHOLARSHIP | |
| 09/12/19 | | 21-3 | 02001035-01 452239 | 018580 ST. LOUIS COMMUN | | 300.00 | -300.00 | SCHOLARSHIP | |
| 09/13/19 | | 21-3 | 01900200-01 | 27255 WIND ENGINEERING | | .00 | -4,000.00 | ENGINEERING FOR CAMPUS SC | |
| 09/17/19 | | 17-3 | 02001240-01 | 25521 MISSOURI STATE U | | | 550.00 | SCHOLARSHIP | |
| 09/17/19 | | 17-3 | 02001243-01 | 25453 WEBSTER UNIVERSI | | | 550.00 | SCHOLARSHIP | |
| 09/18/19 | | 17-3 | 02001259-01 | 27747 CONCORDIA UNIVER | | | 550.00 | SCHOLARSHIP | |
| 09/20/19 | | 21-3 | 02001243-01 452330 | 25453 WEBSTER UNIVERSI | | 550.00 | -550.00 | SCHOLARSHIP | |
| 09/23/19 | | 17-3 | 02001345-01 | 27756 COLUMBIA UNIVER | | | 500.00 | SCHOLARSHIP | |
| 09/25/19 | | 17-3 | 02001354-01 | 018580 ST. LOUIS COMMUN | | | 550.00 | SCHOLARSHIP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-----------------------|-----------|--------------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | PROFESSIONAL SERVICES (cont'd) | | | | | |
| 09/27/19 | 21-3 | 02001240-01 | 452386 | 25521 MISSOURI STATE U | | 550.00 | -550.00 | SCHOLARSHIP | |
| 09/27/19 | 21-3 | 02001259-01 | 452352 | 27747 CONCORDIA UNIVER | | 550.00 | -550.00 | SCHOLARSHIP | |
| 09/27/19 | 21-3 | 02001345-01 | 452351 | 27756 COLUMBIA UNIVERS | | 500.00 | -500.00 | SCHOLARSHIP | |
| 09/27/19 | 21-3 | 02001354-01 | 452404 | 018580 ST. LOUIS COMMUN | | 550.00 | -550.00 | SCHOLARSHIP | |
| 10/03/19 | 17-3 | 02001444-02 | | 26501 DAVID CANNON | | | 125.00 | REGISTRATION | |
| 10/11/19 | 21-4 | 02001444-02 | 452581 | 26501 DAVID CANNON | | 125.00 | -125.00 | REGISTRATION | |
| 10/18/19 | 21-4 | 02001136-01 | 452711 | 25926 UNIVERSITY OF IO | | 550.00 | -550.00 | SCHOLARSHIP | |
| 10/22/19 | 17-4 | 02001635-01 | | 27129 DRURY UNIVERSITY | | | 550.00 | SCHOLARSHIP | |
| 11/01/19 | 21-4 | 02001635-01 | 452820 | 27129 DRURY UNIVERSITY | | 550.00 | -550.00 | SCHOLARSHIP | |
| 11/06/19 | 17-5 | 02001806-01 | | 24680 LARRY NILGES | | | 140.00 | SECURITY FOR FRIENDSHIP D | |
| 11/06/19 | 17-5 | 02001807-01 | | 26140 DONALD DOUGLAS | | | 140.00 | SECURITY FOR FRIENDSHIP D | |
| 11/14/19 | 17-5 | 02001889-01 | | 27789 MISSISSIPPI VALL | | | 350.00 | SCHOLARSHIP | |
| 11/15/19 | 21-5 | 02001806-01 | 452982 | 24680 LARRY NILGES | | 140.00 | -140.00 | SECURITY FOR FRIENDSHIP D | |
| 11/15/19 | 21-5 | 02001807-01 | 452969 | 26140 DONALD DOUGLAS | | 140.00 | -140.00 | SECURITY FOR FRIENDSHIP D | |
| 11/20/19 | 17-5 | 02001947-01 | | 25122 HUGH O'BRIAN YOU | | | 225.00 | REGISTRATION FEE HOBY | |
| 11/22/19 | 21-5 | 02001889-01 | 453065 | 27789 MISSISSIPPI VALL | | 350.00 | -350.00 | SCHOLARSHIP | |
| 12/06/19 | 21-6 | 02001947-01 | 453202 | 25122 HUGH O'BRIAN YOU | | 225.00 | -225.00 | REGISTRATION FEE HOBY | |
| 12/18/19 | 17-6 | 02002150-01 | | 27810 NORTHWESTERN UNI | | | 1,000.00 | SCHOLARSHIP | |
| 01/06/20 | 19-6 | | | SHAUGP | | 65.00 | | 0827MISSOURI STATE HIGH S | |
| 01/06/20 | 19-6 | | | SHJULYP | | 75.00 | | 1395NFHS LEARN.COM COURSE | |
| 01/06/20 | 19-6 | | | SHJULYP | | 225.00 | | 9309KKGROUPTROTECTOR | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 30.00 | | 0414POSITIVE COACHING ALL | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 30.00 | | 0414POSITIVE COACHING ALL | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 30.00 | | 0414POSITIVE COACHING ALL | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 15,285.00 | 1,885.00 | | -17,170.00 |
| 6332 | | | | REPAIRS AND MAINTENANCE | .00 | 185.00 | 2,733.27 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001189-01 | | 27743 NEVCO SPORTS LLC | | | 125.00 | LABOR FOR CONTROL PANEL I | |
| 09/12/19 | 17-3 | 02001190-01 | | 27743 NEVCO SPORTS LLC | | | 275.00 | LABOR CHECK ON SCOREBOARD | |
| 09/19/19 | 17-3 | 02001312-01 | | 14861 MISSOURI FLOOR C | | | 7,280.00 | REPAIR ORCHESTRA PIT COVE | |
| 09/27/19 | 21-3 | 02000222-01 | 452362 | 26822 FORREST KING | | 92.50 | -92.50 | PREVENTATIVE MAINTENANCE | |
| 10/04/19 | 21-3 | 02001189-01 | 452517 | 27743 NEVCO SPORTS LLC | | 125.00 | -125.00 | LABOR FOR CONTROL PANEL I | |
| 10/04/19 | 21-3 | 02001190-01 | 452517 | 27743 NEVCO SPORTS LLC | | 275.00 | -275.00 | LABOR CHECK ON SCOREBOARD | |
| 10/22/19 | 17-4 | 02001660-01 | | 23473 ALL CAR AUTO GLA | | | 210.00 | WINDSHIELD REPAIR ON VAN | |
| 10/30/19 | 17-4 | 02001729-01 | | 27743 NEVCO SPORTS LLC | | | 403.19 | REPAIR ON STADIUM SCOREBO | |
| 11/08/19 | 21-5 | 02001660-01 | 452867 | 23473 ALL CAR AUTO GLA | | 210.00 | -210.00 | WINDSHIELD REPAIR ON VAN | |
| 11/15/19 | 21-5 | 02001729-01 | 452995 | 27743 NEVCO SPORTS LLC | | 403.19 | -403.19 | REPAIR ON STADIUM SCOREBO | |
| 11/22/19 | 21-5 | 02000222-01 | 453043 | 26822 FORREST KING | | 92.50 | -92.50 | PREVENTATIVE MAINTENANCE | |
| 11/22/19 | 21-5 | 02000222-01 | 453043 | 26822 FORREST KING | | 92.50 | -92.50 | PREVENTATIVE MAINTENANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|----------------------------------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | | | | | |
| | | | REPAIRS AND MAINTENANCE (cont'd) | | | | | | |
| 12/20/19 | 21-6 | 0200088-01 | 453404 | 16740 NOTTELMANN MUSIC | | 1,145.00 | -1,145.00 | INSTRUMENT REPAIRS | |
| 12/20/19 | 21-6 | 02000222-01 | 453381 | 26822 FORREST KING | | 92.50 | -92.50 | PREVENTATIVE MAINTENANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 18.12 | | 0827RECREONICS INC | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 852.12 | | 9085CLEMENS VIOLINS | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 1,321.44 | | 9085CLEMENS VIOLINS | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | 4,904.87 | 8,498.27 | | -13,403.14 |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRASH REMOVAL | .00 | .00 | .00 | | .00 |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER CONTRACTED TRANS-FI | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001444-01 | | 26501 DAVID CANNON | | | 351.46 | TRAVEL REIMBURSEMENT | |
| 10/08/19 | 17-4 | 02001516-01 | | 25974 MARK J DECKER | | | 181.27 | TRAVEL REIMBURSEMENT | |
| 10/11/19 | 21-4 | 02001444-01 | 452581 | 26501 DAVID CANNON | | 351.46 | -351.46 | TRAVEL REIMBURSEMENT | |
| 10/25/19 | 21-4 | 02001516-01 | 452754 | 25974 MARK J DECKER | | 181.27 | -181.27 | TRAVEL REIMBURSEMENT | |
| 01/06/20 | 19-6 | | | SHSEPTP | | -10.80 | | 0414HOTELSCOM800944010513 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | -10.80 | | 0414HOTELSCOM800944010513 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 51.04 | | 1809BARRED OWL BUTCHER & | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 94.95 | | 1809DOUBLETREE HOTEL COLU | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 185.28 | | 1809HAMPTON INN | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 188.00 | | 0414HOTELSCOM800944010513 | |
| TOTAL | | | | TRAVEL | .00 | 1,030.40 | .00 | | -1,030.40 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 165.00 | | 9085USPS.COM POSTAL STORE | |
| TOTAL | | | | COMMUNICATION SERVICES | .00 | 165.00 | .00 | | -165.00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PRINTING AND BINDING | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 17-5 | 02001910-01 | | 15501 DECA, INC. | | | 730.00 | DECA MEMBERSHIP DUES | |
| 11/22/19 | 21-5 | 02001910-01 | 453040 | 15501 DECA, INC. | | 730.00 | -730.00 | DECA MEMBERSHIP DUES | |
| 01/06/20 | 19-6 | | | SHJULYP | | 85.00 | | 1627AMERICAN VOLLEYBALL C | |
| 01/06/20 | 19-6 | | | SHSEPTP | | -430.00 | | 9085INTUIT *QB ONLINE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 42.00 | | 22865Q *MISSOURI HIGH S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | | | | | |
| | | | | | | | | | |
| 01/06/20 | | 19-6 | | SHAUGP | | 42.00 | | 1023SQ *MISSOURI HIGH S | |
| TOTAL | | | | | .00 | 469.00 | .00 | | -469.00 |
| 6391 | | | | | .00 | 15,188.66 | 139,038.43 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000728-01 | 452144 | 27139 WESTWAY CLEANERS | | 428.63 | -440.00 | DRYCLEAN CHOIR ROBES | |
| 09/06/19 | 21-3 | 02000728-02 | 452144 | 27139 WESTWAY CLEANERS | | 231.37 | -237.50 | DRY CLEAN CHOIR STOLES | |
| 09/06/19 | 21-3 | 02000740-01 | 452094 | 22522 TRXC TIMING LLC | | 36.40 | -36.40 | LATE REGISTRATION FOR DC | |
| 09/10/19 | 17-3 | 02001139-01 | | 22522 TRXC TIMING LLC | | | 825.00 | REGISTRATION FEE, TRACK | |
| 09/12/19 | 21-3 | 02000971-01 | 452181 | 26140 DONALD DOUGLAS | | 105.00 | -105.00 | SECURITY FOR ACTIVITY FAI | |
| 09/12/19 | 21-3 | 02000974-01 | 452206 | 24680 LARRY NILGES | | 105.00 | -105.00 | SECURITY FOR ACTIVITY FAI | |
| 09/13/19 | 21-3 | 02000800-01 | | 27145 LANDALL KYLE CAR | | .00 | -400.00 | PHOTO WORKSHOP FOR CALL A | |
| 09/13/19 | 21-3 | 02001050-01 | 452218 | 20525 MISSOURI BASKETB | | 200.00 | -200.00 | REGISTRATION | |
| 09/13/19 | 21-3 | 02001050-01 | 452218 | 20525 MISSOURI BASKETB | | 200.00 | -200.00 | REGISTRATION | |
| 09/20/19 | 21-3 | 02001052-01 | | 16740 NOTTELMANN MUSIC | | .00 | -150.00 | KEYBOARD REPAIR | |
| 09/20/19 | 21-3 | 02001139-01 | 452289 | 22522 TRXC TIMING LLC | | 825.00 | -825.00 | REGISTRATION FEE, TRACK | |
| 09/27/19 | 21-3 | 02000769-01 | 452413 | 22271 TJ'S PIZZA & FUN | | 4,859.10 | -5,000.00 | FUNDRAISER FOR VOCAL MUSI | |
| 10/03/19 | 17-3 | 02001453-01 | | 005920 JEA | | | 280.00 | CONTESTS, JEA NATIONAL CO | |
| 10/04/19 | 21-3 | 02000664-01 | 452482 | 22603 ED SUGDEN/JOSTEN | | 2,159.36 | -2,159.36 | PRINTING THE KIRKWOOD CAL | |
| 10/04/19 | 17-3 | 02001489-01 | | 020530 ST LOUIS SUBURBA | | | 5,244.00 | OFFICIALS FOR GIRLS SWIM | |
| 10/09/19 | 17-4 | 02001535-01 | | 27767 MARRIOTT ST. LOU | | | 25,000.00 | PROM 4/17/19 | |
| 10/11/19 | 21-4 | 02001453-01 | 452591 | 005920 JEA | | 280.00 | -280.00 | CONTESTS, JEA NATIONAL CO | |
| 10/11/19 | 21-4 | 02001489-01 | 452615 | 020530 ST LOUIS SUBURBA | | 5,244.00 | -5,244.00 | OFFICIALS FOR GIRLS SWIM | |
| 10/11/19 | 21-4 | 02001535-01 | 452598 | 27767 MARRIOTT ST. LOU | | 2,000.00 | -2,000.00 | PROM 4/17/20 | |
| 10/11/19 | 21-4 | 02001535-01 | FMQ-09/14/19 | 27767 MARRIOTT ST. LOU | | 5,000.00 | -5,000.00 | PROM 4/17/19 | |
| 10/11/19 | 21-4 | 02001535-01 | 452598 | 27767 MARRIOTT ST. LOU | | 5,000.00 | -5,000.00 | PROM 4/17/20 | |
| 10/11/19 | 21-4 | 02001535-01 | FMQ-09/14/19 | 27767 MARRIOTT ST. LOU | | -5,000.00 | 5,000.00 | PROM 4/17/19 | |
| 10/11/19 | 21-4 | 02001535-01 | 452598 | 27767 MARRIOTT ST. LOU | | 5,000.00 | -5,000.00 | PROM 4/17/20 | |
| 10/17/19 | 17-4 | 02001601-01 | | 18367 FORT ZUMWALT SCH | | | 280.00 | ENTRY FEE FOR NORTH DANCE | |
| 10/17/19 | 17-4 | 02001602-01 | | 23420 LINDBERGH POMS/L | | | 150.00 | ENTRY FEE FOR YVONNE COLE | |
| 10/25/19 | 21-4 | 02000661-01 | 452760 | 27114 SANTIAGO CARLOS | | 400.00 | -400.00 | WORKSHOP, DESIGN FOR CALL | |
| 11/01/19 | 21-4 | 02001601-01 | 452823 | 18367 FORT ZUMWALT SCH | | 280.00 | -280.00 | ENTRY FEE FOR NORTH DANCE | |
| 11/01/19 | 21-4 | 02001602-01 | 452835 | 23420 LINDBERGH POMS/L | | 150.00 | -150.00 | ENTRY FEE FOR YVONNE COLE | |
| 11/04/19 | 17-4 | 02001793-01 | | 27172 JOO KIM CZYZEWSK | | | 400.00 | MUSIC LESSONS FOR KATE RE | |
| 11/05/19 | 17-4 | 02001803-01 | | 18555 ANNA LACKSCHEWIT | | | 90.00 | MUSIC LESSONS FOR ABE RAP | |
| 11/05/19 | 17-4 | 02001803-02 | | 18555 ANNA LACKSCHEWIT | | | 105.00 | MUSIC LESSONS FOR GREER S | |
| 11/07/19 | 17-5 | 02001828-01 | | 26489 CLIFFORD POPE | | | 157.50 | SECURITY FOR DISTRICT SOC | |
| 11/08/19 | 21-5 | 02001793-01 | 452898 | 27172 JOO KIM CZYZEWSK | | 400.00 | -400.00 | MUSIC LESSONS FOR KATE RE | |
| 11/08/19 | 21-5 | 02001803-01 | 452869 | 18555 ANNA LACKSCHEWIT | | 90.00 | -90.00 | MUSIC LESSONS FOR ABE RAP | |
| 11/08/19 | 21-5 | 02001803-01 | 9:G.SCHNIDER | 18555 ANNA LACKSCHEWIT | | .00 | .00 | MUSIC LESSONS FOR ABE RAP | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 292
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-----------------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | OTHER PURCHASED SERVICES (cont'd) | | | | | |
| 11/08/19 | 21-5 | 02001803-02 | 452869 | 18555 ANNA LACKSCHEWIT | | 105.00 | -105.00 | MUSIC LESSONS FOR GREER S | |
| 11/14/19 | 17-5 | 02001890-01 | | 15030 BAR ASSOC OF MET | | | 1,375.00 | MOCK TRIAL REGISTRATION | |
| 11/15/19 | 21-5 | 02000664-01 | 452970 | 22603 ED SUGDEN/JOSTEN | | 2,161.90 | -2,161.90 | PRINTING THE KIRKWOOD CAL | |
| 11/15/19 | 21-5 | 02001828-01 | 452964 | 26489 CLIFFORD POPE | | 157.50 | -157.50 | SECURITY FOR DISTRICT SOC | |
| 11/20/19 | 17-5 | 02001945-01 | | 26140 DONALD DOUGLAS | | | 105.00 | SECURITY FOR DISTRICT SOC | |
| 11/20/19 | 17-5 | 02001948-01 | | 26518 CAREY JONES | | | 105.00 | SECURITY FOR SECTIONAL SO | |
| 11/20/19 | 17-5 | 02001949-01 | | 25690 ADAM EVERS | | | 52.50 | SECURITY FOR SECTIONAL SO | |
| 11/22/19 | 21-5 | 02001890-01 | 453027 | 15030 BAR ASSOC OF MET | | 1,375.00 | -1,375.00 | MOCK TRIAL REGISTRATION | |
| 11/25/19 | 17-5 | 02001982-01 | | 020530 ST LOUIS SUBURBA | | | 639.00 | OFFICIALS AND ASSIGNING F | |
| 11/25/19 | 17-5 | 02001983-01 | | 22522 TRXC TIMING LLC | | | 275.00 | REGISTRATION ONLINE SERVI | |
| 12/05/19 | 17-6 | 02002062-01 | | 26140 DONALD DOUGLAS | | | 35.00 | SECURITY FOR PEP RALLY | |
| 12/05/19 | 17-6 | 02002063-01 | | 24620 DANIEL MCCUNE | | | 35.00 | SECURITY FOR PEP RALLY | |
| 12/06/19 | 21-6 | 02001945-01 | 453198 | 26140 DONALD DOUGLAS | | 105.00 | -105.00 | SECURITY FOR DISTRICT SOC | |
| 12/06/19 | 21-6 | 02001948-01 | 453185 | 26518 CAREY JONES | | 105.00 | -105.00 | SECURITY FOR SECTIONAL SO | |
| 12/06/19 | 21-6 | 02001949-01 | 453170 | 25690 ADAM EVERS | | 52.50 | -52.50 | SECURITY FOR SECTIONAL SO | |
| 12/06/19 | 21-6 | 02001982-01 | 453227 | 020530 ST LOUIS SUBURBA | | 639.00 | -639.00 | OFFICIALS AND ASSIGNING F | |
| 12/06/19 | 21-6 | 02001983-01 | 453203 | 22522 TRXC TIMING LLC | | 275.00 | -275.00 | REGISTRATION ONLINE SERVI | |
| 12/09/19 | 17-6 | 02002087-01 | | 24911 READY SUPPORT ST | | | 1,269.00 | CROWD CONTROL/TICKET SALE | |
| 12/09/19 | 17-6 | 02002088-01 | | 24911 READY SUPPORT ST | | | 196.00 | CROWD CONTROL/TICKET SALE | |
| 12/09/19 | 17-6 | 02002094-01 | | 020530 ST LOUIS SUBURBA | | | 304.50 | OFFICIALS FOR GIRLS SWIM | |
| 12/09/19 | 17-6 | 02002095-01 | | 008410 MSHSAA | | | 2,976.40 | SETTLEMENT 2019 BOYS SOCC | |
| 12/09/19 | 17-6 | 02002096-01 | | 008410 MSHSAA | | | 2,611.40 | SETTLEMENT FOR 2019 BOYS | |
| 12/12/19 | 17-6 | 02002128-01 | | 26518 CAREY JONES | | | 210.00 | SECURITY FOR FRESHMAN WRE | |
| 12/13/19 | 21-6 | 02000664-01 | 453277 | 22603 ED SUGDEN/JOSTEN | | 2,173.14 | -2,173.14 | PRINTING THE KIRKWOOD CAL | |
| 12/13/19 | 21-6 | 02000664-01 | 453277 | 22603 ED SUGDEN/JOSTEN | | 2,116.31 | -2,116.31 | PRINTING THE KIRKWOOD CAL | |
| 12/13/19 | 21-6 | 02000933-01 | 453289 | 24975 LESHAY MATHIS | | 500.00 | -500.00 | CHOREOGRAPHY FOR VARSITY | |
| 12/13/19 | 21-6 | 02002062-01 | 453276 | 26140 DONALD DOUGLAS | | 35.00 | -35.00 | SECURITY FOR PEP RALLY | |
| 12/13/19 | 21-6 | 02002063-01 | 453274 | 24620 DANIEL MCCUNE | | 35.00 | -35.00 | SECURITY FOR PEP RALLY | |
| 12/13/19 | 21-6 | 02002087-01 | 453304 | 24911 READY SUPPORT ST | | 1,269.00 | -1,269.00 | CROWD CONTROL/TICKET SALE | |
| 12/13/19 | 21-6 | 02002088-01 | 453304 | 24911 READY SUPPORT ST | | 196.00 | -196.00 | CROWD CONTROL/TICKET SALE | |
| 12/13/19 | 21-6 | 02002128-01 | 453260 | 26518 CAREY JONES | | 210.00 | -210.00 | SECURITY FOR FRESHMAN WRE | |
| 12/20/19 | 21-6 | 02002094-01 | 453414 | 020530 ST LOUIS SUBURBA | | 304.50 | -304.50 | OFFICIALS FOR GIRLS SWIM | |
| 12/20/19 | 21-6 | 02002095-01 | 453400 | 008410 MSHSAA | | 2,976.40 | -2,976.40 | SETTLEMENT 2019 BOYS SOCC | |
| 12/20/19 | 21-6 | 02002096-01 | 453400 | 008410 MSHSAA | | 2,611.40 | -2,611.40 | SETTLEMENT FOR 2019 BOYS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 209.98 | | 9085PODS ST LOUIS | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 249.00 | | 1635NATHANIEL REID BAKERY | |
| 01/06/20 | 19-6 | | | SHAUGP | | 55.00 | | 2492KIRKWOOD PARKS REC | |
| 01/06/20 | 19-6 | | | SHAUGP | | 75.00 | | 1692KIRKWOOD PARKS REC | |
| 01/06/20 | 19-6 | | | SHAUGP | | 50.00 | | 9085PAYPAL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 293
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------------|---------------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 120.00 | | 1627SQ *STL SANDBAR | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 400.00 | | 9309MIZZOU ARENA OPERATIO | |
| 01/06/20 | 17-6 | 02002222-01 | | 27172 JOO KIM CZYZEWSK | | | 350.00 | MUSIC LESSONG SOR KATE RE | |
| 01/07/20 | 17-6 | 02002227-01 | | 23298 DEBORAH BLOOM | | | | 76.00 MUSIC LESSONS FOR ANGELIN | |
| 01/07/20 | 17-6 | 02002227-02 | | 23298 DEBORAH BLOOM | | | | 50.00 MUSIC LESSONS FOR ANGELIN | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 61,744.15 | 136,129.82 | | -197,873.97 |
| 6398 | | | | | .00 | 2,272.20 | 59,159.00 | OTHER EXPENSES | BEGINNING BALANCE |
| 09/12/19 | 21-3 | 02001036-01 | 452191 | 11309 HERITAGE FESTIVA | | 4,690.00 | -4,690.00 | 09200 NSPA | ORCHESTRA TRIP |
| 09/23/19 | 17-3 | 02001344-01 | | 009200 NSPA | | | | 009200 NSPA | REGISTRATION |
| 09/27/19 | 21-3 | 02001344-01 | 452391 | 009200 NSPA | | 3,387.00 | -3,387.00 | | REGISTRATION |
| 10/03/19 | 17-3 | 02001467-01 | | 16962 JEFFCO TRAVEL, I | | | | | JEA CONVENTION - DC |
| 10/11/19 | 21-4 | 02001467-01 | 452592 | 16962 JEFFCO TRAVEL, I | | 1,187.00 | -1,187.00 | | JEA CONVENTION - DC |
| 10/25/19 | 17-4 | 02001676-01 | | 001055 PIONEER BOOSTERS | | | | | PBI DONATION |
| 10/29/19 | 17-4 | 02001715-01 | | 16962 JEFFCO TRAVEL, I | | | 1,187.00 | | TRAVEL TO JEA CONVENTION |
| 11/01/19 | 21-4 | 02001676-01 | 452847 | 001055 PIONEER BOOSTERS | | 500.00 | -500.00 | | PBI DONATION |
| 11/13/19 | 17-5 | 02001871-01 | | 16962 JEFFCO TRAVEL, I | | | | | JEA CONVENTION TRAVEL |
| 11/15/19 | 21-5 | 02001715-01 | 452978 | 16962 JEFFCO TRAVEL, I | | 1,187.00 | -1,187.00 | | TRAVEL TO JEA CONVENTION |
| 11/20/19 | 17-5 | 02001950-01 | | 27526 FAIRFIELD INN AN | | | | | LODGING FOR STATE CROSS C |
| 11/22/19 | 21-5 | 02001871-01 | 453054 | 16962 JEFFCO TRAVEL, I | | 381.60 | -381.60 | | JEA CONVENTION TRAVEL |
| 11/27/19 | 21-5 | 02001036-01 | 453145 | 11309 HERITAGE FESTIVA | | 25,460.00 | -25,460.00 | | ORCHESTRA TRIP |
| 12/03/19 | 17-5 | 02002029-01 | | 27798 ST. LOUIS AREA D | | | | | DONATION |
| 12/05/19 | 17-6 | 02002067-01 | | 24131 AMERICAN CANCER | | | | | DONATION |
| 12/05/19 | 17-6 | 02002067-01 | | 24131 AMERICAN CANCER | | | | | DONATION |
| 12/13/19 | 21-6 | 02002029-01 | 453313 | 27798 ST. LOUIS AREA D | | 1,090.08 | -1,090.08 | | DONATION |
| 12/13/19 | 21-6 | 02002067-01 | 453249 | 24131 AMERICAN CANCER | | 400.00 | -400.00 | | DONATION |
| 12/13/19 | 21-6 | 02002067-01 | 453249 | 24131 AMERICAN CANCER | | 5,500.00 | -5,500.00 | | DONATION |
| 12/18/19 | 17-6 | 02002152-01 | | 21179 C MITCH EDEN | | | | | TRAVEL REIMBURSEMENT JOUR |
| 12/18/19 | 17-6 | 02002153-01 | | 20200 SHAWN OWENS | | | | | TRAVEL REIMBURSEMENT JOUR |
| 12/20/19 | 21-6 | 02001950-01 | 453380 | 27526 FAIRFIELD INN AN | | 1,663.20 | -1,663.20 | | LODGING FOR STATE CROSS C |
| 12/20/19 | 17-6 | 02002199-01 | | 16482 LUCAS A RAVENSCR | | | | | TRAVEL REIMBURSEMENT FOR |
| 12/20/19 | 17-6 | 02002200-01 | | 26322 LISA SHINABARGER | | | | | TRAVEL REIMBURSEMENT FOR |
| 01/06/20 | 19-6 | | | SHSEPTP | | 1,002.35 | | | 1650SPEEDPAY-AMERENUE |
| 01/06/20 | 19-6 | | | SHSEPTP | | 2,160.00 | | | 1395PEDAL THE CAUSE |
| 01/06/20 | 19-6 | | | SHAUGP | | 1,264.00 | | | 9085FOUR POINT BY KC SPOR |
| 01/06/20 | 19-6 | | | SHJULYP | | 10.00 | | | 0157MOTOMART 3136 |
| 01/06/20 | 19-6 | | | SHJULYP | | 33.22 | | | 0157PILOT_00675 |
| 01/06/20 | 19-6 | | | SHJULYP | | 35.47 | | | 0157PILOT_01012 |
| 01/06/20 | 19-6 | | | SHJULYP | | 60.00 | | | 0414MISSOURI STATE HIGH S |

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 294
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6398 | | OTHER EXPENSES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 83.28 | | 0157DRAKE DINER | |
| 01/06/20 | 19-6 | | SHJULYP | | | 86.07 | | 0157PLEASANT HILL DINER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -96.84 | | 0414OASIS HOTEL AND CONV | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -96.84 | | 0414OASIS HOTEL AND CONV | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -96.84 | | 0414OASIS HOTEL AND CONV | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -94.69 | | 2492DRURY INN JACKSON MO | |
| TOTAL | | OTHER EXPENSES | | | .00 | 52,067.26 | 29,564.55 | | -81,631.81 |
| 6411 | | GENERAL SUPPLIES | | | .00 | 47,361.30 | 134,912.79 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 01903759-01 | 452122 | 24358 SHIRTS ANYTIME | | 400.00 | -400.00 | SHIRTS FOR SENIOR NIGHT | |
| 09/06/19 | 21-3 | 01903759-02 | 452122 | 24358 SHIRTS ANYTIME | | 60.00 | -60.00 | LONG SLEEVE SHIRT | |
| 09/06/19 | 21-3 | 01903811-01 | 452072 | 030370 BSN SPORTS, LLC | | 369.45 | -369.45 | CAMP SHIRTS, SWIM & DIVE | |
| 09/06/19 | 21-3 | 01903811-01 | 452072 | 030370 BSN SPORTS, LLC | | 145.85 | -230.55 | CAMP SHIRTS, SWIM & DIVE | |
| 09/06/19 | 21-3 | 02000048-01 | 452147 | 26677 WINNING STREAK I | | 763.50 | -748.50 | SHIRTS, BASEBALL CAMP | |
| 09/06/19 | 21-3 | 02000086-01 | 452072 | 030370 BSN SPORTS, LLC | | 45.00 | -45.00 | JACKET, RED/WHT AC LIGHT | |
| 09/06/19 | 21-3 | 02000086-02 | 452072 | 030370 BSN SPORTS, LLC | | 45.00 | -45.00 | JACKET, WH/BK/RD - AC LIG | |
| 09/06/19 | 21-3 | 02000086-03 | 452072 | 030370 BSN SPORTS, LLC | | 42.00 | -42.00 | SHIRT, WH/BK/RD - AC DRY | |
| 09/06/19 | 21-3 | 02000086-04 | 452072 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP, WHT/WHT | |
| 09/06/19 | 21-3 | 02000086-05 | 452072 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP, BLK/RED | |
| 09/06/19 | 21-3 | 02000086-06 | 452072 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP, RED/SILVER | |
| 09/06/19 | 21-3 | 02000086-07 | 452072 | 030370 BSN SPORTS, LLC | | 22.80 | -22.80 | SHORT, SI/BK/RD | |
| 09/06/19 | 21-3 | 02000086-08 | 452072 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | PULLOVER HOODIE, BLK/RED | |
| 09/06/19 | 21-3 | 02000086-09 | 452072 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | PULLOVER HOODIE, ANTH/SIL | |
| 09/06/19 | 21-3 | 02000086-10 | 452072 | 030370 BSN SPORTS, LLC | | 18.32 | -18.32 | SHIPPING | |
| 09/06/19 | 21-3 | 02000186-01 | 452131 | 19239 THE GRAPHIC EDGE | | 325.00 | -325.00 | SOCK, CHAMPRO PRO, SCARLE | |
| 09/06/19 | 21-3 | 02000186-02 | 452131 | 19239 THE GRAPHIC EDGE | | 325.00 | -325.00 | SOCK, CHAMPRO PRO, WHITE | |
| 09/06/19 | 21-3 | 02000186-03 | 452131 | 19239 THE GRAPHIC EDGE | | 299.00 | -299.00 | SOCK, CHAMPRO MULTI SPORT | |
| 09/06/19 | 21-3 | 02000186-04 | 452131 | 19239 THE GRAPHIC EDGE | | 50.00 | -50.00 | SHIPPING | |
| 09/06/19 | 21-3 | 02000197-01 | 452072 | 030370 BSN SPORTS, LLC | | 339.00 | -339.00 | JERSEY, GET LOOSE CUSTOM | |
| 09/06/19 | 21-3 | 02000197-02 | 452072 | 030370 BSN SPORTS, LLC | | 339.00 | -339.00 | JERSEY, GET LOOSE CUSTOM | |
| 09/06/19 | 21-3 | 02000197-03 | 452072 | 030370 BSN SPORTS, LLC | | 96.00 | -96.00 | MOUTHGUARD, SCARLET W/ ST | |
| 09/06/19 | 21-3 | 02000197-04 | 452072 | 030370 BSN SPORTS, LLC | | 146.85 | -33.85 | SHIPPING | |
| 09/06/19 | 21-3 | 02000198-01 | 452072 | 030370 BSN SPORTS, LLC | | 915.00 | -915.00 | FOOTBALL, WILSON 1003 GST | |
| 09/06/19 | 21-3 | 02000198-02 | 452072 | 030370 BSN SPORTS, LLC | | 46.50 | -46.50 | SHIPPING | |
| 09/06/19 | 21-3 | 02000199-01 | 452072 | 030370 BSN SPORTS, LLC | | 720.00 | -720.00 | SHIRT, WHT/RED AC DRY SHO | |
| 09/06/19 | 21-3 | 02000199-02 | 452072 | 030370 BSN SPORTS, LLC | | 28.80 | -28.80 | SHIPPING | |
| 09/06/19 | 21-3 | 02000278-01 | 452072 | 030370 BSN SPORTS, LLC | | 420.00 | -420.00 | KNEE PADS, NIKE BLACK | |
| 09/06/19 | 21-3 | 02000278-02 | 452072 | 030370 BSN SPORTS, LLC | | 828.00 | -828.00 | SPANDEX, NIKE, BLACK | |
| 09/06/19 | 21-3 | 02000278-03 | 452072 | 030370 BSN SPORTS, LLC | | 2,802.75 | -2,802.75 | SHOES | |

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE NUMBER: 295
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/06/19 | 21-3 | 02000278-04 | 452072 | 030370 BSN SPORTS, LLC | | 140.00 | -140.00 | SHIPPING | |
| 09/06/19 | 21-3 | 02000433-01 | 452140 | 023680 VARSITY SPIRIT F | | 126.00 | -126.00 | POM, 4" SOLID RED | |
| 09/06/19 | 21-3 | 02000433-02 | 452140 | 023680 VARSITY SPIRIT F | | 126.00 | -126.00 | POM, 4" SOLID WHITE | |
| 09/06/19 | 21-3 | 02000433-03 | 452140 | 023680 VARSITY SPIRIT F | | 17.50 | -17.50 | SHIPPING | |
| 09/06/19 | 21-3 | 02000452-01 | 452072 | 030370 BSN SPORTS, LLC | | 126.00 | -132.00 | ARTWORK ON CLOTHING | |
| 09/06/19 | 21-3 | 02000454-01 | 452072 | 030370 BSN SPORTS, LLC | | 108.00 | -108.00 | BACK PACK, BRASILIA X2 | |
| 09/06/19 | 21-3 | 02000454-02 | 452072 | 030370 BSN SPORTS, LLC | | 144.00 | -144.00 | POLO, DRY SS | |
| 09/06/19 | 21-3 | 02000454-03 | 452072 | 030370 BSN SPORTS, LLC | | 12.60 | -12.60 | DELIVERY | |
| 09/06/19 | 21-3 | 02000458-01 | 452128 | 000632 ST. LOUIS SPORTS | | 245.00 | -245.00 | JACKETS, RED WINDBREAKER | |
| 09/06/19 | 21-3 | 02000649-01 | 452131 | 19239 THE GRAPHIC EDGE | | 1,395.70 | -1,368.67 | SHIRTS, FOOTBALL | |
| 09/06/19 | 21-3 | 02000726-01 | 452141 | 26798 VARSITY ATHLETIC | | 29.25 | -29.25 | PINS, BASEBALL | |
| 09/06/19 | 21-3 | 02000726-02 | 452141 | 26798 VARSITY ATHLETIC | | 19.50 | -19.50 | PINS, CROSS COUNTRY | |
| 09/06/19 | 21-3 | 02000726-03 | 452141 | 26798 VARSITY ATHLETIC | | 29.25 | -29.25 | PINS, FIELD HOCKEY | |
| 09/06/19 | 21-3 | 02000726-04 | 452141 | 26798 VARSITY ATHLETIC | | 9.75 | -9.75 | PINS, GOLF | |
| 09/06/19 | 21-3 | 02000726-05 | 452141 | 26798 VARSITY ATHLETIC | | 78.00 | -78.00 | PINS, SOCCER | |
| 09/06/19 | 21-3 | 02000726-06 | 452141 | 26798 VARSITY ATHLETIC | | 58.50 | -58.50 | PINS, TENNIS | |
| 09/06/19 | 21-3 | 02000726-07 | 452141 | 26798 VARSITY ATHLETIC | | 39.00 | -39.00 | PINS, VOLLEYBALL | |
| 09/06/19 | 21-3 | 02000726-08 | 452141 | 26798 VARSITY ATHLETIC | | 35.00 | -35.00 | SHIPPING | |
| 09/06/19 | 21-3 | 02000770-01 | 452134 | 19698 THE RACKET MAN | | 325.00 | -325.00 | TENNIS BALLS, CASE | |
| 09/06/19 | 21-3 | 02000869-01 | 452079 | 26422 COMMUNITY COFFEE | | 27.00 | -27.00 | COFFEE AND SUPPLIES FOR S | |
| 09/06/19 | 21-3 | 02000869-01 | 452079 | 26422 COMMUNITY COFFEE | | 262.00 | -262.00 | COFFEE AND SUPPLIES FOR S | |
| 09/06/19 | 21-3 | 02000869-01 | 452079 | 26422 COMMUNITY COFFEE | | 626.00 | -626.00 | COFFEE AND SUPPLIES FOR S | |
| 09/06/19 | 17-3 | 02001103-01 | | 030370 BSN SPORTS, LLC | | | 250.60 | BASEBALL MAC79P PRACTICE | |
| 09/06/19 | 17-3 | 02001103-02 | | 030370 BSN SPORTS, LLC | | | 510.32 | BASEBALLS, DIAMOND D1 NFH | |
| 09/06/19 | 17-3 | 02001103-03 | | 030370 BSN SPORTS, LLC | | | 510.32 | BASEBALL, WILSON HIGH SCH | |
| 09/06/19 | 17-3 | 02001103-04 | | 030370 BSN SPORTS, LLC | | | 310.00 | TURF, DIAMOND SYNTH 6' | |
| 09/06/19 | 17-3 | 02001103-05 | | 030370 BSN SPORTS, LLC | | | 79.00 | SHIPPING | |
| 09/06/19 | 17-3 | 02001104-01 | | 25950 PRETZEL BOYS | | | 1,900.00 | PRETZELS | |
| 09/09/19 | 21-3 | 01901816-01 | | 18741 SAM'S CLUB | | .00 | -342.88 | FOOD & SUPPLIES FOR FOOTB | |
| 09/10/19 | 17-3 | 02001137-01 | | 030370 BSN SPORTS, LLC | | | 897.00 | POLO, DRY VICTORY, WHITE, | |
| 09/10/19 | 17-3 | 02001137-02 | | 030370 BSN SPORTS, LLC | | | 117.00 | POLO, DRY VICTORY, BLACK | |
| 09/10/19 | 17-3 | 02001137-03 | | 030370 BSN SPORTS, LLC | | | 51.86 | SHIPPING | |
| 09/10/19 | 17-3 | 02001138-01 | | 030370 BSN SPORTS, LLC | | | 150.00 | ARTWORK FOR GARMENTS | |
| 09/10/19 | 17-3 | 02001140-01 | | 16195 ALPHAGRAPHS | | | 72.72 | POSTERS, GIRLS TENNIS | |
| 09/10/19 | 17-3 | 02001143-01 | | 030370 BSN SPORTS, LLC | | | 4,140.00 | JERSEY, ALPHA DIGITAL VAP | |
| 09/10/19 | 17-3 | 02001143-02 | | 030370 BSN SPORTS, LLC | | | .00 | 4" NUMBER ON FRONT, 8" NU | |
| 09/10/19 | 17-3 | 02001143-03 | | 030370 BSN SPORTS, LLC | | | .00 | MEDIUM - NUMBERS | |
| 09/10/19 | 17-3 | 02001143-04 | | 030370 BSN SPORTS, LLC | | | .00 | LARGE - NUMBERS | |
| 09/10/19 | 17-3 | 02001143-05 | | 030370 BSN SPORTS, LLC | | | .00 | XL - NUMBERS | |

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/10/19 | 17-3 | 02001143-06 | | 030370 BSN SPORTS, LLC | | | 810.00 | PANT, ALPHA STK VAPOR SEL | |
| 09/10/19 | 17-3 | 02001143-07 | | 030370 BSN SPORTS, LLC | | | 95.00 | SHIPPING | |
| 09/12/19 | 21-3 | 01901726-01 | 452215 | 15657 MIKE DUFFY'S PUB | | 800.00 | -1,000.00 | BANQUET, FOOTBALL, 11/15/ | |
| 09/12/19 | 21-3 | 02000975-01 | 452230 | 25457 R. TROY SCHNIDER | | 600.00 | -600.00 | BANNERS, LAYOUT, DESIGN A | |
| 09/12/19 | 21-3 | 02000975-02 | 452230 | 25457 R. TROY SCHNIDER | | 250.00 | -250.00 | REDESIGNS FOR POSTERS, PR | |
| 09/12/19 | 21-3 | 02000975-03 | 452230 | 25457 R. TROY SCHNIDER | | 100.00 | -100.00 | REDESIGN FOR TICKETS | |
| 09/12/19 | 21-3 | 02000976-01 | 452216 | 27077 MIKE MATTINGLY | | 18.00 | -18.00 | REFUND FOR LIBRARY BOOK | |
| 09/12/19 | 21-3 | 02000977-01 | 452209 | 20544 LISA BROWN | | 11.00 | -11.00 | REFUND FOR TEXTBOOK | |
| 09/12/19 | 21-3 | 02001019-01 | 452231 | 27730 RODNEY HARRISON | | 11.00 | -11.00 | REFUND FOR TEXTBOOK | |
| 09/12/19 | 17-3 | 02001187-01 | | 030370 BSN SPORTS, LLC | | | 570.00 | TANK, WOMENS DRY BALANCE | |
| 09/12/19 | 17-3 | 02001187-02 | | 030370 BSN SPORTS, LLC | | | 540.00 | SHORT, WOMENS DRY CORE CI | |
| 09/12/19 | 17-3 | 02001187-03 | | 030370 BSN SPORTS, LLC | | | 49.86 | SHIPPING | |
| 09/12/19 | 17-3 | 02001188-01 | | 030370 BSN SPORTS, LLC | | | 1,608.00 | HURDLE, ELITE ALUMINUM | |
| 09/12/19 | 17-3 | 02001189-02 | | 27743 NEVCO SPORTS LLC | | | .42 | DIODE | |
| 09/12/19 | 17-3 | 02001190-02 | | 27743 NEVCO SPORTS LLC | | | 3.61 | CAPACITOR ELECTROLYTIC | |
| 09/12/19 | 17-3 | 02001190-03 | | 27743 NEVCO SPORTS LLC | | | 35.60 | DELIVERY | |
| 09/12/19 | 17-3 | 02001204-01 | | 22986 BANDEMERE MARKETI | | | 10,000.00 | SOCCER FUNDRAISER | |
| 09/13/19 | 21-3 | 01903231-01 | 452173 | 030370 BSN SPORTS, LLC | | 532.50 | -532.50 | T SHIRT, CARB HEA TEAM LE | |
| 09/13/19 | 21-3 | 01903231-03 | 452173 | 030370 BSN SPORTS, LLC | | 180.00 | -180.00 | SOCK, WHT/BLK CLASSIC II | |
| 09/13/19 | 21-3 | 01903231-04 | 452173 | 030370 BSN SPORTS, LLC | | 180.00 | -180.00 | SOCK, RED/WHT CLASSIC II | |
| 09/13/19 | 21-3 | 01903231-05 | 452173 | 030370 BSN SPORTS, LLC | | 468.00 | -468.00 | SHORT, WHITE DRY WOVEN LA | |
| 09/13/19 | 21-3 | 01903231-06 | 452173 | 030370 BSN SPORTS, LLC | | 468.00 | -468.00 | SHORT, UNIV RED DRY WOVEN | |
| 09/13/19 | 21-3 | 01903231-08 | 452173 | 030370 BSN SPORTS, LLC | | 55.54 | -55.54 | SHIPPING | |
| 09/13/19 | 21-3 | 01903521-01 | 452175 | 18435 CAFE PROVENCAL | | 550.00 | -800.00 | FRENCH CLUB DINNER 4/30/1 | |
| 09/13/19 | 21-3 | 02000122-01 | 452173 | 030370 BSN SPORTS, LLC | | 45.00 | -45.00 | JACKET, WH/BK/RD LIGHTWEI | |
| 09/13/19 | 21-3 | 02000122-02 | 452173 | 030370 BSN SPORTS, LLC | | 42.00 | -42.00 | SHORT SLEEVE WHT/RED DRY | |
| 09/13/19 | 21-3 | 02000122-03 | 452173 | 030370 BSN SPORTS, LLC | | 42.00 | -42.00 | SHORT SLEEVE, WHT/ANTH DR | |
| 09/13/19 | 21-3 | 02000122-04 | 452173 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP WHT/WHT THER | |
| 09/13/19 | 21-3 | 02000122-05 | 452173 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP, RED/SILV TH | |
| 09/13/19 | 21-3 | 02000122-06 | 452173 | 030370 BSN SPORTS, LLC | | 87.00 | -87.00 | VEST, SIL/ANTH SHIELD | |
| 09/13/19 | 21-3 | 02000122-07 | 452173 | 030370 BSN SPORTS, LLC | | 57.00 | -57.00 | JACKET, WHT/BLK LIGHTWEIG | |
| 09/13/19 | 21-3 | 02000122-08 | 452173 | 030370 BSN SPORTS, LLC | | 81.00 | -81.00 | JACKET, RED/WHT THERMA MI | |
| 09/13/19 | 21-3 | 02000122-09 | 452173 | 030370 BSN SPORTS, LLC | | 81.00 | -81.00 | JACKET, BLK/RED THERMA MI | |
| 09/13/19 | 21-3 | 02000122-10 | 452173 | 030370 BSN SPORTS, LLC | | 87.00 | -87.00 | HOODIE TOP, BLK/WHT PLAYE | |
| 09/13/19 | 21-3 | 02000122-11 | 452173 | 030370 BSN SPORTS, LLC | | 87.00 | -87.00 | HOODIE TOP, SILV/WHT PLAY | |
| 09/13/19 | 21-3 | 02000122-12 | 452173 | 030370 BSN SPORTS, LLC | | 23.36 | -23.36 | SHIPPING | |
| 09/13/19 | 21-3 | 02000453-01 | 452173 | 030370 BSN SPORTS, LLC | | 675.00 | -675.00 | SHIRT, WOMENS DRY SHORT S | |
| 09/13/19 | 21-3 | 02000453-02 | 452173 | 030370 BSN SPORTS, LLC | | 54.00 | -54.00 | SHIRTS, SHORT SLEEVE ELIT | |
| 09/13/19 | 21-3 | 02000453-03 | 452173 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | SHIRT, DRY SHORT SLEEVE W | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | 02000453-04 | 452173 | 030370 BSN SPORTS, LLC | | 54.00 | -54.00 | SHIRT, DS AC DRY SHORT SL | |
| 09/13/19 | 21-3 | 02000453-05 | 452173 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | TOP, THERMA RPL OLC HALF | |
| 09/13/19 | 21-3 | 02000453-06 | 452173 | 030370 BSN SPORTS, LLC | | 1,230.00 | -1,230.00 | 2019 SUN MOUNTAIN COLLEGI | |
| 09/13/19 | 21-3 | 02000453-07 | 452173 | 030370 BSN SPORTS, LLC | | 65.83 | -65.83 | SHIPPING | |
| 09/13/19 | 21-3 | 02000634-01 | 452185 | 25645 FOLLETT SCHOOL S | | 81.62 | -81.62 | LIBRARY BOOKS | |
| 09/13/19 | 21-3 | 02000771-01 | 452173 | 030370 BSN SPORTS, LLC | | 504.00 | -504.00 | SKIRTS, NIKE, WHITE | |
| 09/13/19 | 21-3 | 02000771-02 | 452173 | 030370 BSN SPORTS, LLC | | 15.89 | -15.89 | SHIPPING | |
| 09/13/19 | 21-3 | 02000791-01 | 452212 | 16626 GILMAN GEAR/MART | | 1,000.00 | -1,000.00 | SUPER CHUTE 10' X 20 W/ W | |
| 09/13/19 | 21-3 | 02000791-01 | 452212 | 16626 GILMAN GEAR/MART | | 1,125.00 | -1,125.00 | SUPER CHUTE 10' X 20 W/ W | |
| 09/13/19 | 21-3 | 02000791-02 | 452212 | 16626 GILMAN GEAR/MART | | 210.00 | -210.00 | DELIVERY | |
| 09/13/19 | 21-3 | 02000850-02 | 452173 | 030370 BSN SPORTS, LLC | | 228.00 | -228.00 | TENNIS SCORE TUBE | |
| 09/13/19 | 21-3 | 02000850-03 | 452173 | 030370 BSN SPORTS, LLC | | 12.36 | -12.36 | SHIPPING | |
| 09/16/19 | 17-3 | 02001229-01 | | 030370 BSN SPORTS, LLC | | | 855.00 | JERSEY, DIGITAL PINNACLE | |
| 09/16/19 | 17-3 | 02001229-02 | | 030370 BSN SPORTS, LLC | | | 645.00 | SHORTS, DIGITAL ELITE SHO | |
| 09/16/19 | 17-3 | 02001229-03 | | 030370 BSN SPORTS, LLC | | | 42.00 | SHORT, BLACK/WHITE NATION | |
| 09/16/19 | 17-3 | 02001229-04 | | 030370 BSN SPORTS, LLC | | | 465.00 | JERSEY SCARLET/WHITE NATI | |
| 09/16/19 | 17-3 | 02001229-05 | | 030370 BSN SPORTS, LLC | | | 465.00 | JERSEY, WHITE/BLACK NATIO | |
| 09/16/19 | 17-3 | 02001229-06 | | 030370 BSN SPORTS, LLC | | | 315.00 | SHORT, WHITE/BLACK NATION | |
| 09/16/19 | 17-3 | 02001229-07 | | 030370 BSN SPORTS, LLC | | | 315.00 | SHORT, SCARLET/WHITE NATI | |
| 09/16/19 | 17-3 | 02001229-08 | | 030370 BSN SPORTS, LLC | | | 98.36 | SHIPPING | |
| 09/16/19 | 17-3 | 02001230-01 | | 23564 ANDRE'S BANQUET | | | 2,000.00 | SOCCER BANQUET | |
| 09/16/19 | 17-3 | 02001231-01 | | 16476 WAGNER PORTRAIT | | | 60.00 | BANNERS, SENIOR | |
| 09/17/19 | 17-3 | 02001241-01 | | 26126 LOGO DADDY GRAPH | | | 3,000.00 | SHIRTS, SENIOR | |
| 09/17/19 | 17-3 | 02001244-01 | | 023680 VARSITY SPIRIT F | | | 1,873.75 | LONG SLEEVE DANCE TOP | |
| 09/17/19 | 17-3 | 02001244-02 | | 023680 VARSITY SPIRIT F | | | 336.25 | 3 COLOR DOUBLE ARCH | |
| 09/17/19 | 17-3 | 02001244-02 | | 023680 VARSITY SPIRIT F | | | 251.25 | 3 COLOR DOUBLE ARCH | |
| 09/17/19 | 17-3 | 02001245-01 | | 22986 BANDEMER MARKETI | | | 10,000.00 | COOKIE DOUGH FUNDRAISER | |
| 09/17/19 | 17-3 | 02001246-01 | | 030370 BSN SPORTS, LLC | | | 912.50 | BACKPACK, BLACK BRASILIA | |
| 09/17/19 | 17-3 | 02001246-02 | | 030370 BSN SPORTS, LLC | | | 196.00 | JACKET, SCARLET WOMENS SP | |
| 09/17/19 | 17-3 | 02001246-03 | | 030370 BSN SPORTS, LLC | | | 392.00 | JACKET, BLACK WOMENS SPHE | |
| 09/17/19 | 17-3 | 02001246-04 | | 030370 BSN SPORTS, LLC | | | 186.00 | HOODIE, SCARLET PULLOVER | |
| 09/17/19 | 17-3 | 02001246-05 | | 030370 BSN SPORTS, LLC | | | 124.00 | HOODIE, GREY PULLOVER FLE | |
| 09/17/19 | 17-3 | 02001246-06 | | 030370 BSN SPORTS, LLC | | | 62.00 | HOODIE, SCARLET WOMENS FL | |
| 09/17/19 | 17-3 | 02001246-07 | | 030370 BSN SPORTS, LLC | | | 62.00 | HOODIE, GREY WOMENS FLEEC | |
| 09/17/19 | 17-3 | 02001246-08 | | 030370 BSN SPORTS, LLC | | | 1,480.00 | SHIRT, CARB HEATHER TEAM | |
| 09/17/19 | 17-3 | 02001246-09 | | 030370 BSN SPORTS, LLC | | | 94.15 | SHIPPING | |
| 09/17/19 | 17-3 | 02001256-01 | | 010510 GOLTERMAN & SABO | | | 77.50 | TACKSTRIP GS30, (3) 10' L | |
| 09/18/19 | 17-3 | 02001260-01 | | 27064 JACK WITTE | | | 15.00 | REFUND FOR LIBRARY BOOK | |
| 09/18/19 | 17-3 | 02001261-01 | | 23001 TICKETPRINTING.C | | | 1,100.00 | PLAY TICKETS FOR 2019 - 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/18/19 | 17-3 | 02001262-01 | | 22236 TECHNICAL PRODUC | | | 918.00 | AMPLIFIER, CROWN XLI 2500 | |
| 09/18/19 | 17-3 | 02001262-02 | | 22236 TECHNICAL PRODUC | | | 75.00 | LABOR & INSTALL | |
| 09/18/19 | 17-3 | 02001263-01 | | 000797 LONGSTRETH SPORT | | | 249.95 | LEGGUARDS, GRYPHON SZ | |
| 09/18/19 | 17-3 | 02001263-02 | | 000797 LONGSTRETH SPORT | | | 79.95 | GOALIE STICK, TK TOTAL 3. | |
| 09/18/19 | 17-3 | 02001263-03 | | 000797 LONGSTRETH SPORT | | | 23.95 | SHIRT, GOALKEEPER | |
| 09/18/19 | 17-3 | 02001263-04 | | 000797 LONGSTRETH SPORT | | | 50.00 | SHIPPING (ESTIMATE) | |
| 09/18/19 | 17-3 | 02001264-01 | | 27726 CCZ ENTERPRISES | | | 324.00 | POLES, 12-4 125 ALTIUS | |
| 09/18/19 | 17-3 | 02001264-02 | | 27726 CCZ ENTERPRISES | | | 324.00 | POLES, 12-4 130 ALTIUS | |
| 09/18/19 | 17-3 | 02001264-03 | | 27726 CCZ ENTERPRISES | | | 50.00 | SHIPPING | |
| 09/19/19 | 17-3 | 02001293-01 | | 030370 BSN SPORTS, LLC | | | 437.35 | JERSEYS, PINK | |
| 09/19/19 | 17-3 | 02001296-01 | | 27751 LATREASHA JACKSO | | | 17.00 | REFUND FOR LIBRARY BOOK | |
| 09/19/19 | 17-3 | 02001297-01 | | 27752 CASSANDRA DAVIS | | | 18.00 | REFUND FOR LIBRARY BOOK | |
| 09/19/19 | 17-3 | 02001298-01 | | 27753 LYONTRELL WILLIA | | | 16.00 | REFUND FOR LIBRARY BOOK | |
| 09/19/19 | 17-3 | 02001301-01 | | 22986 BANDEMER MARKETI | | | 475.00 | SOCCER FUNDRAISER | |
| 09/19/19 | 17-3 | 02001304-01 | | 030370 BSN SPORTS, LLC | | | 234.00 | POLO, WHITE DRY VICTORY S | |
| 09/19/19 | 17-3 | 02001304-02 | | 030370 BSN SPORTS, LLC | | | 11.70 | SHIPPING | |
| 09/19/19 | 17-3 | 02001305-01 | | 008410 MSHSAA | | | 50.00 | REOPEN MUSIC RULES REVIEW | |
| 09/19/19 | 17-3 | 02001310-01 | | 26852 GILLAN GRAPHICS | | | 1,600.00 | SHIRTS, PEP NATION | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 285.00 | .00 | P002000430:INV5452019 | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 1,213.00 | .00 | P002000407:INV5442019 | |
| 09/20/19 | 21-3 | 02000407-01 | | 17099 CHARTWELLS INC | | .00 | -1,440.00 | LUNCH FRESHMAN DAY 8/12/1 | |
| 09/20/19 | 21-3 | 02000430-01 | | 17099 CHARTWELLS INC | | .00 | -285.00 | SNACKS FOR LINK CREW 8/6 | |
| 09/20/19 | 21-3 | 02000772-01 | 452279 | 27113 FROMUTH TENNIS | | 426.00 | -426.00 | TANKS, NIKE, RED | |
| 09/20/19 | 21-3 | 02000772-02 | 405753 | 27113 FROMUTH TENNIS | | .00 | -20.00 | SHIPPING | |
| 09/20/19 | 21-3 | 02000869-01 | 452274 | 26422 COMMUNITY COFFEE | | 696.00 | -696.00 | COFFEE AND SUPPLIES FOR S | |
| 09/20/19 | 21-3 | 02000869-01 | 452274 | 26422 COMMUNITY COFFEE | | 918.00 | -918.00 | COFFEE AND SUPPLIES FOR S | |
| 09/20/19 | 21-3 | 02000964-01 | | 001205 PAINT SUPPLY CO. | | .00 | -500.00 | PAINT FOR FALL PLAY | |
| 09/20/19 | 21-3 | 02000978-01 | 452294 | 000797 LONGSTRETH SPORT | | 589.95 | -589.95 | LEGGUARDS OBO ROBO HI REB | |
| 09/20/19 | 21-3 | 02000978-02 | 452294 | 000797 LONGSTRETH SPORT | | 75.00 | -75.00 | SHIPPING (ESTIMATE) | |
| 09/24/19 | 17-3 | 02001346-01 | | 18741 SAM'S CLUB | | | 50.00 | SUPPLIES FOR GERMAN CLUB | |
| 09/26/19 | 17-3 | 02001360-01 | | 16476 WAGNER PORTRAIT | | | 288.00 | SENIOR POSTERS | |
| 09/26/19 | 17-3 | 02001366-01 | | 22986 BANDEMER MARKETI | | | 8,000.00 | COOKIE DOUGH FUNDRAISER | |
| 09/26/19 | 17-3 | 02001367-01 | | 26126 LOGO DADDY GRAPH | | | 411.00 | T SHIRTS | |
| 09/26/19 | 17-3 | 02001368-01 | | 030370 BSN SPORTS, LLC | | | 96.00 | HALF ZIP, ANTHRACITE WOM | |
| 09/26/19 | 17-3 | 02001368-02 | | 030370 BSN SPORTS, LLC | | | 144.00 | HALF ZIP, SCARLET WOMENS | |
| 09/26/19 | 17-3 | 02001368-03 | | 030370 BSN SPORTS, LLC | | | 96.00 | HALF ZIP, WOLF GREY WOMEN | |
| 09/26/19 | 17-3 | 02001368-04 | | 030370 BSN SPORTS, LLC | | | 48.00 | HALF ZIP, ANTHRACITE ELEM | |
| 09/26/19 | 17-3 | 02001368-05 | | 030370 BSN SPORTS, LLC | | | 48.00 | HALF ZIP, SCARLET ELEMENT | |
| 09/26/19 | 17-3 | 02001368-06 | | 030370 BSN SPORTS, LLC | | | 300.00 | PARKA, ANTHRACITE DOWN FI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/26/19 | 17-3 | 02001368-07 | | 030370 BSN SPORTS, LLC | | | 78.00 | SHOES, WOMENS AIR ZOOM PE | |
| 09/26/19 | 17-3 | 02001368-08 | | 030370 BSN SPORTS, LLC | | | 56.70 | SHIPPING | |
| 09/26/19 | 17-3 | 02001369-01 | | 030370 BSN SPORTS, LLC | | | 3,022.50 | JERSEY, VAPOR | |
| 09/26/19 | 17-3 | 02001369-02 | | 030370 BSN SPORTS, LLC | | | 648.00 | PANTS | |
| 09/26/19 | 17-3 | 02001369-03 | | 030370 BSN SPORTS, LLC | | | 308.10 | PANTS | |
| 09/26/19 | 17-3 | 02001369-04 | | 030370 BSN SPORTS, LLC | | | 95.00 | SHIPPING | |
| 09/26/19 | 17-3 | 02001370-01 | | 030370 BSN SPORTS, LLC | | | 301.00 | SHIRTS, WHITE, 2 COLOR ST | |
| 09/26/19 | 17-3 | 02001370-02 | | 030370 BSN SPORTS, LLC | | | 19.50 | SHIRTS, WHITE, 2 COLOR ST | |
| 09/26/19 | 17-3 | 02001370-03 | | 030370 BSN SPORTS, LLC | | | 18.96 | SHIPPING | |
| 09/26/19 | 17-3 | 02001392-01 | | 006510 KIRKWOOD FLORIST | | | 100.00 | BALLOONS & FLOWERS | |
| 09/26/19 | 17-3 | 02001393-01 | | 26126 LOGO DADDY GRAPH | | | 3,500.00 | SHIRTS FOR BREAST CANCER | |
| 09/27/19 | 21-3 | 01900251-01 | 452371 | 26123 ISABEES BEEKEEPI | | 171.00 | -171.00 | ECONOMY BEGINNER HIVE WIT | |
| 09/27/19 | 21-3 | 01900251-02 | 452371 | 26123 ISABEES BEEKEEPI | | 12.00 | -12.00 | MEDIUM FRAMES - SET OF 10 | |
| 09/27/19 | 21-3 | 01900251-03 | 452371 | 26123 ISABEES BEEKEEPI | | 13.50 | -13.50 | MEDIUM PLASTIC FOUNDATION | |
| 09/27/19 | 21-3 | 01900251-04 | 452371 | 26123 ISABEES BEEKEEPI | | 61.20 | -61.20 | 1LB PLASTIC CLASSIC JARS | |
| 09/27/19 | 21-3 | 01900251-05 | 452371 | 26123 ISABEES BEEKEEPI | | 51.00 | -51.00 | HONEY SUPER EXPANSION BUN | |
| 09/27/19 | 21-3 | 01900311-01 | 452375 | 006510 KIRKWOOD FLORIST | | 70.00 | -562.50 | GIFTS FOR BABIES, WEDDING | |
| 09/27/19 | 21-3 | 02000737-01 | 452341 | 030370 BSN SPORTS, LLC | | 190.00 | -190.00 | SINGLET, RED | |
| 09/27/19 | 21-3 | 02000737-02 | 452341 | 030370 BSN SPORTS, LLC | | 190.00 | -190.00 | SINGLET, WHITE | |
| 09/27/19 | 21-3 | 02000737-03 | 452341 | 030370 BSN SPORTS, LLC | | 78.00 | -78.00 | SHOES, PEGASUS 36 GUNSMOK | |
| 09/27/19 | 21-3 | 02000737-04 | 452341 | 030370 BSN SPORTS, LLC | | 69.32 | -17.00 | SHIPPING | |
| 09/27/19 | 21-3 | 02000738-01 | 452341 | 030370 BSN SPORTS, LLC | | 317.75 | -400.00 | SHIRTS FOR SWIM | |
| 09/27/19 | 21-3 | 02000773-01 | 452341 | 030370 BSN SPORTS, LLC | | 241.50 | -241.50 | SHIRTS, VOLLEYBALL | |
| 09/27/19 | 21-3 | 02000773-02 | 452341 | 030370 BSN SPORTS, LLC | | 13.50 | -13.50 | XXL | |
| 09/27/19 | 21-3 | 02000773-03 | 452341 | 030370 BSN SPORTS, LLC | | 12.00 | -12.00 | SHIPPING | |
| 09/27/19 | 21-3 | 02000795-01 | 452341 | 030370 BSN SPORTS, LLC | | 270.00 | -270.00 | POLOS, NIKE SCARLET WOMEN | |
| 09/27/19 | 21-3 | 02000795-02 | 452341 | 030370 BSN SPORTS, LLC | | 270.00 | -270.00 | POLOS, RED MENS | |
| 09/27/19 | 21-3 | 02000795-03 | 452341 | 030370 BSN SPORTS, LLC | | 33.00 | -33.00 | POLO, SCARLET WOMENS | |
| 09/27/19 | 21-3 | 02000795-04 | 452341 | 030370 BSN SPORTS, LLC | | 26.85 | -26.85 | SHIPPING | |
| 09/27/19 | 21-3 | 02000850-01 | 452341 | 030370 BSN SPORTS, LLC | | 294.00 | -294.00 | TANK, WOMENS DRY BALANCE | |
| 09/27/19 | 21-3 | 02000850-02 | 905905778 | 030370 BSN SPORTS, LLC | | .00 | .00 | TENNIS SCORE TUBE | |
| 09/27/19 | 21-3 | 02000850-03 | 452341 | 030370 BSN SPORTS, LLC | | 14.70 | -14.70 | SHIPPING | |
| 09/27/19 | 21-3 | 02001014-01 | 452376 | 20550 KIRKWOOD TRADING | | 1,473.00 | -1,495.00 | SHIRTS, CROSS COUNTRY | |
| 09/27/19 | 21-3 | 02001143-01 | | 030370 BSN SPORTS, LLC | | .00 | -4,140.00 | JERSEY, ALPHA DIGITAL VAP | |
| 09/27/19 | 21-3 | 02001143-02 | | 030370 BSN SPORTS, LLC | | .00 | .00 | 4" NUMBER ON FRONT, 8" NU | |
| 09/27/19 | 21-3 | 02001143-03 | | 030370 BSN SPORTS, LLC | | .00 | .00 | MEDIUM - NUMBERS | |
| 09/27/19 | 21-3 | 02001143-04 | | 030370 BSN SPORTS, LLC | | .00 | .00 | LARGE - NUMBERS | |
| 09/27/19 | 21-3 | 02001143-05 | | 030370 BSN SPORTS, LLC | | .00 | .00 | XL - NUMBERS | |
| 09/27/19 | 21-3 | 02001143-06 | | 030370 BSN SPORTS, LLC | | .00 | -810.00 | PANT, ALPHA STK VAPOR SEL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/27/19 | 21-3 | 02001143-07 | | 030370 BSN SPORTS, LLC | | .00 | -95.00 | SHIPPING | |
| 09/27/19 | 18-3 | 02001204-01 | | 22986 BANDEMERE MARKETI | | | 475.00 | CHANGE ORDER - 1 | |
| 09/27/19 | 21-3 | 02001204-01 | 452338 | 22986 BANDEMERE MARKETI | | 10,475.00 | -10,475.00 | SOCCER FUNDRAISER | |
| 09/27/19 | 21-3 | 02001260-01 | 452373 | 27064 JACK WITTE | | 15.00 | -15.00 | REFUND FOR LIBRARY BOOK | |
| 09/27/19 | 21-3 | 02001296-01 | 452379 | 27751 LATREASHA JACKSO | | 17.00 | -17.00 | REFUND FOR LIBRARY BOOK | |
| 09/27/19 | 21-3 | 02001297-01 | 452344 | 27752 CASSANDRA DAVIS | | 18.00 | -18.00 | REFUND FOR LIBRARY BOOK | |
| 09/27/19 | 21-3 | 02001298-01 | 452382 | 27753 LYONTRELL WILLIA | | 16.00 | -16.00 | REFUND FOR LIBRARY BOOK | |
| 09/27/19 | 21-3 | 02001301-01 | | 22986 BANDEMERE MARKETI | | .00 | -475.00 | SOCCER FUNDRAISER | |
| 09/27/19 | 21-3 | 02001305-01 | 452387 | 008410 MSHSAA | | 50.00 | -50.00 | REOPEN MUSIC RULES REVIEW | |
| 09/30/19 | 21-3 | 02000456-01 | 452462 | 030370 BSN SPORTS, LLC | | 195.00 | -195.00 | POLO, RED NIKE DRY FIT | |
| 09/30/19 | 21-3 | 02000456-02 | 452462 | 030370 BSN SPORTS, LLC | | 240.00 | -240.00 | POLO, WHITE/DARK GREY | |
| 09/30/19 | 21-3 | 02000456-03 | 452462 | 030370 BSN SPORTS, LLC | | 40.00 | -40.00 | MARKERS FOR COURT | |
| 09/30/19 | 21-3 | 02000456-04 | 452462 | 030370 BSN SPORTS, LLC | | 390.00 | -390.00 | SHOES, NIKE | |
| 09/30/19 | 21-3 | 02000456-05 | 452462 | 030370 BSN SPORTS, LLC | | 43.25 | -86.00 | SHIPPING | |
| 09/30/19 | 21-3 | 02000739-01 | 452462 | 030370 BSN SPORTS, LLC | | 155.00 | -155.00 | GATORADE CREATE YOUR OWN | |
| 09/30/19 | 21-3 | 02000739-02 | 452462 | 030370 BSN SPORTS, LLC | | 155.00 | -155.00 | GATORADE CREATE YOUR OWN | |
| 09/30/19 | 21-3 | 02000739-03 | 452462 | 030370 BSN SPORTS, LLC | | 75.00 | -75.00 | GATORADE REFUEL AND RESTO | |
| 09/30/19 | 21-3 | 02000869-01 | 452472 | 26422 COMMUNITY COFFEE | | 655.30 | -655.30 | COFFEE AND SUPPLIES FOR S | |
| 09/30/19 | 21-3 | 02000934-01 | 452462 | 030370 BSN SPORTS, LLC | | 500.00 | -500.00 | SHIRTS, SISTER SHIRTS | |
| 09/30/19 | 21-3 | 02000935-01 | 452462 | 030370 BSN SPORTS, LLC | | 1,133.72 | -1,400.00 | SHIRTS, RED LONG SLEEVE W | |
| 09/30/19 | 21-3 | 02000936-01 | 452462 | 030370 BSN SPORTS, LLC | | 649.00 | -649.00 | SCALE, BEFOUR PS-6600ST P | |
| 09/30/19 | 21-3 | 02000936-02 | 452462 | 030370 BSN SPORTS, LLC | | 89.95 | -89.95 | SCALE, BEFOUR SOFT CASE F | |
| 09/30/19 | 21-3 | 02000936-09 | 452462 | 030370 BSN SPORTS, LLC | | 37.65 | -37.65 | SHIPPING | |
| 09/30/19 | 21-3 | 02000967-01 | 452462 | 030370 BSN SPORTS, LLC | | 413.00 | -413.00 | T SHIRT, WHITE DRYBLEND | |
| 09/30/19 | 21-3 | 02000967-02 | 452462 | 030370 BSN SPORTS, LLC | | 48.75 | -48.75 | T SHIRT, WHITE DRYBLEND | |
| 09/30/19 | 21-3 | 02000967-03 | 452462 | 030370 BSN SPORTS, LLC | | 13.00 | -13.00 | T SHIRT, WHITE DRYBLEND | |
| 09/30/19 | 21-3 | 02000967-04 | 452462 | 030370 BSN SPORTS, LLC | | 18.96 | -18.96 | SHIPPING | |
| 09/30/19 | 21-3 | 02000968-01 | 452462 | 030370 BSN SPORTS, LLC | | 149.95 | -149.95 | FRAME AND NET, "C" SHAPED | |
| 09/30/19 | 21-3 | 02000968-02 | 452462 | 030370 BSN SPORTS, LLC | | 18.36 | -18.36 | SHIPPING | |
| 10/03/19 | 21-3 | 02000279-01 | 452462 | 030370 BSN SPORTS, LLC | | 1,137.42 | -1,200.00 | COACHES APPAREL, EMBROIDE | |
| 10/03/19 | 21-3 | 02001055-01 | 452527 | 18741 SAM'S CLUB | | 49.36 | -50.00 | SNACKS AND SUPPLIES FOR R | |
| 10/03/19 | 17-3 | 02001440-01 | | 25645 FOLLETT SCHOOL S | | | 148.07 | LIBRARY BOOKS | |
| 10/03/19 | 17-3 | 02001442-01 | | 15917 WALMART/KIRKWOOD | | | 500.00 | PAINT, CRAFTING SUPPLIES | |
| 10/03/19 | 17-3 | 02001443-01 | | 15391 LOWE'S HOME CENT | | | 500.00 | WOOD AND OTHER MISC SUPPL | |
| 10/03/19 | 17-3 | 02001469-01 | | 26126 LOGO DADDY GRAPH | | | 1,800.00 | SHIRTS FOR CLASS OFFICE | |
| 10/04/19 | 21-3 | 02000128-01 | 452462 | 030370 BSN SPORTS, LLC | | 411.25 | -411.25 | SHIRTS, DUTCH TOUCH | |
| 10/04/19 | 21-3 | 02000128-02 | 452462 | 030370 BSN SPORTS, LLC | | 16.76 | -16.76 | SHIPPING | |
| 10/04/19 | 21-3 | 02000148-01 | 452471 | 24012 CLUBS CHOICE | | 3,761.80 | -7,000.00 | YEARBOOK FUNDRAISER | |
| 10/04/19 | 21-3 | 02000725-01 | 23382 | 26798 VARSITY ATHLETIC | | .00 | .00 | LETTERS, 5.25" WIDE FULL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/04/19 | 21-3 | 02000725-01 | 452548 | 26798 VARSITY ATHLETIC | | 1,345.00 | -1,345.00 | LETTERS, 5.25" WIDE FULL | |
| 10/04/19 | 21-3 | 02000725-02 | 452548 | 26798 VARSITY ATHLETIC | | 388.50 | -388.50 | LETTER, 4.25" WIDE FULL B | |
| 10/04/19 | 21-3 | 02000725-03 | 23382 | 26798 VARSITY ATHLETIC | | .00 | .00 | SHIPPING | |
| 10/04/19 | 21-3 | 02000725-03 | 452548 | 26798 VARSITY ATHLETIC | | 70.00 | -70.00 | SHIPPING | |
| 10/04/19 | 21-3 | 02000869-01 | 452472 | 26422 COMMUNITY COFFEE | | 341.00 | -341.00 | COFFEE AND SUPPLIES FOR S | |
| 10/04/19 | 21-3 | 02000965-01 | 452518 | 21310 NORRENBURNS LUMB | | 891.85 | -1,000.00 | LUMBER FOR FALL PLAY | |
| 10/04/19 | 21-3 | 02000969-01 | 452462 | 030370 BSN SPORTS, LLC | | 94.50 | -94.50 | STOPWATCH, 100 LAP MEMORY | |
| 10/04/19 | 21-3 | 02000969-02 | 452462 | 030370 BSN SPORTS, LLC | | 39.90 | -39.90 | SPEED CHUTE 48" | |
| 10/04/19 | 21-3 | 02000969-03 | 452462 | 030370 BSN SPORTS, LLC | | 43.90 | -43.90 | SPEED CHUTE 54" | |
| 10/04/19 | 21-3 | 02000969-04 | 452462 | 030370 BSN SPORTS, LLC | | 59.85 | -59.85 | ROLLER, REACTOR BARREL | |
| 10/04/19 | 21-3 | 02000969-06 | 452462 | 030370 BSN SPORTS, LLC | | 11.90 | -11.90 | SHIPPING | |
| 10/04/19 | 21-3 | 02001015-01 | 452462 | 030370 BSN SPORTS, LLC | | 624.00 | -624.00 | PULLOVERS, GIRLS GOLF | |
| 10/04/19 | 21-3 | 02001015-02 | 452462 | 030370 BSN SPORTS, LLC | | 31.20 | -31.20 | SHIPPING | |
| 10/04/19 | 21-3 | 02001030-01 | 452462 | 030370 BSN SPORTS, LLC | | 253.00 | -253.00 | BRA, PRO CLASSIC SWOOSH, | |
| 10/04/19 | 21-3 | 02001030-02 | 452462 | 030370 BSN SPORTS, LLC | | 253.00 | -253.00 | BRA, PRO CLASSIC SWOOSH, | |
| 10/04/19 | 21-3 | 02001030-03 | 452462 | 030370 BSN SPORTS, LLC | | 80.00 | -80.00 | SOCKS, ELITE CREW, WHT/BL | |
| 10/04/19 | 21-3 | 02001030-04 | 452462 | 030370 BSN SPORTS, LLC | | 90.00 | -90.00 | SOCKS, ELITE CREW, BLK/WH | |
| 10/04/19 | 21-3 | 02001030-05 | 452462 | 030370 BSN SPORTS, LLC | | 328.00 | -328.00 | SHIRT, TEAM LEGEND SHORT | |
| 10/04/19 | 21-3 | 02001030-06 | 452462 | 030370 BSN SPORTS, LLC | | 682.50 | -682.50 | FLEECE, CREW CLUB, BLACK | |
| 10/04/19 | 21-3 | 02001030-07 | 452462 | 030370 BSN SPORTS, LLC | | 15.00 | -15.00 | SHORT, AC WOMENS ATTACK T | |
| 10/04/19 | 21-3 | 02001030-08 | 452462 | 030370 BSN SPORTS, LLC | | 25.00 | -25.00 | SHORT, AC WOMENS ATTACK T | |
| 10/04/19 | 21-3 | 02001053-01 | 452486 | 21786 EVENT EXHIBITS, | | 729.93 | -729.94 | RECORD BOARDS | |
| 10/04/19 | 21-3 | 02001053-02 | 452486 | 21786 EVENT EXHIBITS, | | 22.00 | -22.00 | SHIPPING | |
| 10/04/19 | 21-3 | 02001090-01 | 452492 | 16476 WAGNER PORTRAIT | | 1,308.00 | -1,296.00 | SENIOR BANNERS | |
| 10/04/19 | 21-3 | 02001091-01 | 452462 | 030370 BSN SPORTS, LLC | | 2,015.00 | -2,015.00 | PITCHING MACHINE, BASEBAL | |
| 10/04/19 | 21-3 | 02001091-02 | 452462 | 030370 BSN SPORTS, LLC | | 121.00 | -121.00 | SHIPPING | |
| 10/04/19 | 21-3 | 02001189-02 | 452517 | 27743 NEVCO SPORTS LLC | | .42 | -.42 | DIODE | |
| 10/04/19 | 21-3 | 02001190-02 | 452517 | 27743 NEVCO SPORTS LLC | | 3.61 | -3.61 | CAPACITOR ELECTROLYTIC | |
| 10/04/19 | 21-3 | 02001190-03 | 452517 | 27743 NEVCO SPORTS LLC | | 35.60 | -35.60 | DELIVERY | |
| 10/04/19 | 17-3 | 02001486-01 | | 15917 WALMART/KIRKWOOD | | | 400.00 | SUPPLIES FOR TURKEY HALLW | |
| 10/08/19 | 17-4 | 02001515-01 | | 26126 LOGO DADDY GRAPH | | | 2,400.00 | SHIRTS, STICK IT TO CANCE | |
| 10/11/19 | 21-4 | 02000643-01 | 452583 | 27118 FAN CLOTH | | 1,406.00 | -4,000.00 | FUNDRAISER | |
| 10/11/19 | 21-4 | 02000816-01 | 452622 | 034231 WARNER COMMUNICA | | 998.00 | -998.00 | WALKIE, DMR DISPLAY, KEYP | |
| 10/11/19 | 21-4 | 02000869-01 | 452575 | 26422 COMMUNITY COFFEE | | 1,501.00 | -1,501.00 | COFFEE AND SUPPLIES FOR S | |
| 10/11/19 | 21-4 | 02000869-01 | 452575 | 26422 COMMUNITY COFFEE | | 217.00 | -217.00 | COFFEE AND SUPPLIES FOR S | |
| 10/11/19 | 17-4 | 02001555-01 | | 26126 LOGO DADDY GRAPH | | | 7,000.00 | SHIRTS, TURKEY DAY | |
| 10/11/19 | 17-4 | 02001556-01 | | 18741 SAM'S CLUB | | | 100.00 | MILK, CREAMER AND OTHER S | |
| 10/14/19 | 17-4 | 02001562-01 | | 000142 OFFICE DEPOT INC | | | 316.50 | BATTERIES, 9V | |
| 10/14/19 | 17-4 | 02001562-02 | | 000142 OFFICE DEPOT INC | | | 48.72 | BATTERIES, AA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/16/19 | 17-4 | 02001589-01 | | 030370 BSN SPORTS, LLC | | | 1,950.00 | HOODIES, DECA | |
| 10/16/19 | 17-4 | 02001589-02 | | 030370 BSN SPORTS, LLC | | 68.25 | | SHIPPING | |
| 10/17/19 | 17-4 | 02001600-01 | | 26126 LOGO DADDY GRAPH | | 621.00 | | HOODIE, GRAY | |
| 10/17/19 | 17-4 | 02001600-02 | | 26126 LOGO DADDY GRAPH | | 40.00 | | SCREEN CHARGE | |
| 10/17/19 | 17-4 | 02001603-01 | | 26126 LOGO DADDY GRAPH | | 345.00 | | HOODIE, PINK | |
| 10/17/19 | 17-4 | 02001603-02 | | 26126 LOGO DADDY GRAPH | | 40.00 | | SCREEN CHARGE | |
| 10/17/19 | 17-4 | 02001604-01 | | 26126 LOGO DADDY GRAPH | | 462.00 | | SHIRT, SPONSOR, GRAY WITH | |
| 10/17/19 | 17-4 | 02001604-02 | | 26126 LOGO DADDY GRAPH | | 20.00 | | SCREEN CHARGE | |
| 10/17/19 | 17-4 | 02001606-01 | | 27281 WEISSMAN | | 559.30 | | DRESS, GEO PRINT WITH MES | |
| 10/18/19 | 21-4 | 01903231-01 | 906203436 | 030370 BSN SPORTS, LLC | | .00 | | T SHIRT, CARB HEA TEAM LE | |
| 10/18/19 | 21-4 | 01903231-02 | 452651 | 030370 BSN SPORTS, LLC | | 261.00 | -261.00 | JERSEY, G GRN/WH SS CHALL | |
| 10/18/19 | 21-4 | 01903231-03 | 906203436 | 030370 BSN SPORTS, LLC | | .00 | .00 | SOCK, WHT/BLK CLASSIC II | |
| 10/18/19 | 21-4 | 01903231-04 | 906203436 | 030370 BSN SPORTS, LLC | | .00 | .00 | SOCK, RED/WHT CLASSIC II | |
| 10/18/19 | 21-4 | 01903231-05 | 906203436 | 030370 BSN SPORTS, LLC | | .00 | .00 | SHORT, WHITE DRY WOVEN LA | |
| 10/18/19 | 21-4 | 01903231-06 | 906203436 | 030370 BSN SPORTS, LLC | | .00 | .00 | SHORT, UNIV RED DRY WOVEN | |
| 10/18/19 | 21-4 | 01903231-07 | 452651 | 030370 BSN SPORTS, LLC | | 162.00 | -162.00 | SHORT, GRN DRY WOVEN LASE | |
| 10/18/19 | 21-4 | 01903231-08 | 452651 | 030370 BSN SPORTS, LLC | | 12.85 | -12.85 | SHIPPING | |
| 10/18/19 | 21-4 | 02000742-01 | 452649 | 20615 B & B AQUATICS | | 327.00 | -400.00 | SWIM CAPS | |
| 10/18/19 | 21-4 | 02000744-01 | 452649 | 20615 B & B AQUATICS | | 1,243.00 | -1,400.00 | SWIM SUITS | |
| 10/18/19 | 21-4 | 02000827-01 | 452649 | 20615 B & B AQUATICS | | 315.00 | -400.00 | SWIM CAPS | |
| 10/18/19 | 21-4 | 02000931-01 | 452651 | 030370 BSN SPORTS, LLC | | 1,045.20 | -1,005.00 | SINGLET, WOMENS T BACK SU | |
| 10/18/19 | 21-4 | 02000970-01 | 452651 | 030370 BSN SPORTS, LLC | | 342.00 | -342.00 | POLO, BLACK STRIPE | |
| 10/18/19 | 21-4 | 02000970-02 | 452651 | 030370 BSN SPORTS, LLC | | 306.00 | -306.00 | JACKET, LIGHTWEIGHT COACH | |
| 10/18/19 | 21-4 | 02000970-03 | 452651 | 030370 BSN SPORTS, LLC | | 45.36 | -45.36 | SHIPPING | |
| 10/18/19 | 21-4 | 02001054-01 | 452679 | 26123 ISABEES BEEKEEPI | | 142.00 | -142.00 | KIT, PLASTIC UNCAPPING TU | |
| 10/18/19 | 21-4 | 02001054-02 | 452679 | 26123 ISABEES BEEKEEPI | | 9.50 | -9.50 | CAPPINGS SCRATCHER | |
| 10/18/19 | 21-4 | 02001054-03 | 452679 | 26123 ISABEES BEEKEEPI | | 76.00 | -76.00 | BOTTLING KIT | |
| 10/18/19 | 21-4 | 02001054-04 | 452679 | 26123 ISABEES BEEKEEPI | | 68.00 | -68.00 | JARS, 1 LB PLASTIC CLASSI | |
| 10/18/19 | 21-4 | 02001054-05 | 452679 | 26123 ISABEES BEEKEEPI | | 127.00 | -127.00 | COVERALLS WITH HOODED VEI | |
| 10/18/19 | 21-4 | 02001054-06 | 452679 | 26123 ISABEES BEEKEEPI | | 17.00 | -17.00 | GLOVES, GOATSKIN VENTED, | |
| 10/18/19 | 21-4 | 02001137-01 | 452651 | 030370 BSN SPORTS, LLC | | 897.00 | -897.00 | POLO, DRY VICTORY, WHITE, | |
| 10/18/19 | 21-4 | 02001137-02 | 452651 | 030370 BSN SPORTS, LLC | | 117.00 | -117.00 | POLO, DRY VICTORY, BLACK | |
| 10/18/19 | 21-4 | 02001137-03 | 452651 | 030370 BSN SPORTS, LLC | | 51.86 | -51.86 | SHIPPING | |
| 10/18/19 | 21-4 | 02001392-01 | 452681 | 006510 KIRKWOOD FLORIST | | 80.00 | -100.00 | BALLOONS & FLOWERS | |
| 10/22/19 | 17-4 | 02001632-01 | | 15657 MIKE DUFFY'S PUB | | | 800.00 | BANQUET, GOLF | |
| 10/22/19 | 17-4 | 02001633-01 | | 030370 BSN SPORTS, LLC | | | 185.00 | HOODIE, NIKE MEN'S ANTHRA | |
| 10/22/19 | 17-4 | 02001633-02 | | 030370 BSN SPORTS, LLC | | | 8.00 | SHIPPING | |
| 10/22/19 | 17-4 | 02001637-01 | | 030370 BSN SPORTS, LLC | | | 700.00 | HOODIE, SUPERSET TOP LS H | |
| 10/22/19 | 17-4 | 02001638-01 | | 030370 BSN SPORTS, LLC | | | 155.50 | JACKET, ANTHRACITE, DOWN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/22/19 | 17-4 | 02001638-02 | | 030370 BSN SPORTS, LLC | | | 161.50 | JACKET, BLACK DS-AC WOMEN | |
| 10/22/19 | 17-4 | 02001638-03 | | 030370 BSN SPORTS, LLC | | | 12.36 | DELIVERY | |
| 10/22/19 | 17-4 | 02001639-01 | | 18741 SAM'S CLUB | | | 300.00 | CUPCAKES, COOKIES, WATER | |
| 10/22/19 | 17-4 | 02001640-01 | | 15391 LOWE'S HOME CENT | | | 800.00 | WOOD & OTHER SUPPLIES FOR | |
| 10/25/19 | 21-4 | 02000869-01 | 452728 | 26422 COMMUNITY COFFEE | | 614.60 | -614.60 | COFFEE AND SUPPLIES FOR S | |
| 10/25/19 | 21-4 | 02001304-01 | 452722 | 030370 BSN SPORTS, LLC | | 234.00 | -234.00 | POLO, WHITE DRY VICTORY S | |
| 10/25/19 | 21-4 | 02001304-02 | 452722 | 030370 BSN SPORTS, LLC | | 11.70 | -11.70 | SHIPPING | |
| 10/25/19 | 17-4 | 02001672-01 | | 15391 LOWE'S HOME CENT | | | 300.00 | SUPPLIES FOR TURKEY DAY H | |
| 10/25/19 | 17-4 | 02001673-01 | | 030370 BSN SPORTS, LLC | | | 15.75 | SCOREBOOK, MARK V BASKETB | |
| 10/25/19 | 17-4 | 02001673-02 | | 030370 BSN SPORTS, LLC | | | 37.50 | COACH'S BOARD, DOUBLE SID | |
| 10/25/19 | 17-4 | 02001673-03 | | 030370 BSN SPORTS, LLC | | | 13.50 | WHISTLE, FOX 40 | |
| 10/25/19 | 17-4 | 02001673-04 | | 030370 BSN SPORTS, LLC | | | 8.00 | SHIPPING | |
| 10/25/19 | 17-4 | 02001674-01 | | 15657 MIKE DUFFY'S PUB | | | 1,350.00 | BANQUET FOR SOFTBALL | |
| 10/25/19 | 17-4 | 02001675-01 | | 23564 ANDRE'S BANQUET | | | 1,200.00 | BANQUET FOR VOLLEYBALL | |
| 10/25/19 | 17-4 | 02001677-01 | | 27773 SUE SANDERS | | | 17.00 | LIBRARY BOOK REFUND | |
| 10/25/19 | 17-4 | 02001678-01 | | 27774 DANIELLE GOLBY | | | 10.00 | LIBRARY BOOK REFUND | |
| 10/25/19 | 17-4 | 02001679-01 | | 15657 MIKE DUFFY'S PUB | | | 1,500.00 | BANQUET FOR TENNIS | |
| 10/25/19 | 17-4 | 02001685-01 | | 26422 COMMUNITY COFFEE | | | 9,000.00 | COFFEE AND SUPPLIES FOR S | |
| 10/25/19 | 17-4 | 02001693-01 | | 17905 TRAFFIC CONTROL | | | 980.00 | PLASTIC BARRIER WALLS | |
| 10/25/19 | 17-4 | 02001693-02 | | 17905 TRAFFIC CONTROL | | | 85.00 | DELIVERY FEE (DELIVER ON | |
| 10/25/19 | 17-4 | 02001693-03 | | 17905 TRAFFIC CONTROL | | | 85.00 | PICK UP FEE (PICK UP ON 1 | |
| 10/29/19 | 17-4 | 02001714-01 | | 26543 ARCH ENGRAVING | | | 44.00 | TROPHIES FOR STUDENT COUN | |
| 10/30/19 | 17-4 | 02001724-01 | | 27281 WEISSMAN | | | 19.95 | PANT, TRACK PANT FOR TURK | |
| 10/30/19 | 17-4 | 02001724-02 | | 27281 WEISSMAN | | | 573.85 | PANT - TRACK PANT FOR TUR | |
| 10/30/19 | 17-4 | 02001724-03 | | 27281 WEISSMAN | | | 140.85 | SHOES, PASTRY HIP HOP | |
| 10/30/19 | 17-4 | 02001724-04 | | 27281 WEISSMAN | | | 6.81 | SHIPPING | |
| 10/30/19 | 17-4 | 02001725-01 | | 18771 BOWERS & ASSOCIA | | | 400.00 | SWEATSHIRTS, HOODED, WHIT | |
| 10/30/19 | 17-4 | 02001725-02 | | 18771 BOWERS & ASSOCIA | | | 25.00 | SET UP | |
| 10/30/19 | 17-4 | 02001726-01 | | 030370 BSN SPORTS, LLC | | | 514.50 | CREW, LEGEND LONG SLEEVE, | |
| 10/30/19 | 17-4 | 02001726-02 | | 030370 BSN SPORTS, LLC | | | 367.50 | CREW, TEAM LEGEND LONG SL | |
| 10/30/19 | 17-4 | 02001726-03 | | 030370 BSN SPORTS, LLC | | | 367.50 | CREW TEAM LEGEND LONG SLE | |
| 10/30/19 | 17-4 | 02001726-04 | | 030370 BSN SPORTS, LLC | | | 39.86 | SHIPPING | |
| 10/30/19 | 17-4 | 02001730-01 | | 001205 PAINT SUPPLY CO. | | | 500.00 | PAINT FOR BLACK BOX PLAY | |
| 10/30/19 | 17-4 | 02001731-01 | | 21310 NORRENBERNS LUMB | | | 1,000.00 | LUMBER FOR BLACK BOX PLAY | |
| 10/31/19 | 17-4 | 02001747-01 | | 26126 LOGO DADDY GRAPH | | | 308.00 | HOODIES FOR WRITING CLUB | |
| 10/31/19 | 17-4 | 02001747-02 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SET UP CHARGE | |
| 11/01/19 | 21-4 | 01900310-01 | 452848 | 17847 PIONEER PRIDE SC | | 85.00 | -85.00 | SHIRTS, SWEATSHIRTS, HOOD | |
| 11/01/19 | 21-4 | 01903368-01 | 452806 | 022020 AP EXAMS/COLLEGE | | 160.00 | -12,202.00 | AP TEST | |
| 11/01/19 | 21-4 | 01903485-01 | 452852 | 18741 SAM'S CLUB | | 364.96 | -454.00 | COFFEE, SNACKS FOR MEETIN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | 02000151-01 | 452809 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP TOP, WHT/WHT | |
| 11/01/19 | 21-4 | 02000151-02 | 452809 | 030370 BSN SPORTS, LLC | | 87.00 | -87.00 | VEST, SIL/ANTH | |
| 11/01/19 | 21-4 | 02000151-03 | 452809 | 030370 BSN SPORTS, LLC | | 57.00 | -57.00 | JACKET, WHT/BLK LIGHTWEIG | |
| 11/01/19 | 21-4 | 02000151-04 | 452809 | 030370 BSN SPORTS, LLC | | 81.00 | -81.00 | JACKET, BLK/RED THERMA MI | |
| 11/01/19 | 21-4 | 02000151-05 | 452809 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | POLO, WHT/RED SHORT SLEEV | |
| 11/01/19 | 21-4 | 02000151-06 | 452809 | 030370 BSN SPORTS, LLC | | 14.04 | -14.04 | SHIPPING | |
| 11/01/19 | 21-4 | 02000743-01 | 452836 | 26126 LOGO DADDY GRAPH | | 275.00 | -275.00 | VINYL PRINT, FALL SCHEDUL | |
| 11/01/19 | 21-4 | 02000743-02 | 452836 | 26126 LOGO DADDY GRAPH | | 300.00 | -300.00 | RAIL SYSTEM TO HANG | |
| 11/01/19 | 21-4 | 02001187-01 | 452809 | 030370 BSN SPORTS, LLC | | 570.00 | -570.00 | TANK, WOMENS DRY BALANCE | |
| 11/01/19 | 18-4 | 02001187-01 | | 030370 BSN SPORTS, LLC | | | 570.00 | CHANGE ORDER - 1 | |
| 11/01/19 | 18-4 | 02001187-01 | | 030370 BSN SPORTS, LLC | | | -570.00 | CHANGE ORDER - 1 | |
| 11/01/19 | 18-4 | 02001187-01 | | 030370 BSN SPORTS, LLC | | | .00 | CHANGE ORDER - 3 | |
| 11/01/19 | 18-4 | 02001187-02 | | 030370 BSN SPORTS, LLC | | | .00 | CHANGE ORDER - 3 | |
| 11/01/19 | 18-4 | 02001187-02 | | 030370 BSN SPORTS, LLC | | | 540.00 | CHANGE ORDER - 1 | |
| 11/01/19 | 18-4 | 02001187-02 | | 030370 BSN SPORTS, LLC | | | -540.00 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02001187-02 | 452809 | 030370 BSN SPORTS, LLC | | 540.00 | -540.00 | SHORT, WOMENS DRY CORE CI | |
| 11/01/19 | 21-4 | 02001187-03 | 452809 | 030370 BSN SPORTS, LLC | | 49.86 | -49.86 | SHIPPING | |
| 11/01/19 | 18-4 | 02001187-03 | | 030370 BSN SPORTS, LLC | | | .00 | CHANGE ORDER - 1 | |
| 11/01/19 | 18-4 | 02001187-03 | | 030370 BSN SPORTS, LLC | | | 49.86 | CHANGE ORDER - 2 | |
| 11/01/19 | 18-4 | 02001187-03 | | 030370 BSN SPORTS, LLC | | | -49.86 | CHANGE ORDER - 2 | |
| 11/01/19 | 18-4 | 02001187-03 | | 030370 BSN SPORTS, LLC | | | .00 | CHANGE ORDER - 3 | |
| 11/01/19 | 21-4 | 02001241-01 | 452836 | 26126 LOGO DADDY GRAPH | | 2,836.00 | -3,000.00 | SHIRTS, SENIOR | |
| 11/01/19 | 21-4 | 02001293-01 | 452809 | 030370 BSN SPORTS, LLC | | 437.35 | -437.35 | JERSEYS, PINK | |
| 11/01/19 | 21-4 | 02001346-01 | 452852 | 18741 SAM'S CLUB | | 41.81 | -50.00 | SUPPLIES FOR GERMAN CLUB | |
| 11/01/19 | 21-4 | 02001367-01 | 452836 | 26126 LOGO DADDY GRAPH | | 441.00 | -411.00 | T SHIRTS | |
| 11/01/19 | 21-4 | 02001393-01 | 452836 | 26126 LOGO DADDY GRAPH | | 3,368.00 | -3,500.00 | SHIRTS FOR BREAST CANCER | |
| 11/01/19 | 21-4 | 02001469-01 | 452836 | 26126 LOGO DADDY GRAPH | | 1,618.40 | -1,800.00 | SHIRTS FOR CLASS OFFICE | |
| 11/01/19 | 21-4 | 02001556-01 | 101519 | 18741 SAM'S CLUB | | 33.55 | -100.00 | MILK, CREAMER AND OTHER S | |
| 11/01/19 | 21-4 | 02001556-01 | 452852 | 18741 SAM'S CLUB | | 33.55 | -100.00 | MILK, CREAMER AND OTHER S | |
| 11/01/19 | 21-4 | 02001556-01 | 101519 | 18741 SAM'S CLUB | | -33.55 | 100.00 | MILK, CREAMER AND OTHER S | |
| 11/01/19 | 21-4 | 02001604-01 | 452836 | 26126 LOGO DADDY GRAPH | | 462.00 | -462.00 | SHIRT, SPONSOR, GRAY WITH | |
| 11/01/19 | 21-4 | 02001604-02 | 452836 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SCREEN CHARGE | |
| 11/01/19 | 21-4 | 02001677-01 | 452858 | 27773 SUE SANDERS | | 17.00 | -17.00 | LIBRARY BOOK REFUND | |
| 11/01/19 | 21-4 | 02001678-01 | 452818 | 27774 DANIELLE GOLBY | | 10.00 | -10.00 | LIBRARY BOOK REFUND | |
| 11/04/19 | 17-4 | 02001772-01 | | 27235 ST. LOUIS TSHIRT | | | 360.75 | SHIRTS, VOCAL JAZZ | |
| 11/04/19 | 17-4 | 02001772-02 | | 27235 ST. LOUIS TSHIRT | | | 23.50 | 2XL | |
| 11/04/19 | 17-4 | 02001773-01 | | 18741 SAM'S CLUB | | | 50.00 | MILK, CREAMER AND OTHER M | |
| 11/04/19 | 17-4 | 02001774-01 | | 15657 MIKE DUFFY'S PUB | | | 2,500.00 | BANQUET FOR FIELD HOCKEY | |
| 11/04/19 | 17-4 | 02001775-01 | | 030370 BSN SPORTS, LLC | | | 1,197.00 | HOODIES, SENIOR GIFTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
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 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/04/19 | 17-4 | 02001775-02 | | 030370 BSN SPORTS, LLC | | | 35.91 | SHIPPING | |
| 11/04/19 | 17-4 | 02001779-01 | | 014820 WEBSTER GROVES H | | | 400.00 | ADDITIONAL TICKETS FOR FR | |
| 11/06/19 | 17-5 | 02001805-01 | | 18741 SAM'S CLUB | | | 200.00 | COOKIES AND OTHER SNACKS | |
| 11/07/19 | 17-5 | 02001826-01 | | 27780 NET GRAPHICS LLC | | | 500.00 | T SHIRTS FOR FRENCH CLUB | |
| 11/07/19 | 17-5 | 02001829-01 | | 030370 BSN SPORTS, LLC | | | 438.72 | JERSEY, RED NIKE SS PARK | |
| 11/07/19 | 17-5 | 02001829-02 | | 030370 BSN SPORTS, LLC | | | 408.00 | JERSEY, GRAY NIKE SS PARK | |
| 11/07/19 | 17-5 | 02001829-03 | | 030370 BSN SPORTS, LLC | | | 496.80 | SHORTS, BLACK | |
| 11/07/19 | 17-5 | 02001829-04 | | 030370 BSN SPORTS, LLC | | | 50.00 | SHIPPING ESTIMATE | |
| 11/07/19 | 17-5 | 02001830-01 | | 26126 LOGO DADDY GRAPH | | | 408.00 | TSHIRTS FOR YOUTH AND GOV | |
| 11/07/19 | 17-5 | 02001830-02 | | 26126 LOGO DADDY GRAPH | | | 10.00 | XXL | |
| 11/07/19 | 17-5 | 02001830-03 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SCREEN CHARGE | |
| 11/07/19 | 17-5 | 02001831-01 | | 19239 THE GRAPHIC EDGE | | | 447.36 | SHIRTS FOR YUMMY YAM DAY | |
| 11/07/19 | 17-5 | 02001831-02 | | 19239 THE GRAPHIC EDGE | | | 25.09 | SHIPPING | |
| 11/08/19 | 21-5 | 02001600-01 | 452902 | 26126 LOGO DADDY GRAPH | | 621.00 | -621.00 | HOODIE, GRAY | |
| 11/08/19 | 21-5 | 02001600-02 | 452902 | 26126 LOGO DADDY GRAPH | | 40.00 | -40.00 | SCREEN CHARGE | |
| 11/11/19 | 17-5 | 02001849-01 | | 25645 FOLLETT SCHOOL S | | | 45.62 | LIBRARY BOOKS | |
| 11/11/19 | 17-5 | 02001851-01 | | 27281 WEISSMAN | | | 1,001.91 | SHOES, PASTRY HIP HOP, SI | |
| 11/11/19 | 17-5 | 02001852-01 | | 26126 LOGO DADDY GRAPH | | | 210.00 | SHIRTS, STATE CROSS COUNT | |
| 11/11/19 | 17-5 | 02001852-02 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SCREEN CHARGE | |
| 11/13/19 | 17-5 | 02001868-01 | | 15917 WALMART/KIRKWOOD | | | 60.00 | FOOD AND SUPPLIES FOR GER | |
| 11/13/19 | 17-5 | 02001869-01 | | 030370 BSN SPORTS, LLC | | | 146.50 | PARKA, DOWN FILLED | |
| 11/13/19 | 17-5 | 02001869-02 | | 030370 BSN SPORTS, LLC | | | 12.36 | SHIPPING | |
| 11/14/19 | 20-5 | 01900311-01 | 451876 | 006510 KIRKWOOD FLORIST | | -62.50 | 62.50 | GIFTS FOR BABIES, WEDDING | |
| 11/14/19 | 17-5 | 02001887-01 | | 27786 THE PULSERA PROJ | | | 481.21 | BRACELET FUNDRAISING | |
| 11/14/19 | 17-5 | 02001888-01 | | 27788 IVORY HERRON | | | 15.00 | REFUND FOR LIBRARY BOOK | |
| 11/15/19 | 21-5 | 01900311-01 | 452979 | 006510 KIRKWOOD FLORIST | | 60.00 | -60.00 | GIFTS FOR BABIES, WEDDING | |
| 11/15/19 | 21-5 | 02000655-01 | 452955 | 030370 BSN SPORTS, LLC | | 6,560.00 | -6,560.00 | JERSEY, DIGITAL VAPOR PRO | |
| 11/15/19 | 21-5 | 02000655-02 | 452955 | 030370 BSN SPORTS, LLC | | 5,040.00 | -5,040.00 | PANT, VAPOR PRO | |
| 11/15/19 | 21-5 | 02000655-03 | 452955 | 030370 BSN SPORTS, LLC | | 480.00 | -480.00 | BELT, NIKE FOOTBALL | |
| 11/15/19 | 21-5 | 02000655-04 | 452955 | 030370 BSN SPORTS, LLC | | 241.60 | -241.60 | SHIPPING | |
| 11/15/19 | 21-5 | 02000869-01 | 452965 | 26422 COMMUNITY COFFEE | | 173.90 | -173.90 | COFFEE AND SUPPLIES FOR S | |
| 11/15/19 | 21-5 | 02001051-01 | 452955 | 030370 BSN SPORTS, LLC | | 720.00 | -720.00 | BASKETBALL, SPALDING LEGA | |
| 11/15/19 | 21-5 | 02001051-02 | 452955 | 030370 BSN SPORTS, LLC | | 36.00 | -36.00 | SHIPPING | |
| 11/15/19 | 21-5 | 02001093-01 | 452980 | 20550 KIRKWOOD TRADING | | 1,000.00 | -1,000.00 | RALLY TOWELS | |
| 11/15/19 | 21-5 | 02001104-01 | 453001 | 25950 PRETZEL BOYS | | 184.00 | -184.00 | PRETZELS | |
| 11/15/19 | 21-5 | 02001138-01 | 452955 | 030370 BSN SPORTS, LLC | | 175.50 | -150.00 | ARTWORK FOR GARMENTS | |
| 11/15/19 | 21-5 | 02001370-01 | 452955 | 030370 BSN SPORTS, LLC | | 301.00 | -301.00 | SHIRTS, WHITE, 2 COLOR ST | |
| 11/15/19 | 21-5 | 02001370-02 | 452955 | 030370 BSN SPORTS, LLC | | 19.50 | -19.50 | SHIRTS, WHITE, 2 COLOR ST | |
| 11/15/19 | 21-5 | 02001370-03 | 452955 | 030370 BSN SPORTS, LLC | | 18.96 | -18.96 | SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|--------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/15/19 | 21-5 | 02001440-01 | 564625 | 25645 FOLLETT SCHOOL S | | 122.38 | -122.38 | LIBRARY BOOKS | |
| 11/15/19 | 21-5 | 02001440-01 | 564625 | 25645 FOLLETT SCHOOL S | | -122.38 | 122.38 | LIBRARY BOOKS | |
| 11/15/19 | 21-5 | 02001440-01 | 452972 | 25645 FOLLETT SCHOOL S | | 122.38 | -122.38 | LIBRARY BOOKS | |
| 11/15/19 | 21-5 | 02001443-01 | 452984 | 15391 LOWE'S HOME CENT | | 191.97 | -191.97 | WOOD AND OTHER MISC SUPPL | |
| 11/15/19 | 21-5 | 02001606-01 | 453015 | 27281 WEISSMAN | | 559.30 | -559.30 | DRESS, GEO PRINT WITH MES | |
| 11/15/19 | 21-5 | 02001632-01 | 452992 | 15657 MIKE DUFFY'S PUB | | 497.28 | -800.00 | BANQUET, GOLF | |
| 11/15/19 | 21-5 | 02001779-01 | ANCE TICKETS | 014820 WEBSTER GROVES H | | -400.00 | 400.00 | ADDITIONAL TICKETS FOR FR | |
| 11/15/19 | 21-5 | 02001779-01 | ANCE TICKETS | 014820 WEBSTER GROVES H | | 400.00 | -400.00 | ADDITIONAL TICKETS FOR FR | |
| 11/15/19 | 21-5 | 02001779-01 | 453014 | 014820 WEBSTER GROVES H | | 400.00 | -400.00 | ADDITIONAL TICKETS FOR FR | |
| 11/15/19 | 17-5 | 02001912-01 | | 26126 LOGO DADDY GRAPH | | | 400.00 | SHIRTS, WINTER DANCE | |
| 11/15/19 | 17-5 | 02001913-01 | | 030370 BSN SPORTS, LLC | | | 780.00 | HOODIE PULLOVER, GREY HEA | |
| 11/15/19 | 17-5 | 02001913-02 | | 030370 BSN SPORTS, LLC | | | 238.80 | SHORTS, RED 9" MESH | |
| 11/15/19 | 17-5 | 02001913-03 | | 030370 BSN SPORTS, LLC | | | 40.32 | SHIPPING | |
| 11/18/19 | 21-5 | 01900311-01 | | 006510 KIRKWOOD FLORIST | | .00 | -2.50 | GIFTS FOR BABIES, WEDDING | |
| 11/18/19 | 17-5 | 02001943-01 | | 26126 LOGO DADDY GRAPH | | | 150.00 | LEOTARDS, SILVER SPARKLE | |
| 11/20/19 | 21-5 | 02000869-01 | 453036 | 26422 COMMUNITY COFFEE | | 27.00 | -27.00 | COFFEE AND SUPPLIES FOR S | |
| 11/20/19 | 21-5 | 02000869-01 | 453036 | 26422 COMMUNITY COFFEE | | 679.60 | -679.60 | COFFEE AND SUPPLIES FOR S | |
| 11/20/19 | 21-5 | 02001562-01 | 453068 | 000142 OFFICE DEPOT INC | | 316.50 | -316.50 | BATTERIES, 9V | |
| 11/20/19 | 21-5 | 02001562-02 | 453068 | 000142 OFFICE DEPOT INC | | 48.72 | -48.72 | BATTERIES, AA | |
| 11/20/19 | 17-5 | 02001951-01 | | 21259 AMY M SCHULT/BLU | | | 1,750.00 | HOODIES FOR YEARBOOK | |
| 11/20/19 | 17-5 | 02001952-01 | | 030370 BSN SPORTS, LLC | | | 288.00 | SHIRTS | |
| 11/20/19 | 17-5 | 02001955-01 | | 27794 BRENDAN DAVIDSON | | | 100.00 | REFUND FOR CALCULATOR | |
| 11/22/19 | 21-5 | 02001245-01 | 453026 | 22986 BANDEMER MARKETI | | 9,965.00 | -10,000.00 | COOKIE DOUGH FUNDRAISER | |
| 11/22/19 | 21-5 | 02001440-01 | 453042 | 25645 FOLLETT SCHOOL S | | 25.69 | -25.69 | LIBRARY BOOKS | |
| 11/22/19 | 21-5 | 02001673-01 | 453030 | 030370 BSN SPORTS, LLC | | 15.75 | -15.75 | SCOREBOOK, MARK V BASKETB | |
| 11/22/19 | 21-5 | 02001673-02 | 453030 | 030370 BSN SPORTS, LLC | | 37.50 | -37.50 | COACH'S BOARD, DOUBLE SID | |
| 11/22/19 | 21-5 | 02001673-03 | 453030 | 030370 BSN SPORTS, LLC | | 13.50 | -13.50 | WHISTLE, FOX 40 | |
| 11/22/19 | 21-5 | 02001673-04 | 453030 | 030370 BSN SPORTS, LLC | | 8.00 | -8.00 | SHIPPING | |
| 11/22/19 | 21-5 | 02001675-01 | 453025 | 23564 ANDRE'S BANQUET | | 1,203.95 | -1,200.00 | BANQUET FOR VOLLEYBALL | |
| 11/22/19 | 21-5 | 02001679-01 | 453064 | 15657 MIKE DUFFY'S PUB | | 1,476.30 | -1,500.00 | BANQUET FOR TENNIS | |
| 11/22/19 | 21-5 | 02001724-01 | 453083 | 27281 WEISSMAN | | 19.95 | -19.95 | PANT, TRACK PANT FOR TURK | |
| 11/22/19 | 21-5 | 02001724-02 | 453083 | 27281 WEISSMAN | | 573.85 | -573.85 | PANT - TRACK PANT FOR TUR | |
| 11/22/19 | 21-5 | 02001724-03 | 453083 | 27281 WEISSMAN | | 140.85 | -140.85 | SHOES, PASTRY HIP HOP | |
| 11/22/19 | 21-5 | 02001724-04 | 453083 | 27281 WEISSMAN | | 6.81 | -6.81 | SHIPPING | |
| 11/22/19 | 21-5 | 02001772-01 | 453076 | 27235 ST. LOUIS TSHIRT | | 360.75 | -360.75 | SHIRTS, VOCAL JAZZ | |
| 11/22/19 | 21-5 | 02001772-02 | 453076 | 27235 ST. LOUIS TSHIRT | | 23.50 | -23.50 | 2XL | |
| 11/22/19 | 21-5 | 02001774-01 | 453064 | 15657 MIKE DUFFY'S PUB | | 2,032.19 | -2,500.00 | BANQUET FOR FIELD HOCKEY | |
| 11/22/19 | 21-5 | 02001851-01 | 453083 | 27281 WEISSMAN | | 1,001.91 | -1,001.91 | SHOES, PASTRY HIP HOP, SI | |
| 11/22/19 | 21-5 | 02001852-01 | 453060 | 26126 LOGO DADDY GRAPH | | 223.70 | -210.00 | SHIRTS, STATE CROSS COUNT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/22/19 | 21-5 | 02001852-02 | 453060 | 26126 LOGO DADDY GRAPH | | 21.30 | -20.00 | SCREEN CHARGE | |
| 11/22/19 | 21-5 | 02001887-01 | 453078 | 27786 THE PULSERA PROJ | | 481.21 | -481.21 | BRACELET FUNDRAISING | |
| 11/22/19 | 21-5 | 02001888-01 | 453053 | 27788 IVORY HERRON | | 15.00 | -15.00 | REFUND FOR LIBRARY BOOK | |
| 11/22/19 | 17-5 | 02001979-01 | | 17099 CHARTWELLS INC | | | 160.00 | HOT CHOCOLATE | |
| 11/25/19 | 17-5 | 02001980-01 | | 17099 CHARTWELLS INC | | | 431.50 | COOKIES AND SNACKS FOR CO | |
| 11/25/19 | 17-5 | 02001981-01 | | 21259 AMY M SCHULT/BLU | | | 1,750.00 | 1/4 ZIPS FOR PIONEER YEAR | |
| 11/25/19 | 17-5 | 02001984-01 | | 030370 BSN SPORTS, LLC | | | 465.00 | GATERADE | |
| 11/25/19 | 17-5 | 02001986-01 | | 26126 LOGO DADDY GRAPH | | | 450.00 | SHIRTS FOR SOCCER | |
| 11/27/19 | 21-5 | 02001639-01 | 453157 | 18741 SAM'S CLUB | | 104.80 | -300.00 | CUPCAKES, COOKIES, WATER | |
| 11/27/19 | 21-5 | 02001773-01 | 453157 | 18741 SAM'S CLUB | | 43.08 | -50.00 | MILK, CREAMER AND OTHER M | |
| 12/03/19 | 17-5 | 02002025-01 | | 18741 SAM'S CLUB | | | 100.00 | PRIZES AND SUPPLIES FOR C | |
| 12/03/19 | 17-5 | 02002027-01 | | 18741 SAM'S CLUB | | | 20.00 | WATER AND OTHER SUPPLIES | |
| 12/03/19 | 17-5 | 02002031-01 | | 030370 BSN SPORTS, LLC | | | .00 | HOODY, SCARLET HYPER DRY | |
| 12/03/19 | 17-5 | 02002031-02 | | 030370 BSN SPORTS, LLC | | | 1,296.00 | HOODY, SCARLET HYPER DRY | |
| 12/03/19 | 17-5 | 02002031-03 | | 030370 BSN SPORTS, LLC | | | 742.50 | SCREENPRINT | |
| 12/03/19 | 17-5 | 02002031-04 | | 030370 BSN SPORTS, LLC | | | 81.52 | DELIVERY | |
| 12/03/19 | 17-5 | 02002034-01 | | 26126 LOGO DADDY GRAPH | | | 143.00 | SHIRTS, TURKEY DAY | |
| 12/04/19 | 17-6 | 02002045-01 | | 18741 SAM'S CLUB | | | 500.00 | SNACKS AND MISC SUPPLIES | |
| 12/04/19 | 17-6 | 02002046-01 | | 18741 SAM'S CLUB | | | 350.00 | SNACKS, SUPPLIES AND OTHE | |
| 12/05/19 | 17-6 | 02002064-01 | | 030370 BSN SPORTS, LLC | | | 437.00 | SHIRTS, COMFORT COLORS | |
| 12/05/19 | 17-6 | 02002064-02 | | 030370 BSN SPORTS, LLC | | | 18.36 | SHIPPING | |
| 12/05/19 | 17-6 | 02002065-01 | | 20615 B & B AQUATICS | | | 1,960.00 | SUITS, NIKE POLYCORE SOLI | |
| 12/05/19 | 17-6 | 02002066-01 | | 20615 B & B AQUATICS | | | 1,125.00 | CAPS, SILICONE BLACK | |
| 12/05/19 | 17-6 | 02002072-01 | | 010510 GOLTERMAN & SABO | | | 137.00 | GS-30 MAP RAIL (\$1.37/FT) | |
| 12/05/19 | 17-6 | 02002072-02 | | 010510 GOLTERMAN & SABO | | | 7.00 | GS-30 END CAPS (\$0.35/EA) | |
| 12/06/19 | 21-6 | 02000451-01 | 453181 | 030370 BSN SPORTS, LLC | | 810.00 | -810.00 | PANTS, BLACK WOMENS | |
| 12/06/19 | 21-6 | 02000451-02 | 453181 | 030370 BSN SPORTS, LLC | | 285.00 | -270.00 | SHORTS, HEATHER NIKE | |
| 12/06/19 | 21-6 | 02000451-03 | 453181 | 030370 BSN SPORTS, LLC | | 1,116.00 | -1,116.00 | HOODIE, BLACK/HEATHER | |
| 12/06/19 | 21-6 | 02000451-04 | 453181 | 030370 BSN SPORTS, LLC | | 46.37 | -46.37 | SHIPPING | |
| 12/06/19 | 21-6 | 02000869-01 | 453191 | 26422 COMMUNITY COFFEE | | 17.00 | -17.00 | COFFEE AND SUPPLIES FOR S | |
| 12/06/19 | 21-6 | 02000869-01 | 453191 | 26422 COMMUNITY COFFEE | | 354.30 | -354.30 | COFFEE AND SUPPLIES FOR S | |
| 12/06/19 | 21-6 | 02000869-01 | 453191 | 26422 COMMUNITY COFFEE | | 297.80 | -297.80 | COFFEE AND SUPPLIES FOR S | |
| 12/06/19 | 21-6 | 02000869-01 | 453191 | 26422 COMMUNITY COFFEE | | 54.00 | -54.00 | COFFEE AND SUPPLIES FOR S | |
| 12/06/19 | 21-6 | 02001092-01 | 453181 | 030370 BSN SPORTS, LLC | | 1,260.00 | -1,260.00 | HAT, GAMETECH II FITTED H | |
| 12/06/19 | 21-6 | 02001092-02 | 906991700 | 030370 BSN SPORTS, LLC | | .00 | .00 | HAT, GAMETECH II 5 SIZE S | |
| 12/06/19 | 21-6 | 02001103-01 | 453181 | 030370 BSN SPORTS, LLC | | 250.60 | -250.60 | BASEBALL MAC79P PRACTICE | |
| 12/06/19 | 21-6 | 02001103-02 | 453181 | 030370 BSN SPORTS, LLC | | 510.32 | -510.32 | BASEBALLS, DIAMOND D1 NFH | |
| 12/06/19 | 21-6 | 02001103-03 | 453181 | 030370 BSN SPORTS, LLC | | 510.32 | -510.32 | BASEBALL, WILSON HIGH SCH | |
| 12/06/19 | 21-6 | 02001103-04 | 453181 | 030370 BSN SPORTS, LLC | | 310.00 | -310.00 | TURF, DIAMOND SYNTH 6' | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 12/06/19 | 21-6 | 02001103-05 | 453181 | 030370 BSN SPORTS, LLC | | 79.00 | -79.00 | SHIPPING | |
| 12/06/19 | 21-6 | 02001229-01 | 453181 | 030370 BSN SPORTS, LLC | | 855.00 | -855.00 | JERSEY, DIGITAL PINNACLE | |
| 12/06/19 | 21-6 | 02001229-02 | 453181 | 030370 BSN SPORTS, LLC | | 645.00 | -645.00 | SHORTS, DIGITAL ELITE SHO | |
| 12/06/19 | 21-6 | 02001229-03 | 453181 | 030370 BSN SPORTS, LLC | | 42.00 | -42.00 | SHORT, BLACK/WHITE NATION | |
| 12/06/19 | 21-6 | 02001229-04 | 453181 | 030370 BSN SPORTS, LLC | | 465.00 | -465.00 | JERSEY SCARLET/WHITE NATI | |
| 12/06/19 | 21-6 | 02001229-05 | 453181 | 030370 BSN SPORTS, LLC | | 465.00 | -465.00 | JERSEY, WHITE/BLACK NATIO | |
| 12/06/19 | 21-6 | 02001229-06 | 453181 | 030370 BSN SPORTS, LLC | | 315.00 | -315.00 | SHORT, WHITE/BLACK NATION | |
| 12/06/19 | 21-6 | 02001229-07 | 453181 | 030370 BSN SPORTS, LLC | | 315.00 | -315.00 | SHORT, SCARLET/WHITE NATI | |
| 12/06/19 | 21-6 | 02001229-08 | 453181 | 030370 BSN SPORTS, LLC | | 98.36 | -98.36 | SHIPPING | |
| 12/06/19 | 21-6 | 02001368-01 | 453181 | 030370 BSN SPORTS, LLC | | 96.00 | -96.00 | HALF ZIP, ANTHRACITE WOME | |
| 12/06/19 | 21-6 | 02001368-02 | 453181 | 030370 BSN SPORTS, LLC | | 144.00 | -144.00 | HALF ZIP, SCARLET WOMENS | |
| 12/06/19 | 21-6 | 02001368-03 | 453181 | 030370 BSN SPORTS, LLC | | 96.00 | -96.00 | HALF ZIP, WOLF GREY WOMEN | |
| 12/06/19 | 21-6 | 02001368-04 | 453181 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP, ANTHRACITE ELEM | |
| 12/06/19 | 21-6 | 02001368-05 | 453181 | 030370 BSN SPORTS, LLC | | 48.00 | -48.00 | HALF ZIP, SCARLET ELEMENT | |
| 12/06/19 | 21-6 | 02001368-06 | 453181 | 030370 BSN SPORTS, LLC | | 300.00 | -300.00 | PARKA, ANTHRACITE DOWN FI | |
| 12/06/19 | 21-6 | 02001368-07 | 453181 | 030370 BSN SPORTS, LLC | | 78.00 | -78.00 | SHOES, WOMENS AIR ZOOM PE | |
| 12/06/19 | 21-6 | 02001368-08 | 453181 | 030370 BSN SPORTS, LLC | | 56.70 | -56.70 | SHIPPING | |
| 12/06/19 | 21-6 | 02001589-01 | 453181 | 030370 BSN SPORTS, LLC | | 1,950.00 | -1,950.00 | HOODIES, DECA | |
| 12/06/19 | 21-6 | 02001589-02 | 453181 | 030370 BSN SPORTS, LLC | | 68.25 | -68.25 | SHIPPING | |
| 12/06/19 | 21-6 | 02001633-01 | 453181 | 030370 BSN SPORTS, LLC | | 185.00 | -185.00 | HOODIE, NIKE MEN'S ANTHRA | |
| 12/06/19 | 21-6 | 02001633-02 | 453181 | 030370 BSN SPORTS, LLC | | 8.00 | -8.00 | SHIPPING | |
| 12/06/19 | 21-6 | 02001638-01 | 453181 | 030370 BSN SPORTS, LLC | | 155.50 | -155.50 | JACKET, ANTHRACITE, DOWN | |
| 12/06/19 | 21-6 | 02001638-02 | 453181 | 030370 BSN SPORTS, LLC | | 161.50 | -161.50 | JACKET, BLACK DS-AC WOMEN | |
| 12/06/19 | 21-6 | 02001638-03 | 453181 | 030370 BSN SPORTS, LLC | | 12.36 | -12.36 | DELIVERY | |
| 12/06/19 | 21-6 | 02001640-01 | 453212 | 15391 LOWE'S HOME CENT | | 584.61 | -584.61 | WOOD & OTHER SUPPLIES FOR | |
| 12/06/19 | 21-6 | 02001640-01 | 453212 | 15391 LOWE'S HOME CENT | | 182.80 | -215.39 | WOOD & OTHER SUPPLIES FOR | |
| 12/06/19 | 21-6 | 02001672-01 | 453212 | 15391 LOWE'S HOME CENT | | 129.64 | -129.64 | SUPPLIES FOR TURKEY DAY H | |
| 12/06/19 | 21-6 | 02001672-01 | 453212 | 15391 LOWE'S HOME CENT | | 34.55 | -170.36 | SUPPLIES FOR TURKEY DAY H | |
| 12/06/19 | 21-6 | 02001674-01 | 453216 | 15657 MIKE DUFFY'S PUB | | 1,149.96 | -1,350.00 | BANQUET FOR SOFTBALL | |
| 12/06/19 | 21-6 | 02001685-01 | 453191 | 26422 COMMUNITY COFFEE | | 495.20 | -495.20 | COFFEE AND SUPPLIES FOR S | |
| 12/06/19 | 21-6 | 02001725-01 | 453179 | 18771 BOWERS & ASSOCIA | | 400.00 | -400.00 | SWEATSHIRTS, HOODED, WHIT | |
| 12/06/19 | 21-6 | 02001725-02 | 453179 | 18771 BOWERS & ASSOCIA | | 64.97 | -25.00 | SET UP | |
| 12/06/19 | 21-6 | 02001955-01 | 453180 | 27794 BRENDAN DAVIDSON | | 100.00 | -100.00 | REFUND FOR CALCULATOR | |
| 12/06/19 | 17-6 | 02002079-01 | | 20615 B & B AQUATICS | | | 1,125.00 | SUITS, NIKE POLY CORE, SO | |
| 12/09/19 | 17-6 | 02002090-01 | | 18396 CENTURY RESOURCE | | | 1,500.00 | FUNDRAISER FOR VOCAL MUSI | |
| 12/09/19 | 17-6 | 02002091-01 | | 18741 SAM'S CLUB | | | 100.00 | SUPPLIES AND GIFTS FOR JO | |
| 12/09/19 | 17-6 | 02002093-01 | | 030370 BSN SPORTS, LLC | | | 216.00 | TOP, GRAY GUNSMOKE NIKE S | |
| 12/09/19 | 17-6 | 02002093-02 | | 030370 BSN SPORTS, LLC | | | 450.00 | PARKA, NIKE HD | |
| 12/09/19 | 17-6 | 02002093-03 | | 030370 BSN SPORTS, LLC | | | 24.00 | SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|----------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 12/09/19 | 17-6 | 02002097-01 | | 030370 BSN SPORTS, LLC | | | 500.00 | PLAQUE FOR CLIFF ICE | |
| 12/10/19 | 17-6 | 02002105-01 | | 18741 SAM'S CLUB | | | 200.00 | SUPPLIES FOR CHOIR CONCERT | |
| 12/10/19 | 17-6 | 02002107-01 | | 26126 LOGO DADDY GRAPH | | | 200.00 | SHIRTS, WINTER DANCE | |
| 12/10/19 | 17-6 | 02002108-01 | | 23564 ANDRE'S BANQUET | | | 409.00 | BANQUET, SOCCER | |
| 12/11/19 | 17-6 | 02002115-01 | | 030370 BSN SPORTS, LLC | | | 155.00 | GATORADE - CREATE YOUR OWN | |
| 12/11/19 | 17-6 | 02002115-02 | | 030370 BSN SPORTS, LLC | | | 155.00 | CREATE YOUR OWN G SERIES | |
| 12/11/19 | 17-6 | 02002115-03 | | 030370 BSN SPORTS, LLC | | | 75.00 | REFUEL & RESTORE PACKAGE | |
| 12/11/19 | 17-6 | 02002115-04 | | 030370 BSN SPORTS, LLC | | | 75.00 | REFUEL & RESTORE PACKAGE | |
| 12/11/19 | 17-6 | 02002115-05 | | 030370 BSN SPORTS, LLC | | | 46.00 | SHIPPING | |
| 12/12/19 | 17-6 | 02002129-01 | | 16476 WAGNER PORTRAIT | | | 240.00 | SENIOR POSTERS FOR WINTER | |
| 12/13/19 | 21-6 | | 453261 | 17099 CHARTWELLS INC | | 160.00 | .00 | 02001979:5552019/NOV1 | |
| 12/13/19 | 21-6 | 02001256-01 | 453280 | 010510 GOLTERMAN & SABO | | 77.50 | -77.50 | TACKSTRIP GS30, (3) 10' L | |
| 12/13/19 | 21-6 | 02001261-01 | 453317 | 23001 TICKETPRINTING.C | | 1,022.38 | -1,100.00 | PLAY TICKETS FOR 2019 - 2 | |
| 12/13/19 | 21-6 | 02001515-01 | 453290 | 26126 LOGO DADDY GRAPH | | 1,846.00 | -1,846.00 | SHIRTS, STICK IT TO CANCER | |
| 12/13/19 | 21-6 | 02001515-01 | 453290 | 26126 LOGO DADDY GRAPH | | 120.00 | -554.00 | SHIRTS, STICK IT TO CANCER | |
| 12/13/19 | 21-6 | 02001555-01 | 453290 | 26126 LOGO DADDY GRAPH | | 7,143.00 | -7,143.00 | SHIRTS, TURKEY DAY | |
| 12/13/19 | 18-6 | 02001555-01 | | 26126 LOGO DADDY GRAPH | | | 143.00 | CHANGE ORDER - 1 | |
| 12/13/19 | 21-6 | 02001637-01 | 453257 | 030370 BSN SPORTS, LLC | | 605.86 | -700.00 | HOODIE, SUPERSET TOP LS H | |
| 12/13/19 | 21-6 | 02001685-01 | 453267 | 26422 COMMUNITY COFFEE | | 234.00 | -234.00 | COFFEE AND SUPPLIES FOR S | |
| 12/13/19 | 21-6 | 02001685-01 | 453267 | 26422 COMMUNITY COFFEE | | 5.00 | -5.00 | COFFEE AND SUPPLIES FOR S | |
| 12/13/19 | 21-6 | 02001775-01 | 453257 | 030370 BSN SPORTS, LLC | | 1,116.00 | -1,197.00 | HOODIES, SENIOR GIFTS | |
| 12/13/19 | 21-6 | 02001775-02 | 453257 | 030370 BSN SPORTS, LLC | | 35.91 | -35.91 | SHIPPING | |
| 12/13/19 | 21-6 | 02001826-01 | 453300 | 27780 NET GRAPHICS LLC | | 458.70 | -500.00 | T SHIRTS FOR FRENCH CLUB | |
| 12/13/19 | 21-6 | 02001831-01 | 453316 | 19239 THE GRAPHIC EDGE | | 447.36 | -447.36 | SHIRTS FOR YUMMY YAM DAY | |
| 12/13/19 | 21-6 | 02001831-02 | 453316 | 19239 THE GRAPHIC EDGE | | 25.09 | -25.09 | SHIPPING | |
| 12/13/19 | 21-6 | 02001943-01 | 453290 | 26126 LOGO DADDY GRAPH | | 150.00 | -150.00 | LEOTARDS, SILVER SPARKLE | |
| 12/13/19 | 21-6 | 02001979-01 | | 17099 CHARTWELLS INC | | .00 | -160.00 | HOT CHOCOLATE | |
| 12/13/19 | 21-6 | 02002034-01 | | 26126 LOGO DADDY GRAPH | | .00 | -143.00 | SHIRTS, TURKEY DAY | |
| 12/19/19 | 17-6 | 02002186-01 | | 27814 PROMOTIONS PRONT | | | 198.75 | SHIRTS, SOCCER FEST | |
| 12/19/19 | 17-6 | 02002186-01 | | 27814 PROMOTIONS PRONT | | | 221.25 | SHIRTS, SOCCER FEST | |
| 12/19/19 | 17-6 | 02002186-02 | | 27814 PROMOTIONS PRONT | | | 30.00 | SCREEN PRINTS | |
| 12/19/19 | 17-6 | 02002186-03 | | 27814 PROMOTIONS PRONT | | | 340.00 | SHIRTS, NORTH VS NIPHER | |
| 12/19/19 | 17-6 | 02002186-04 | | 27814 PROMOTIONS PRONT | | | 15.00 | SCREEN PRINT | |
| 12/20/19 | 21-6 | 02000665-01 | 453366 | 21259 AMY M SCHULT/BLU | | 1,599.00 | -1,995.00 | T SHIRTS, TKC STAFF | |
| 12/20/19 | 21-6 | 02000666-01 | 453366 | 21259 AMY M SCHULT/BLU | | 1,391.00 | -1,750.00 | SHIRTS, PIONEER STAFF | |
| 12/20/19 | 18-6 | 02000928-01 | | 18396 CENTURY RESOURCE | | | 1,148.59 | CHANGE ORDER - 1 | |
| 12/20/19 | 21-6 | 02000928-01 | 453370 | 18396 CENTURY RESOURCE | | -12.00 | 12.00 | FUNDRAISER FOR VOCAL MUSI | |
| 12/20/19 | 21-6 | 02000928-01 | 453370 | 18396 CENTURY RESOURCE | | -19.40 | 19.40 | FUNDRAISER FOR VOCAL MUSI | |
| 12/20/19 | 21-6 | 02000928-01 | 453370 | 18396 CENTURY RESOURCE | | 6,160.59 | -6,179.99 | FUNDRAISER FOR VOCAL MUSI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 310
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 12/20/19 | 18-6 | 02001230-01 | | 23564 ANDRE'S BANQUET | | | 409.00 | CHANGE ORDER - 1 | |
| 12/20/19 | 21-6 | 02001230-01 | 453361 | 23564 ANDRE'S BANQUET | | 2,409.00 | -2,409.00 | SOCCER BANQUET | |
| 12/20/19 | 21-6 | 02001244-01 | 453415 | 023680 VARSITY SPIRIT F | | 1,873.75 | -1,873.75 | LONG SLEEVE DANCE TOP | |
| 12/20/19 | 21-6 | 02001244-02 | 453415 | 023680 VARSITY SPIRIT F | | 336.25 | -336.25 | 3 COLOR DOUBLE ARCH | |
| 12/20/19 | 21-6 | 02001244-02 | 453415 | 023680 VARSITY SPIRIT F | | 251.25 | -251.25 | 3 COLOR DOUBLE ARCH | |
| 12/20/19 | 21-6 | 02001369-01 | 453367 | 030370 BSN SPORTS, LLC | | 3,022.50 | -3,022.50 | JERSEY, VAPOR | |
| 12/20/19 | 21-6 | 02001369-02 | 453367 | 030370 BSN SPORTS, LLC | | 648.00 | -648.00 | PANTS | |
| 12/20/19 | 21-6 | 02001369-03 | 453367 | 030370 BSN SPORTS, LLC | | 308.10 | -308.10 | PANTS | |
| 12/20/19 | 21-6 | 02001369-04 | 453367 | 030370 BSN SPORTS, LLC | | 95.00 | -95.00 | SHIPPING | |
| 12/20/19 | 21-6 | 02001603-01 | 453396 | 26126 LOGO DADDY GRAPH | | 345.00 | -345.00 | HOODIE, PINK | |
| 12/20/19 | 21-6 | 02001603-02 | 453396 | 26126 LOGO DADDY GRAPH | | 40.00 | -40.00 | SCREEN CHARGE | |
| 12/20/19 | 21-6 | 02001685-01 | 453374 | 26422 COMMUNITY COFFEE | | 15.00 | -15.00 | COFFEE AND SUPPLIES FOR S | |
| 12/20/19 | 21-6 | 02001726-01 | 453367 | 030370 BSN SPORTS, LLC | | 514.50 | -514.50 | CREW, LEGEND LONG SLEEVE, | |
| 12/20/19 | 21-6 | 02001726-02 | 453367 | 030370 BSN SPORTS, LLC | | 367.50 | -367.50 | CREW, TEAM LEGEND LONG SL | |
| 12/20/19 | 21-6 | 02001726-03 | 453367 | 030370 BSN SPORTS, LLC | | 367.50 | -367.50 | CREW TEAM LEGEND LONG SLE | |
| 12/20/19 | 21-6 | 02001726-04 | 453367 | 030370 BSN SPORTS, LLC | | 39.86 | -39.86 | SHIPPING | |
| 12/20/19 | 21-6 | 02001731-01 | 453403 | 21310 NORRENBERNS LUMB | | 872.00 | -1,000.00 | LUMBER FOR BLACK BOX PLAY | |
| 12/20/19 | 21-6 | 02001747-01 | 453396 | 26126 LOGO DADDY GRAPH | | 308.00 | -308.00 | HOODIES FOR WRITING CLUB | |
| 12/20/19 | 21-6 | 02001747-02 | 453396 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SET UP CHARGE | |
| 12/20/19 | 21-6 | 02001830-01 | 453396 | 26126 LOGO DADDY GRAPH | | 408.00 | -408.00 | TSHIRTS FOR YOUTH AND GOV | |
| 12/20/19 | 21-6 | 02001830-02 | 453396 | 26126 LOGO DADDY GRAPH | | 10.00 | -10.00 | XXL | |
| 12/20/19 | 21-6 | 02001830-03 | 453396 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SCREEN CHARGE | |
| 12/20/19 | 21-6 | 02001912-01 | 453396 | 26126 LOGO DADDY GRAPH | | 532.50 | -532.50 | SHIRTS, WINTER DANCE | |
| 12/20/19 | 18-6 | 02001912-01 | | 26126 LOGO DADDY GRAPH | | | 132.50 | CHANGE ORDER - 1 | |
| 12/20/19 | 21-6 | 02001913-01 | 453367 | 030370 BSN SPORTS, LLC | | 780.00 | -780.00 | HOODIE PULLOVER, GREY HEA | |
| 12/20/19 | 21-6 | 02001913-02 | 453367 | 030370 BSN SPORTS, LLC | | 236.40 | -238.80 | SHORTS, RED 9" MESH | |
| 12/20/19 | 21-6 | 02001913-03 | 453367 | 030370 BSN SPORTS, LLC | | 40.32 | -40.32 | SHIPPING | |
| 12/20/19 | 21-6 | 02001951-01 | 453366 | 21259 AMY M SCHULT/BLU | | 1,710.00 | -1,750.00 | HOODIES FOR YEARBOOK | |
| 12/20/19 | 21-6 | 02001981-01 | 453366 | 21259 AMY M SCHULT/BLU | | 1,400.00 | -1,750.00 | 1/4 ZIPS FOR PIONEER YEAR | |
| 12/20/19 | 21-6 | 02001986-01 | 453396 | 26126 LOGO DADDY GRAPH | | 325.00 | -450.00 | SHIRTS FOR SOCCER | |
| 12/20/19 | 21-6 | 02002090-01 | | 18396 CENTURY RESOURCE | | .00 | -1,500.00 | FUNDRAISER FOR VOCAL MUSI | |
| 12/20/19 | 21-6 | 02002107-01 | | 26126 LOGO DADDY GRAPH | | .00 | -200.00 | SHIRTS, WINTER DANCE | |
| 12/20/19 | 21-6 | 02002108-01 | | 23564 ANDRE'S BANQUET | | .00 | -409.00 | BANQUET, SOCCER | |
| 01/06/20 | 19-6 | | SHAUGP | | | -126.58 | | 9085HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -50.50 | | 9085ACT PROGRAMS | |
| 01/06/20 | 19-6 | | SHAUGP | | | -31.93 | | 1502TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -30.33 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | -15.13 | | 2211MICHAELS STORES 4205 | |
| 01/06/20 | 19-6 | | SHAUGP | | | -14.99 | | 9085AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | -13.88 | | 2211WAL-MART #1161 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.49 | | 0538SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.98 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.03 | | 2146RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.53 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.98 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.47 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.75 | | 2054SMALLCAKES CUPCAKERY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.16 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.37 | | 01577TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.80 | | 1627PLAYITAGAINSP #11147 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -23.53 | | 1502VISTAPR*VISTAPRINT.CO | |
| 01/06/20 | 19-6 | | SHJULYP | | | -34.30 | | 1023WAL-MART #2600 | |
| 01/06/20 | 19-6 | | SHJULYP | | | -21.75 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 14.99 | | 0414RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.52 | | 1627WALGREENS #4392 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.95 | | 1957CROFT TRAILER | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 25.20 | | 1023MICHAELS STORES 2036 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 35.10 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 41.97 | | 1692PANERA BREAD #600668 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 45.93 | | 2211MICHAELS STORES 4205 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.21 | | 2211WAL-MART #1161 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 61.76 | | 0827STEAK-N-SHAKE#0160 Q9 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 69.36 | | 0414SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 69.75 | | 1064IMOS PIZZA - DES PERE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 80.00 | | 1692BIG RIVER RUNNING WES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 95.95 | | 2211GTM SPORTSWEAR | |
| 01/06/20 | 19-6 | | SHJULYP | | | 110.00 | | 0827SCHOOL PRIDE LTD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 113.00 | | 1809BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 179.96 | | 0414DICKS CLOTHING&SPORTI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 248.26 | | 9309BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 260.00 | | 1890IN *GR ROBINSON SEED | |
| 01/06/20 | 19-6 | | SHJULYP | | | 270.07 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 283.50 | | 9309LEGACY EMBROIDERY INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 298.98 | | 2286BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.92 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.99 | | 2286RICKS ACE HARDWARE #4 | |

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PAGE NUMBER: 312
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.97 | | 2054DICKS SPORTING GOODS1 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.00 | | 0157CREATIVEMARKET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.46 | | 1627RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.50 | | 1692CICIS PIZZA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.99 | | 2054SQ *PRETZEL BOYS SUNS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.94 | | 2054ACADEMY SPORTS #254 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.97 | | 1627SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.00 | | 0157CREATIVEMARKET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.78 | | 1627MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.97 | | 1627PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.60 | | 1627FEDEX OFFIC5240000524 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 41.15 | | 2054ALPHA GRAPHICS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 48.63 | | 1395WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.36 | | 2054WAL-MART #2213 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.00 | | 2211CHAMPION TEAMWEAR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.00 | | 2286ACT PROGRAMS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 53.63 | | 2492THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 54.41 | | 2286ALPHA GRAPHICS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 55.08 | | 0421LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 59.74 | | 2146RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 159.25 | | 0306KTC T-SHIRT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 167.19 | | 0157DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 170.00 | | 1627WAGNER PORTRAIT GROUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 201.79 | | 0157DOMINOS 1584 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 237.04 | | 0421LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 245.00 | | 1627SWING-A-ROUND FUN TOW | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 247.30 | | 0414WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 260.00 | | 0414WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 274.97 | | 9309RAISING CANES #147 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 300.00 | | 1627SWING-A-ROUND FUN TOW | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 300.00 | | 0414TECHNICAL PRODUCTIONS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 305.83 | | 2054SP * JUNK BRANDS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 343.18 | | 9309PSGHETTIS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 343.18 | | 9309PSGHETTIS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 343.18 | | 9309PSGHETTIS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 407.00 | | 0306KTC T-SHIRT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 425.00 | | 9309BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 445.50 | | 0157STICKER MULE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 450.00 | | 9291PAYPAL | |

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KIRKWOOD SCHOOL DISTRICT R-7
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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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 499.75 | | 2054BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.80 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 31.52 | | 0538SCHNUCKS CONCORD VILL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 31.58 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 31.93 | | 1502TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.89 | | 0157ZAZZLE USD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.88 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.96 | | 2146RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 36.11 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 38.00 | | 2500TARGET 00013144 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 39.99 | | 9291OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 41.76 | | 2054WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 42.82 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 56.42 | | 16920072 FIRST WATCH REST | |
| 01/06/20 | 19-6 | | SHAUGP | | | 62.99 | | 9291PARTY CITY 564 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 64.68 | | 9085HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 78.75 | | 1627BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 80.00 | | 0538KRISPY KREME #916 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 80.23 | | 0157WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 91.12 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 91.16 | | 9085AMAZON.COM*MA1LH0D01 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.98 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 95.86 | | 0414BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 98.31 | | 0157WM SUPERCENTER #328 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 98.94 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 100.00 | | 1627SWING-A-ROUND FUN TOW | |
| 01/06/20 | 19-6 | | SHAUGP | | | 100.18 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 141.75 | | 1262GREAT HARVEST BREAD C | |
| 01/06/20 | 19-6 | | SHAUGP | | | 154.20 | | 1262SQ *THE DAILY BREAD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 158.27 | | 0157PAPA JOHNS #0511 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 161.60 | | 2211HEAD TO TOE DANCEWEAR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 184.76 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 192.50 | | 2054SQ *THE BACK STITCH | |
| 01/06/20 | 19-6 | | SHAUGP | | | 204.77 | | 16921584 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 213.00 | | 1890NU WAY CONCRETE FORMS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 222.70 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 242.55 | | 93091584 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 248.26 | | 9309BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 250.65 | | 9085IMOS PIZZA - KIRKWOOD | |

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KIRKWOOD SCHOOL DISTRICT R-7
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PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 375.33 | | 9291RAISING CANES #147 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 378.00 | | 1692BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 390.72 | | 2146SP * BULBAMERICA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 396.36 | | 2286BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 419.95 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 433.91 | | 1502VISTAPR*VISTAPRINT.CO | |
| 01/06/20 | 19-6 | | SHAUGP | | | 688.76 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -39.99 | | 2146MICRO CENTER BRNTWD-0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 7.20 | | 1502AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.99 | | 2146MICRO CENTER BRNTWD-0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 18.79 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.72 | | 2054WM SUPERCENTER #2213 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 23.74 | | 1627WALGREENS #4392 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 24.23 | | 0414PIZZA HUT 49140004914 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 25.86 | | 1502AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 29.99 | | 1502AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 32.31 | | 1627SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.35 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 37.79 | | 9085AMAZON.COM*M64E374G0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 38.00 | | 1064DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 38.54 | | 1023WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.97 | | 1502AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 54.20 | | 9085DOLLAR TREE INC. | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 54.20 | | 1627PIZZA HUT 49140004914 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 61.00 | | 1502MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 61.21 | | 1627PIZZA HUT 49140004914 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 66.46 | | 9085DOLLAR TREE INC. | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 70.24 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 75.00 | | 0157DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 77.20 | | 1627CHICK-FIL-A #02665 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 91.41 | | 1627MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 104.40 | | 2211VARSITY SPIRIT FASHIO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 119.46 | | 1809PICKLEMANS GOURMET CA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 153.56 | | 1809SAMSCLUB #4741 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 161.20 | | 1809SQ *COUNTY KONA SHA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 163.95 | | 1502AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 181.22 | | 2211JIMMY JOHNS - 507 - M | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 258.71 | | 9085HOBBY LOBBY ECOMM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 295.55 | | 0652ALL VOLLEYBALL INC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 315
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|---------------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 360.00 | | 1064CHICK-FIL-A #03497 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 424.60 | | 1502T AND P INCENTIVES IN | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 497.10 | | 1627ALL VOLLEYBALL INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 60.00 | | 9085KIRKWOOD FLORIST INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 60.00 | | 9085KIRKWOOD FLORIST INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.50 | | 9085KIRKWOOD FLORIST INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 64.00 | | 9291BIG LOTS STORES - #12 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 65.78 | | 0414WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 67.93 | | 1627RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 70.61 | | 9291SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 72.72 | | 1395ALPHA GRAPHICS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 73.84 | | 0421LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 75.00 | | 0414BSN SPORTS LLC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 75.96 | | 9291TJ MAXX #040 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 79.61 | | 2054ANDYS FROZEN CUSTARD- | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 87.94 | | 1627DIERBERGS FLORIST & G | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 89.95 | | 1627AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 90.00 | | 2211WEISSMAN DESIGNS FOR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 101.15 | | 1262GREAT HARVEST BREAD C | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 104.10 | | 1262GREAT HARVEST BREAD C | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 105.16 | | 0157INSTACART*SCHNUCKS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 115.27 | | 9291TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 124.52 | | 0157WAL-MART #0328 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 126.09 | | 2211WEISSMAN DESIGNS FOR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 134.58 | | 1627ALPHA GRAPHICS | |
| TOTAL | GENERAL | SUPPLIES | | | .00 | 246,520.65 | 67,133.46 | | -313,654.11 |
| 6412 | TECHNOLOGY | SUPPLIES | | | | | | | |
| 09/27/19 | 21-3 | 02000741-01 | 452393 | 26671 | RACK PERFORMANCE | .00 | 3,950.00 | 1,925.00 | BEGINNING BALANCE |
| 10/03/19 | 17-3 | 02001454-01 | | 27763 | GENESIS TECHNOLO | | 425.00 | -425.00 | ELITE RENEWAL |
| 10/03/19 | 17-3 | 02001454-02 | | 27763 | GENESIS TECHNOLO | | | 3,900.00 | TABLET, WACOM PRO GRAPHIC |
| 10/03/19 | 17-3 | 02001454-03 | | 27763 | GENESIS TECHNOLO | | | 625.00 | CINTIQ, WACOM 16 PRO |
| 10/09/19 | 17-4 | 02001526-01 | | 27765 | CHIEF ARCHITECT | | | .00 | NO SHIPPING |
| 10/09/19 | 17-4 | 02001526-01 | | 27765 | CHIEF ARCHITECT | | | 1,000.00 | NETWORK LICENSE SOFTWARE |
| 11/01/19 | 21-4 | 02001454-01 | 452824 | 27763 | GENESIS TECHNOLO | | 3,900.00 | 470.00 | NETWORK LICENSE SOFTWARE |
| 11/01/19 | 21-4 | 02001454-02 | 452824 | 27763 | GENESIS TECHNOLO | | | -3,900.00 | TABLET, WACOM PRO GRAPHIC |
| 11/01/19 | 21-4 | 02001454-03 | 2545920 | 27763 | GENESIS TECHNOLO | | | 625.00 | CINTIQ, WACOM 16 PRO |
| 11/15/19 | 21-5 | 02001526-01 | 452959 | 27765 | CHIEF ARCHITECT | | .00 | .00 | NO SHIPPING |
| 11/15/19 | 21-5 | 02001526-01 | 452959 | 27765 | CHIEF ARCHITECT | | 1,000.00 | -1,000.00 | NETWORK LICENSE SOFTWARE |
| | | | | 27765 | CHIEF ARCHITECT | | 470.00 | -470.00 | NETWORK LICENSE SOFTWARE |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 316
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------------|--------------------|
| 6412 | | | | | | | | TECHNOLOGY SUPPLIES (cont'd) | |
| 01/06/20 | 19-6 | | SHAUGP | | | 48.00 | | 1692MILESPLIT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 229.00 | | 0827HYT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.83 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 346.00 | | 0240AMZN MKTP US | |
| TOTAL | | | | | .00 | 11,003.83 | 1,500.00 | | -12,503.83 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 471,265.35 | 244,711.10 | | -715,976.45 |
| 22-1411-1050-1-06300-2214111050106300 - KHS - STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | 42,773.00 | | .00 | SUPPLEMENTAL PAY | |
| 09/13/19 | 22-3 | | | | | 1,667.50 | | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 1,744.96 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | -77.46 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 42,773.00 | 15,007.50 | .00 | | 27,765.50 |
| 6211 | | | | | 5,909.00 | | .00 | TEACHER'S RETIREMENT | |
| 09/13/19 | 22-3 | | | | | 264.75 | | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 265.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 264.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 263.97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 263.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 263.98 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 263.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 263.98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 262.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,909.00 | 2,376.74 | .00 | | 3,532.26 |
| 6231 | | | | | .00 | | .00 | SOCIAL SECURITY | |
| 09/13/19 | 22-3 | | | | | 15.36 | | BEGINNING BALANCE | |
| | | | | | | 20.16 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 317
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | -4.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 138.24 | .00 | | -138.24 |
| 6232 | | | | MEDICARE | 996.00 | 22.39 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 23.49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | -1.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22.37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 24.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 996.00 | 203.79 | .00 | | 792.21 |
| TOTAL FUND - TEACHERS FUND | | | | | 49,678.00 | 17,726.27 | .00 | | 31,951.73 |
| 26-1411-1050-1-01800-2614111050101800 - KHS-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 308.70 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 205.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 102.90 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 308.70 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 102.90 | | PAYROLL CHARGES | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | 1,029.00 | .00 | | -1,029.00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | 19,201.91 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 283.25 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 39.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 456.00 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 318
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|------------------------------------|----------|------------|-----------|------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 28.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 2,799.00 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | 22,807.16 | .00 | | -22,807.16 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | 2,837.56 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 44.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 5.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 4.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 433.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 3,399.99 | .00 | | -3,399.99 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | -19.84 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.14 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 12.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 19.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 43.95 | .00 | | -43.95 |
| 6232 | | | | MEDICARE | .00 | 281.34 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 4.48 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.99 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 8.52 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 6.44 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | .40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 40.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 348.25 | .00 | | -348.25 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 27,628.35 | .00 | | -27,628.35 |

* 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: 319
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|---------------------------|-------------|-------------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 6541 | | REGULAR EQUIPMENT | | (cont'd) | | | | | |
| 46-1411-1050-1-01800-4614111050101800 - KHS - ACTIVITY | | | | | | | | | |
| 6541 | | REGULAR EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/12/19 | 17-3 | 02001186-01 | 22915 SWEETWATER SOUND | | | 7,253.68 | LIGHTING, SLIM PAR PRO H | |
| | 10/04/19 | 21-3 | 02001186-01 | 452537 22915 SWEETWATER SOUND | | 7,253.68 | -7,253.68 | LIGHTING, SLIM PAR PRO H | |
| TOTAL | | REGULAR EQUIPMENT | | | .00 | 7,253.68 | .00 | | -7,253.68 |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | 8,527.50 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | 8,527.50 | | -8,527.50 |
| 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 | 7,253.68 | 8,527.50 | | -15,781.18 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | 450,302.00 | 556,768.19 | 253,238.60 | | -359,704.79 |
| 11-1421-1050-1-01150-1114211050101150 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 2,000.00 | 1,268.75 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 253.00 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 1,620.75 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 330.00 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 353.00 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 100.00 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 44.00 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 276.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | 2,000.00 | 4,245.50 | .00 | | -2,245.50 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 50.00 | 87.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 9.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 94.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 9.65 | | 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: 320
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 3.02 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 50.00 | 213.34 | .00 | | -163.34 |
| 6231 | | | SOCIAL SECURITY | | 150.00 | 78.66 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 15.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 100.49 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 21.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.73 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 150.00 | 263.22 | .00 | | -113.22 |
| 6232 | | | MEDICARE | | 50.00 | 18.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 23.51 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 50.00 | 61.61 | .00 | | -11.61 |
| 6316 | | | TECH RELATED SERVICE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH RELATED SERVICE | | .00 | .00 | .00 | | .00 |
| 6319 | | | PROFESSIONAL SERVICES | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | 500.00 | .00 | .00 | | 500.00 |
| 6332 | | | REPAIRS AND MAINTENANCE | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/10/19 | 17-4 | 02001539-01 | | 25874 PERFORMANCE HEAL | | | 192.95 | SERVICE FOR AT ROOM EQUIP | |
| 11/01/19 | 21-4 | 02001539-01 452846 | | 25874 PERFORMANCE HEAL | | 192.95 | -192.95 | SERVICE FOR AT ROOM EQUIP | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | 2,000.00 | 192.95 | .00 | | 1,807.05 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 321
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | (cont'd) | | | | | | |
| 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 | 14,808.62 | 18,792.50 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000972-01 | 452179 | 24620 DANIEL MCCUNE | | 96.25 | -96.25 | SECURITY FOR FOOTBALL JAM | |
| 09/12/19 | 21-3 | 02000973-01 | 452206 | 24680 LARRY NILGES | | 96.25 | -96.25 | SECURITY FOR FOOTBALL JAM | |
| 09/12/19 | 17-3 | 02001192-01 | | 009660 PARKWAY TOURNAME | | | 320.67 | SHARE OF EXPENSES FOR PAR | |
| 09/12/19 | 17-3 | 02001193-01 | | 24680 LARRY NILGES | | | 157.50 | SECURITY FOR FRESHMAN/JV | |
| 09/12/19 | 17-3 | 02001194-01 | | 26140 DONALD DOUGLAS | | | 122.50 | SECURITY FOR FRESHMAN/JV | |
| 09/12/19 | 17-3 | 02001195-01 | | 014820 WEBSTER GROVES H | | | 210.00 | ENTRY FEE FOR WEBSTER CC | |
| 09/12/19 | 17-3 | 02001196-01 | | 009660 PARKWAY TOURNAME | | | 150.00 | ENTRY FEE FOR PARKWAY CEN | |
| 09/12/19 | 17-3 | 02001197-01 | | 009180 NORTHWEST R1 SCH | | | 450.00 | ENTRY FEE FOR FRESHMAN/JV | |
| 09/12/19 | 17-3 | 02001198-01 | | 27453 CHILE PEPPER CRO | | | 100.00 | ENTRY FEE FOR VARSITY BOY | |
| 09/12/19 | 17-3 | 02001198-02 | | 27453 CHILE PEPPER CRO | | | 100.00 | ENTRY FEE FOR OPEN DIVISI | |
| 09/12/19 | 17-3 | 02001199-01 | | 26109 FRANCIS HOWELL H | | | 88.00 | SHARE OF EXPENSE FRANCIS | |
| 09/12/19 | 17-3 | 02001200-01 | | 11275 ST JOSEPH ACADEM | | | 200.00 | ENTRY FEE FOR SJA FRESHMA | |
| 09/12/19 | 17-3 | 02001201-01 | | 009230 OAKVILLE SENIOR | | | 300.00 | ENTRY FEE FOR GIRLS GATEW | |
| 09/12/19 | 17-3 | 02001202-01 | | 006780 LAFAYETTE HIGH S | | | 265.75 | SHARE OF EXPENSES FOR THE | |
| 09/12/19 | 17-3 | 02001203-01 | | 25412 CRESCENT FARMS G | | | 200.00 | GIRLS CONFERENCE GOLF/LUN | |
| 09/12/19 | 17-3 | 02001203-02 | | 25412 CRESCENT FARMS G | | | 10.00 | COACH | |
| 09/12/19 | 17-3 | 02001205-01 | | 12492 RITENOUR SCHOOL | | | 236.00 | SHARE OF EXPENSE FOR GIRL | |
| 09/17/19 | 17-3 | 02001242-01 | | 27724 CITY OF COLUMBIA | | | 300.00 | ENTRY FEE FOR CROSS COUNT | |
| 09/18/19 | 17-3 | 02001265-01 | | 24680 LARRY NILGES | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/18/19 | 17-3 | 02001266-01 | | 26518 CAREY JONES | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/18/19 | 17-3 | 02001267-01 | | 22737 BOB JOHLER | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/18/19 | 17-3 | 02001268-01 | | 22314 CHRISTOPHER BECK | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/18/19 | 17-3 | 02001269-01 | | 17951 C. C. KIERSTEAD | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/18/19 | 17-3 | 02001270-01 | | 22522 TRXC TIMING LLC | | | 825.00 | ONLINE REGISTRATION SERVI | |
| 09/18/19 | 17-3 | 02001271-01 | | 25907 SPORTS SCHEDULING | | | 376.00 | SCHEDULING FRESHMAN FIELD | |
| 09/18/19 | 17-3 | 02001272-01 | | 20860 HAZELWOOD SCHOOL | | | 125.00 | ENTRY FEE FOR PAUL ENKE S | |
| 09/18/19 | 17-3 | 02001273-01 | | 26429 ST. FRANCIS BORG | | | 150.00 | ENTRY FEE FOR VARSITY GIR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 322
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|--------------|-----------------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | OTHER PURCHASED SERVICES (cont'd) | | | | | |
| 09/18/19 | 17-3 | 02001274-01 | | 002319 CYC HIGH SCHOOL | | | 475.00 | ENTRY FEE FOR BOB GUELKER | |
| 09/19/19 | 17-3 | 02001309-01 | | 26140 DONALD DOUGLAS | | | 157.50 | SECURITY FOR VARSITY FOOT | |
| 09/20/19 | 21-3 | 02001192-01 | 452303 | 009660 PARKWAY TOURNAME | | 320.67 | | SHARE OF EXPENSES FOR PAR | -320.67 |
| 09/20/19 | 21-3 | 02001193-01 | 452291 | 24680 LARRY NILGES | | 157.50 | | SECURITY FOR FRESHMAN/JV | -157.50 |
| 09/20/19 | 21-3 | 02001194-01 | 452277 | 26140 DONALD DOUGLAS | | 122.50 | | SECURITY FOR FRESHMAN/JV | -122.50 |
| 09/20/19 | 21-3 | 02001195-01 | 452329 | 014820 WEBSTER GROVES H | | 210.00 | | ENTRY FEE FOR WEBSTER CC | -210.00 |
| 09/20/19 | 21-3 | 02001196-01 | 452302 | 009660 PARKWAY TOURNAME | | 150.00 | | ENTRY FEE FOR PARKWAY CEN | -150.00 |
| 09/20/19 | 21-3 | 02001197-01 | 452297 | 009180 NORTHWEST R1 SCH | | 450.00 | | ENTRY FEE FOR FRESHMAN/JV | -450.00 |
| 09/20/19 | 21-3 | 02001198-01 | 452269 | 27453 CHILE PEPPER CRO | | 100.00 | | ENTRY FEE FOR VARSITY BOY | -100.00 |
| 09/20/19 | 21-3 | 02001198-01 | 651:10/05/19 | 27453 CHILE PEPPER CRO | | .00 | | ENTRY FEE FOR VARSITY BOY | .00 |
| 09/20/19 | 21-3 | 02001198-02 | 452269 | 27453 CHILE PEPPER CRO | | 100.00 | | ENTRY FEE FOR OPEN DIVISI | -100.00 |
| 09/20/19 | 21-3 | 02001199-01 | 452278 | 26109 FRANCIS HOWELL H | | 88.00 | | SHARE OF EXPENSE FRANCIS | -88.00 |
| 09/20/19 | 21-3 | 02001200-01 | 452318 | 11275 ST JOSEPH ACADEM | | 200.00 | | ENTRY FEE FOR SJA FRESHMA | -200.00 |
| 09/20/19 | 21-3 | 02001201-01 | 452299 | 009230 OAKVILLE SENIOR | | 300.00 | | ENTRY FEE FOR GIRLS GATEW | -300.00 |
| 09/20/19 | 21-3 | 02001202-01 | 452290 | 006780 LAFAYETTE HIGH S | | 265.75 | | SHARE OF EXPENSES FOR THE | -265.75 |
| 09/20/19 | 21-3 | 02001205-01 | 452309 | 12492 RITENOUR SCHOOL | | 236.00 | | SHARE OF EXPENSE FOR GIRL | -236.00 |
| 09/25/19 | 21-3 | 02001242-01 | | 27724 CITY OF COLUMBIA | | .00 | | ENTRY FEE FOR CROSS COUNT | -300.00 |
| 09/26/19 | 21-3 | 02001270-01 | | 22522 TRXC TIMING LLC | | .00 | | ONLINE REGISTRATION SERVI | -825.00 |
| 09/26/19 | 17-3 | 02001361-01 | | 014820 WEBSTER GROVES H | | | 275.00 | ENTRY FEE FOR GIRLS GOLF | 275.00 |
| 09/26/19 | 17-3 | 02001362-01 | | 22519 LADUE HIGH SCHOO | | | 295.00 | ENTRY FEE FOR GIRLS GOLF | 295.00 |
| 09/26/19 | 17-3 | 02001363-01 | | 007140 LINDBERGH HIGH S | | | 200.00 | ENTRY FEE FOR BOYS SWIM F | 200.00 |
| 09/26/19 | 17-3 | 02001364-01 | | 014820 WEBSTER GROVES H | | | 282.28 | SHARE OF EXPENSE FOR GIRL | 282.28 |
| 09/26/19 | 17-3 | 02001365-01 | | 002868 ROCKWOOD SUMMIT | | | 300.00 | ENTRY FEE FOR GIRLS GOLF | 300.00 |
| 09/27/19 | 21-3 | 02000753-01 | 452394 | 24911 READY SUPPORT ST | | 280.00 | | CROWD CONTROL/TICKET SALE | -280.00 |
| 09/27/19 | 21-3 | 02000753-01 | 452394 | 24911 READY SUPPORT ST | | 280.00 | | CROWD CONTROL/TICKET SALE | -280.00 |
| 09/27/19 | 21-3 | 02000753-01 | 452394 | 24911 READY SUPPORT ST | | 803.50 | | CROWD CONTROL/TICKET SALE | -803.50 |
| 09/27/19 | 21-3 | 02001203-01 | 452354 | 25412 CRESCENT FARMS G | | 200.00 | | GIRLS CONFERENCE GOLF/LUN | -200.00 |
| 09/27/19 | 21-3 | 02001203-02 | 452354 | 25412 CRESCENT FARMS G | | 10.00 | | COACH | -10.00 |
| 09/27/19 | 21-3 | 02001265-01 | 452378 | 24680 LARRY NILGES | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 09/27/19 | 21-3 | 02001266-01 | 452343 | 26518 CAREY JONES | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 09/27/19 | 21-3 | 02001267-01 | 452340 | 22737 BOB JOHLER | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 09/27/19 | 21-3 | 02001268-01 | 452347 | 22314 CHRISTOPHER BECK | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 09/27/19 | 21-3 | 02001269-01 | 452350 | 17951 C. C. KIERSTEAD | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 09/27/19 | 21-3 | 02001271-01 | 452403 | 25907 SPORTS SCHEDULIN | | 376.00 | | SCHEDULING FRESHMAN FIELD | -376.00 |
| 09/27/19 | 21-3 | 02001272-01 | 452367 | 20860 HAZELWOOD SCHOOL | | 125.00 | | ENTRY FEE FOR PAUL ENKE S | -125.00 |
| 09/27/19 | 21-3 | 02001273-01 | 452407 | 26429 ST. FRANCIS BORG | | 150.00 | | ENTRY FEE FOR VARSITY GIR | -150.00 |
| 09/27/19 | 21-3 | 02001274-01 | 452357 | 002319 CYC HIGH SCHOOL | | 475.00 | | ENTRY FEE FOR BOB GUELKER | -475.00 |
| 09/27/19 | 21-3 | 02001309-01 | 452359 | 26140 DONALD DOUGLAS | | 157.50 | | SECURITY FOR VARSITY FOOT | -157.50 |
| 10/03/19 | 17-3 | 02001456-01 | | 26140 DONALD DOUGLAS | | | 140.00 | SECURITY FOR VARSITY FOOT | 140.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 323
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 10/03/19 | 17-3 | 02001457-01 | | 22314 CHRISTOPHER BECK | | | 140.00 | SECURITY FOR VARSITY FOOT | |
| 10/03/19 | 17-3 | 02001458-01 | | 26489 CLIFFORD POPE | | | 140.00 | SECURITY FOR VARSITY FOOT | |
| 10/03/19 | 17-3 | 02001459-01 | | 22737 BOB JOHLER | | | 140.00 | SECURITY FOR VARSITY FOOT | |
| 10/03/19 | 17-3 | 02001460-01 | | 18129 WILLIAM HASKELL | | | 140.00 | SECURITY FOR VARSITY FOOT | |
| 10/03/19 | 17-3 | 02001461-01 | | 24680 LARRY NILGES | | | 35.00 | SECURITY FOR VARSITY FOOT | |
| 10/03/19 | 17-3 | 02001462-01 | | 002868 ROCKWOOD SUMMIT | | | 233.50 | SHARE OF EXPENSE FOR BOYS | |
| 10/03/19 | 17-3 | 02001463-01 | | 27140 ST. DOMINIC HIGH | | | 209.00 | SHARE OF EXPENSE FOR JV B | |
| 10/03/19 | 17-3 | 02001464-01 | | 26140 DONALD DOUGLAS | | | 175.00 | SECURITY FOR FRESHMAN/JV | |
| 10/03/19 | 17-3 | 02001465-01 | | 24680 LARRY NILGES | | | 157.50 | SECURITY FOR FRESHMAN/JV | |
| 10/03/19 | 17-3 | 02001470-01 | | 15795 CBC HIGH SCHOOL | | | 200.00 | ENTRY FEE FOR BOYS FRESHM | |
| 10/04/19 | 17-3 | 02001487-01 | | 26530 HAZELWOOD WEST H | | | 225.00 | SHARE OF EXPENSES FOR THE | |
| 10/04/19 | 17-3 | 02001488-01 | | 020530 ST LOUIS SUBURBA | | | 6,194.00 | OFFICIALS FOR GIRLS SWIM | |
| 10/10/19 | 17-4 | 02001536-01 | | 26140 DONALD DOUGLAS | | | 35.00 | SECURITY FOR FRESHMAN FOO | |
| 10/10/19 | 17-4 | 02001537-01 | | 24680 LARRY NILGES | | | 35.00 | SECURITY FOR FRESHMAN FOO | |
| 10/10/19 | 17-4 | 02001538-01 | | 007140 LINDBERGH HIGH S | | | 236.37 | SHARE OF EXPENSES FOR THE | |
| 10/10/19 | 17-4 | 02001540-01 | | 014820 WEBSTER GROVES H | | | 164.06 | SHARE OF EXPENSE FOR FRES | |
| 10/10/19 | 17-4 | 02001541-01 | | 014820 WEBSTER GROVES H | | | 161.81 | SHARE OF EXPENSE FOR JV G | |
| 10/11/19 | 21-4 | 02000754-01 | 452605 | 11867 RIVERSIDE GOLF C | | 130.00 | | GREENS FEE FOR GIRLS GOLF | |
| 10/11/19 | 21-4 | 02001361-01 | 452623 | 014820 WEBSTER GROVES H | | 275.00 | | ENTRY FEE FOR GIRLS GOLF | |
| 10/11/19 | 21-4 | 02001362-01 | 452595 | 22519 LADUE HIGH SCHOO | | 295.00 | | ENTRY FEE FOR GIRLS GOLF | |
| 10/11/19 | 21-4 | 02001363-01 | 452597 | 007140 LINDBERGH HIGH S | | 200.00 | | ENTRY FEE FOR BOYS SWIM F | |
| 10/11/19 | 21-4 | 02001364-01 | 452624 | 014820 WEBSTER GROVES H | | 282.28 | | SHARE OF EXPENSE FOR GIRL | |
| 10/11/19 | 21-4 | 02001365-01 | 452606 | 002868 ROCKWOOD SUMMIT | | 300.00 | | ENTRY FEE FOR GIRLS GOLF | |
| 10/11/19 | 21-4 | 02001456-01 | 452582 | 26140 DONALD DOUGLAS | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001457-01 | 452568 | 22314 CHRISTOPHER BECK | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001458-01 | 452573 | 26489 CLIFFORD POPE | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001459-01 | 452563 | 22737 BOB JOHLER | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001460-01 | 452625 | 18129 WILLIAM HASKELL | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001461-01 | 452596 | 24680 LARRY NILGES | | 35.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 21-4 | 02001462-01 | 452607 | 002868 ROCKWOOD SUMMIT | | 233.50 | | SHARE OF EXPENSE FOR BOYS | |
| 10/11/19 | 21-4 | 02001463-01 | 452616 | 27140 ST. DOMINIC HIGH | | 209.00 | | SHARE OF EXPENSE FOR JV B | |
| 10/11/19 | 21-4 | 02001464-01 | 452582 | 26140 DONALD DOUGLAS | | 175.00 | | SECURITY FOR FRESHMAN/JV | |
| 10/11/19 | 21-4 | 02001465-01 | 452596 | 24680 LARRY NILGES | | 157.50 | | SECURITY FOR FRESHMAN/JV | |
| 10/11/19 | 21-4 | 02001470-01 | 452566 | 15795 CBC HIGH SCHOOL | | 200.00 | | ENTRY FEE FOR BOYS FRESHM | |
| 10/11/19 | 21-4 | 02001487-01 | 452588 | 26530 HAZELWOOD WEST H | | 225.00 | | SHARE OF EXPENSES FOR THE | |
| 10/11/19 | 21-4 | 02001488-01 | 452615 | 020530 ST LOUIS SUBURBA | | 6,194.00 | | OFFICIALS FOR GIRLS SWIM | |
| 10/11/19 | 21-4 | 02001561-01 | 452565 | 26518 CAREY JONES | | 140.00 | | SECURITY FOR VARSITY FOOT | |
| 10/11/19 | 17-4 | 02001561-01 | | 26518 CAREY JONES | | | | SECURITY FOR VARSITY FOOT | |
| 10/22/19 | 17-4 | 02001634-01 | | 26140 DONALD DOUGLAS | | | | SECURITY FOR FRESHMAN/JV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 324
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 10/25/19 | 21-4 | 02001536-01 | 452734 | 26140 DONALD DOUGLAS | | 35.00 | -35.00 | SECURITY FOR FRESHMAN FOO | |
| 10/25/19 | 21-4 | 02001537-01 | 452749 | 24680 LARRY NILGES | | 35.00 | -35.00 | SECURITY FOR FRESHMAN FOO | |
| 10/25/19 | 21-4 | 02001538-01 | 452750 | 007140 LINDBERGH HIGH S | | 236.37 | -236.37 | SHARE OF EXPENSES FOR THE | |
| 10/25/19 | 21-4 | 02001540-01 | 452766 | 014820 WEBSTER GROVES H | | 164.06 | -164.06 | SHARE OF EXPENSE FOR FRES | |
| 10/25/19 | 21-4 | 02001541-01 | 452767 | 014820 WEBSTER GROVES H | | 161.81 | -161.81 | SHARE OF EXPENSE FOR JV G | |
| 10/30/19 | 17-4 | 02001727-01 | | 24680 LARRY NILGES | | | 105.00 | SECURITY FOR JV FOOTBALL | |
| 10/30/19 | 17-4 | 02001728-01 | | 26140 DONALD DOUGLAS | | | 105.00 | SECURITY FOR JV FOOTBALL | |
| 10/30/19 | 17-4 | 02001732-01 | | 009660 PARKWAY TOURNAME | | | 540.00 | ENTRY FEE FOR DALE SHEPAR | |
| 11/01/19 | 21-4 | 02000753-01 | 452851 | 24911 READY SUPPORT ST | | 802.33 | -802.33 | CROWD CONTROL/TICKET SALE | |
| 11/01/19 | 21-4 | 02001634-01 | 452819 | 26140 DONALD DOUGLAS | | 157.50 | -157.50 | SECURITY FOR FRESHMAN/JV | |
| 11/04/19 | 17-4 | 02001776-01 | | 020530 ST LOUIS SUBURBA | | | 447.50 | OFFICIALS FOR VARSITY FOO | |
| 11/04/19 | 17-4 | 02001777-01 | | 26429 ST. FRANCIS BORG | | | 250.00 | ENTRY FEE FOR BORGIA CC I | |
| 11/06/19 | 17-5 | 02001808-01 | | 24680 LARRY NILGES | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/06/19 | 17-5 | 02001809-01 | | 22737 BOB JOHLER | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/06/19 | 17-5 | 02001810-01 | | 26489 CLIFFORD POPE | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/06/19 | 17-5 | 02001811-01 | | 25139 MICHAEL HANCE | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/06/19 | 17-5 | 02001812-01 | | 22314 CHRISTOPHER BECK | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/06/19 | 17-5 | 02001813-01 | | 17951 C. C. KIERSTEAD | | | 122.50 | SECURITY FOR DISTRICT FOO | |
| 11/08/19 | 21-5 | 02000748-01 | 452887 | 27476 FAMILY GOLF AND | | 1,049.00 | -1,049.00 | PRACTICE FACILITY FOR GIR | |
| 11/08/19 | 21-5 | 02000753-01 | 452911 | 24911 READY SUPPORT ST | | 600.50 | -600.50 | CROWD CONTROL/TICKET SALE | |
| 11/15/19 | 21-5 | 02001727-01 | 452982 | 24680 LARRY NILGES | | 105.00 | -105.00 | SECURITY FOR JV FOOTBALL | |
| 11/15/19 | 21-5 | 02001728-01 | 452969 | 26140 DONALD DOUGLAS | | 105.00 | -105.00 | SECURITY FOR JV FOOTBALL | |
| 11/15/19 | 21-5 | 02001732-01 | 452999 | 009660 PARKWAY TOURNAME | | 540.00 | -540.00 | ENTRY FEE FOR DALE SHEPAR | |
| 11/15/19 | 21-5 | 02001776-01 | 453008 | 020530 ST LOUIS SUBURBA | | 447.50 | -447.50 | OFFICIALS FOR VARSITY FOO | |
| 11/15/19 | 21-5 | 02001777-01 | 453009 | 26429 ST. FRANCIS BORG | | 250.00 | -250.00 | ENTRY FEE FOR BORGIA CC I | |
| 11/15/19 | 21-5 | 02001808-01 | 452982 | 24680 LARRY NILGES | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/15/19 | 21-5 | 02001809-01 | 452952 | 22737 BOB JOHLER | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/15/19 | 21-5 | 02001810-01 | 452964 | 26489 CLIFFORD POPE | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/15/19 | 21-5 | 02001811-01 | 452990 | 25139 MICHAEL HANCE | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/15/19 | 21-5 | 02001812-01 | 452960 | 22314 CHRISTOPHER BECK | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/15/19 | 21-5 | 02001813-01 | 452963 | 17951 C. C. KIERSTEAD | | 122.50 | -122.50 | SECURITY FOR DISTRICT FOO | |
| 11/25/19 | 17-5 | 02001985-01 | | 17104 FOX HIGH SCHOOL | | | 96.88 | SHARE OF EXPENSE FOR JV G | |
| 12/05/19 | 17-6 | 02002059-01 | | 12688 VISITATION | | | 500.00 | ENTRY FEE FOR GIRLS BASKE | |
| 12/05/19 | 17-6 | 02002060-01 | | 11275 ST JOSEPH ACADEM | | | 125.00 | ENTRY FEE FOR GIRLS BASKE | |
| 12/05/19 | 17-6 | 02002061-01 | | 11275 ST JOSEPH ACADEM | | | 150.00 | ENTRY FEE FOR GIRLS BASKE | |
| 12/06/19 | 21-6 | 02001985-01 | 453200 | 17104 FOX HIGH SCHOOL | | 96.88 | -96.88 | SHARE OF EXPENSE FOR JV G | |
| 12/09/19 | 17-6 | 02002092-01 | | 23923 INCARNATE WORD A | | | 275.00 | ENTRY FEE FOR JV GIRLS BA | |
| 12/12/19 | 21-6 | 02000753-01 | | 24911 READY SUPPORT ST | | .00 | -4,233.67 | CROWD CONTROL/TICKET SALE | |
| 12/12/19 | 17-6 | 02002125-01 | | 26313 ASSIGNORS PLUS L | | | 3,741.00 | OFFICIALS FOR GIRLS SOCCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 325
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|-----------------------------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | OTHER PURCHASED SERVICES (cont'd) | | | | | | | | | |
| | 12/12/19 | 17-6 | 02002127-01 | | 014820 WEBSTER GROVES H | | | 15.18 | SHARE OF EXPENSE FOR WEBS | |
| | 12/12/19 | 17-6 | 02002130-01 | | 24680 LARRY NILGES | | | 87.50 | SECURITY FOR JV & VARSITY | |
| | 12/12/19 | 17-6 | 02002131-01 | | 26489 CLIFFORD POPE | | | 140.00 | SECURITY FOR JV & VARSITY | |
| | 12/13/19 | 21-6 | 02002130-01 | 453288 | 24680 LARRY NILGES | | 87.50 | -87.50 | SECURITY FOR JV & VARSITY | |
| | 12/13/19 | 21-6 | 02002131-01 | 453266 | 26489 CLIFFORD POPE | | 140.00 | -140.00 | SECURITY FOR JV & VARSITY | |
| | 12/19/19 | 17-6 | 02002163-01 | | 13992 STEPHEN GUYER | | | 210.00 | SECURITY FOR BOYS BASKETB | |
| | 12/19/19 | 17-6 | 02002164-01 | | 007140 LINDBERGH HIGH S | | | 155.44 | SHARE OF EXPENSES FOR FRE | |
| | 12/19/19 | 17-6 | 02002166-01 | | 26140 DONALD DOUGLAS | | | 122.50 | SECURITY FOR BOYS BASKETB | |
| | 12/19/19 | 17-6 | 02002167-01 | | 24680 LARRY NILGES | | | 122.50 | SECURITY FOR BOYS BASKETB | |
| | 12/19/19 | 17-6 | 02002168-01 | | 24680 LARRY NILGES | | | 210.00 | SECURITY FOR BOYS BASKETB | |
| | 12/19/19 | 17-6 | 02002169-01 | | 26359 GREATER STL UMPI | | | 646.00 | OFFICIAL FEES FOR BASEBAL | |
| | 12/20/19 | 21-6 | 02002059-01 | 453416 | 12688 VISITATION | | 500.00 | -500.00 | ENTRY FEE FOR GIRLS BASKE | |
| | 12/20/19 | 21-6 | 02002060-01 | 453412 | 11275 ST JOSEPH ACADEM | | 125.00 | -125.00 | ENTRY FEE FOR GIRLS BASKE | |
| | 12/20/19 | 21-6 | 02002061-01 | 453413 | 11275 ST JOSEPH ACADEM | | 150.00 | -150.00 | ENTRY FEE FOR GIRLS BASKE | |
| | 12/20/19 | 21-6 | 02002092-01 | 453386 | 23923 INCARNATE WORD A | | 275.00 | -275.00 | ENTRY FEE FOR JV GIRLS BA | |
| | 12/20/19 | 21-6 | 02002125-01 | 453363 | 26313 ASSIGNORS PLUS L | | 3,741.00 | -3,741.00 | OFFICIALS FOR GIRLS SOCCE | |
| | 12/20/19 | 21-6 | 02002127-01 | 453418 | 014820 WEBSTER GROVES H | | 15.18 | -15.18 | SHARE OF EXPENSE FOR WEBS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | 90,910.00 | 41,651.95 | 11,887.44 | | 37,370.61 |
| 6398 | OTHER EXPENSES | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER EXPENSES | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6411 | GENERAL SUPPLIES | | | | | 10,000.00 | 3,843.19 | 83.23 | BEGINNING BALANCE | |
| | 09/12/19 | 17-3 | 02001207-01 | | 000142 OFFICE DEPOT INC | | | 14.76 | PAPER TOWELS | |
| | 09/12/19 | 17-3 | 02001207-02 | | 000142 OFFICE DEPOT INC | | | 6.39 | KLEENEX | |
| | 09/12/19 | 17-3 | 02001207-03 | | 000142 OFFICE DEPOT INC | | | 12.09 | HAND SANITIZER | |
| | 09/12/19 | 17-3 | 02001207-04 | | 000142 OFFICE DEPOT INC | | | 9.97 | TAPE | |
| | 09/12/19 | 17-3 | 02001207-05 | | 000142 OFFICE DEPOT INC | | | 40.26 | AAA BATTERIES | |
| | 09/12/19 | 17-3 | 02001207-06 | | 000142 OFFICE DEPOT INC | | | 124.11 | 9 VOLT BATTERIES | |
| | 09/12/19 | 17-3 | 02001207-07 | | 000142 OFFICE DEPOT INC | | | 10.78 | WRITING PADS | |
| | 09/12/19 | 17-3 | 02001207-08 | | 000142 OFFICE DEPOT INC | | | 7.15 | EXPO STARTER KIT | |
| | 09/12/19 | 17-3 | 02001207-09 | | 000142 OFFICE DEPOT INC | | | 50.38 | PENS, BLACK | |
| | 09/12/19 | 17-3 | 02001207-10 | | 000142 OFFICE DEPOT INC | | | 8.52 | STAPLES | |
| | 09/12/19 | 17-3 | 02001207-11 | | 000142 OFFICE DEPOT INC | | | 9.56 | PENS, BLACK | |
| | 09/12/19 | 17-3 | 02001207-12 | | 000142 OFFICE DEPOT INC | | | 43.86 | AA BATTERIES | |
| | 09/12/19 | 17-3 | 02001207-13 | | 000142 OFFICE DEPOT INC | | | 13.28 | INDEX CARDS | |
| | 09/12/19 | 17-3 | 02001207-14 | | 000142 OFFICE DEPOT INC | | | 24.45 | PENS, BLACK | |
| | 09/12/19 | 17-3 | 02001207-15 | | 000142 OFFICE DEPOT INC | | | 13.52 | ENVELOPES | |
| | 09/12/19 | 17-3 | 02001207-16 | | 000142 OFFICE DEPOT INC | | | 19.60 | FILE FOLDERS, RED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 326
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/12/19 | 17-3 | 02001207-17 | | 000142 OFFICE DEPOT INC | | | 9.80 | FILE FOLDERS, BLUE | |
| 09/12/19 | 17-3 | 02001207-18 | | 000142 OFFICE DEPOT INC | | | 9.80 | FILE FOLDERS, YELLOW | |
| 09/12/19 | 17-3 | 02001207-19 | | 000142 OFFICE DEPOT INC | | | 9.80 | FILE FOLDERS, GREEN | |
| 09/12/19 | 17-3 | 02001207-20 | | 000142 OFFICE DEPOT INC | | | 19.79 | FILE FOLDERS, MANILA | |
| 09/12/19 | 17-3 | 02001207-21 | | 000142 OFFICE DEPOT INC | | | 11.18 | PENCILS | |
| 09/12/19 | 17-3 | 02001207-22 | | 000142 OFFICE DEPOT INC | | | 7.80 | PENCILS | |
| 09/12/19 | 17-3 | 02001207-23 | | 000142 OFFICE DEPOT INC | | | 11.76 | HIGHLIGHTERS | |
| 09/12/19 | 17-3 | 02001207-24 | | 000142 OFFICE DEPOT INC | | | 3.25 | WASTE BASKET | |
| 09/12/19 | 17-3 | 02001207-25 | | 000142 OFFICE DEPOT INC | | | 9.18 | GLUE STICKS | |
| 09/12/19 | 17-3 | 02001207-26 | | 000142 OFFICE DEPOT INC | | | 7.32 | TAPE | |
| 09/12/19 | 17-3 | 02001207-27 | | 000142 OFFICE DEPOT INC | | | 48.00 | INK CARTRIDGE, BLACK | |
| 09/12/19 | 17-3 | 02001207-28 | | 000142 OFFICE DEPOT INC | | | 21.56 | DRY ERASE MARKERS | |
| 09/12/19 | 17-3 | 02001207-29 | | 000142 OFFICE DEPOT INC | | | 101.64 | INK CARTRIDGE, TRICOLOR | |
| 09/12/19 | 17-3 | 02001207-30 | | 000142 OFFICE DEPOT INC | | | 15.60 | WALL FILES | |
| 09/12/19 | 17-3 | 02001207-31 | | 000142 OFFICE DEPOT INC | | | 3.03 | CLIP BOARDS | |
| 09/12/19 | 17-3 | 02001207-32 | | 000142 OFFICE DEPOT INC | | | 4.79 | DESK CALENDAR | |
| 09/12/19 | 17-3 | 02001207-33 | | 000142 OFFICE DEPOT INC | | | 10.50 | FILE FOLDERS, ASSORTED | |
| 09/12/19 | 17-3 | 02001207-34 | | 000142 OFFICE DEPOT INC | | | 9.99 | CALCULATOR | |
| 09/12/19 | 17-3 | 02001207-35 | | 000142 OFFICE DEPOT INC | | | 5.45 | ENVELOPES | |
| 09/12/19 | 17-3 | 02001207-36 | | 000142 OFFICE DEPOT INC | | | 29.99 | ORGANIZER | |
| 10/18/19 | 21-4 | 02001207-01 | 452691 | 000142 OFFICE DEPOT INC | | 14.76 | -14.76 | PAPER TOWELS | |
| 10/18/19 | 21-4 | 02001207-02 | 452691 | 000142 OFFICE DEPOT INC | | 6.39 | -6.39 | KLEENEX | |
| 10/18/19 | 21-4 | 02001207-03 | 452691 | 000142 OFFICE DEPOT INC | | 12.09 | -12.09 | HAND SANITIZER | |
| 10/18/19 | 21-4 | 02001207-04 | 452691 | 000142 OFFICE DEPOT INC | | 9.97 | -9.97 | TAPE | |
| 10/18/19 | 21-4 | 02001207-05 | 452691 | 000142 OFFICE DEPOT INC | | 40.26 | -40.26 | AAA BATTERIES | |
| 10/18/19 | 21-4 | 02001207-06 | 452691 | 000142 OFFICE DEPOT INC | | 124.11 | -124.11 | 9 VOLT BATTERIES | |
| 10/18/19 | 21-4 | 02001207-07 | 452691 | 000142 OFFICE DEPOT INC | | 10.78 | -10.78 | WRITING PADS | |
| 10/18/19 | 21-4 | 02001207-08 | 452691 | 000142 OFFICE DEPOT INC | | 7.15 | -7.15 | EXPO STARTER KIT | |
| 10/18/19 | 21-4 | 02001207-09 | 452691 | 000142 OFFICE DEPOT INC | | 50.38 | -50.38 | PENS, BLACK | |
| 10/18/19 | 21-4 | 02001207-10 | 452691 | 000142 OFFICE DEPOT INC | | 8.52 | -8.52 | STAPLES | |
| 10/18/19 | 21-4 | 02001207-11 | 452691 | 000142 OFFICE DEPOT INC | | 9.56 | -9.56 | PENS, BLACK | |
| 10/18/19 | 21-4 | 02001207-12 | 452691 | 000142 OFFICE DEPOT INC | | 43.86 | -43.86 | AA BATTERIES | |
| 10/18/19 | 21-4 | 02001207-13 | 452691 | 000142 OFFICE DEPOT INC | | 13.28 | -13.28 | INDEX CARDS | |
| 10/18/19 | 21-4 | 02001207-14 | 452691 | 000142 OFFICE DEPOT INC | | 24.45 | -24.45 | PENS, BLACK | |
| 10/18/19 | 21-4 | 02001207-15 | 452691 | 000142 OFFICE DEPOT INC | | 13.52 | -13.52 | ENVELOPES | |
| 10/18/19 | 21-4 | 02001207-16 | 452691 | 000142 OFFICE DEPOT INC | | 19.60 | -19.60 | FILE FOLDERS, RED | |
| 10/18/19 | 21-4 | 02001207-17 | 452691 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | FILE FOLDERS, BLUE | |
| 10/18/19 | 21-4 | 02001207-18 | 452691 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | FILE FOLDERS, YELLOW | |
| 10/18/19 | 21-4 | 02001207-19 | 452691 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | FILE FOLDERS, GREEN | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|--------------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/18/19 | 21-4 | 02001207-20 | 452691 | 000142 OFFICE DEPOT INC | | 19.79 | -19.79 | FILE FOLDERS, MANILA | |
| 10/18/19 | 21-4 | 02001207-21 | 452691 | 000142 OFFICE DEPOT INC | | 11.18 | -11.18 | PENCILS | |
| 10/18/19 | 21-4 | 02001207-22 | 452691 | 000142 OFFICE DEPOT INC | | 7.80 | -7.80 | PENCILS | |
| 10/18/19 | 21-4 | 02001207-23 | 452691 | 000142 OFFICE DEPOT INC | | 11.76 | -11.76 | HIGHLIGHTERS | |
| 10/18/19 | 21-4 | 02001207-24 | 452691 | 000142 OFFICE DEPOT INC | | 3.25 | -3.25 | WASTE BASKET | |
| 10/18/19 | 21-4 | 02001207-25 | 452691 | 000142 OFFICE DEPOT INC | | 9.18 | -9.18 | GLUE STICKS | |
| 10/18/19 | 21-4 | 02001207-26 | 452691 | 000142 OFFICE DEPOT INC | | 7.32 | -7.32 | TAPE | |
| 10/18/19 | 21-4 | 02001207-27 | 452691 | 000142 OFFICE DEPOT INC | | 48.00 | -48.00 | INK CARTRIDGE, BLACK | |
| 10/18/19 | 21-4 | 02001207-28 | 452691 | 000142 OFFICE DEPOT INC | | 21.56 | -21.56 | DRY ERASE MARKERS | |
| 10/18/19 | 21-4 | 02001207-29 | 452691 | 000142 OFFICE DEPOT INC | | 101.64 | -101.64 | INK CARTRIDGE, TRICOLOR | |
| 10/18/19 | 21-4 | 02001207-30 | 452691 | 000142 OFFICE DEPOT INC | | 15.60 | -15.60 | WALL FILES | |
| 10/18/19 | 21-4 | 02001207-31 | 452691 | 000142 OFFICE DEPOT INC | | 3.03 | -3.03 | CLIP BOARDS | |
| 10/18/19 | 21-4 | 02001207-32 | 452691 | 000142 OFFICE DEPOT INC | | 4.79 | -4.79 | DESK CALENDAR | |
| 10/18/19 | 21-4 | 02001207-33 | 452691 | 000142 OFFICE DEPOT INC | | 10.50 | -10.50 | FILE FOLDERS, ASSORTED | |
| 10/18/19 | 21-4 | 02001207-35 | 452691 | 000142 OFFICE DEPOT INC | | 5.45 | -5.45 | ENVELOPES | |
| 11/01/19 | 21-4 | 02000187-01 | 452838 | 27125 MEDCO SUPPLY | | 50.16 | -50.16 | MEDICAL SUPPLIES | |
| 12/13/19 | 21-6 | 02001207-01 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PAPER TOWELS | |
| 12/13/19 | 21-6 | 02001207-02 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | KLEENEX | |
| 12/13/19 | 21-6 | 02001207-03 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | HAND SANITIZER | |
| 12/13/19 | 21-6 | 02001207-04 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | TAPE | |
| 12/13/19 | 21-6 | 02001207-05 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AAA BATTERIES | |
| 12/13/19 | 21-6 | 02001207-06 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | 9 VOLT BATTERIES | |
| 12/13/19 | 21-6 | 02001207-07 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | WRITING PADS | |
| 12/13/19 | 21-6 | 02001207-08 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | EXPO STARTER KIT | |
| 12/13/19 | 21-6 | 02001207-09 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, BLACK | |
| 12/13/19 | 21-6 | 02001207-10 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | STAPLES | |
| 12/13/19 | 21-6 | 02001207-11 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, BLACK | |
| 12/13/19 | 21-6 | 02001207-12 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AA BATTERIES | |
| 12/13/19 | 21-6 | 02001207-13 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | INDEX CARDS | |
| 12/13/19 | 21-6 | 02001207-14 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, BLACK | |
| 12/13/19 | 21-6 | 02001207-15 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ENVELOPES | |
| 12/13/19 | 21-6 | 02001207-16 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, RED | |
| 12/13/19 | 21-6 | 02001207-17 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, BLUE | |
| 12/13/19 | 21-6 | 02001207-18 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, YELLOW | |
| 12/13/19 | 21-6 | 02001207-19 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, GREEN | |
| 12/13/19 | 21-6 | 02001207-20 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, MANILA | |
| 12/13/19 | 21-6 | 02001207-21 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENCILS | |
| 12/13/19 | 21-6 | 02001207-22 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENCILS | |
| 12/13/19 | 21-6 | 02001207-23 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | HIGHLIGHTERS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 328
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------|-------------------|--------------|-------------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 12/13/19 | 21-6 | 02001207-24 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | WASTE BASKET | |
| 12/13/19 | 21-6 | 02001207-25 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | GLUE STICKS | |
| 12/13/19 | 21-6 | 02001207-26 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | TAPE | |
| 12/13/19 | 21-6 | 02001207-27 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | INK CARTRIDGE, BLACK | |
| 12/13/19 | 21-6 | 02001207-28 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | DRY ERASE MARKERS | |
| 12/13/19 | 21-6 | 02001207-29 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | INK CARTRIDGE, TRICOLOR | |
| 12/13/19 | 21-6 | 02001207-30 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | WALL FILES | |
| 12/13/19 | 21-6 | 02001207-31 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CLIP BOARDS | |
| 12/13/19 | 21-6 | 02001207-32 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | DESK CALENDAR | |
| 12/13/19 | 21-6 | 02001207-33 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | FILE FOLDERS, ASSORTED | |
| 12/13/19 | 21-6 | 02001207-34 | 453301 | 000142 OFFICE DEPOT INC | | 9.99 | -9.99 | CALCULATOR | |
| 12/13/19 | 21-6 | 02001207-35 | 377809860001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ENVELOPES | |
| 12/13/19 | 21-6 | 02001207-36 | 453301 | 000142 OFFICE DEPOT INC | | 29.99 | -29.99 | ORGANIZER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 69.95 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 10,000.00 | 4,722.21 | 33.07 | | 5,244.72 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 1,000.00 | 875.00 | .00 | BEGINNING BALANCE | |
| 11/11/19 | 17-5 | 02001853-01 | | 26136 IMPACT APPLICATI | | | 300.00 | POST INJURY TESTS | |
| 11/22/19 | 21-5 | 02001853-01 | 453051 | 26136 IMPACT APPLICATI | | 300.00 | -300.00 | POST INJURY TESTS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 76.00 | | 9085AMZN MKTP US | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 1,000.00 | 1,251.00 | .00 | | -251.00 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1421-1050-1-06000-1114211050106000 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6131 | SUPPLEMENTAL | PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL | PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT | FULL-TIME SALARIE | | | 40,593.00 | 6,995.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,748.93 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT | FULL-TIME SALARIE | | | 40,593.00 | 20,987.16 | .00 | | 19,605.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 329
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|---------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | | 2,906.00 | 493.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 123.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 2,906.00 | 1,480.92 | .00 | | 1,425.08 |
| 6231 | | | SOCIAL SECURITY | | 2,517.00 | 433.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 108.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,517.00 | 1,301.16 | .00 | | 1,215.84 |
| 6232 | | | MEDICARE | | 589.00 | 101.44 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 589.00 | 304.32 | .00 | | 284.68 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,756.00 | 204.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 1,756.00 | 612.60 | .00 | | 1,143.40 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 11-1421-1050-1-06300-1114211050106300 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 3,700.00 | 906.25 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 906.25 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 906.25 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 3,700.00 | 2,718.75 | .00 | | 981.25 |
| 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 | 12,216.26 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 331
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|---------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6131 | | | SUPPLEMENTAL PAY | (cont'd) | | | | | |
| 09/30/19 | | | 22-3 | | | 3,679.38 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 13,974.38 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 22,565.63 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 31,990.52 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 9,588.01 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | 155,250.00 | 94,014.18 | .00 | | 61,235.82 |
| 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 | 236.61 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 131.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 105.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 66.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 539.82 | .00 | | -539.82 |
| 6221 | | | NON-TEACHER RETIREMENT | | 5,175.00 | 89.53 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 3.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 539.98 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 612.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 769.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 171.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 5,175.00 | 2,186.28 | .00 | | 2,988.72 |
| 6231 | | | SOCIAL SECURITY | | 10,350.00 | 813.61 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 914.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 228.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,390.61 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 2,031.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 594.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 10,350.00 | 5,972.31 | .00 | | 4,377.69 |
| 6232 | | | MEDICARE | | 7,245.00 | 190.27 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 213.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 53.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 325.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 332
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 475.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 139.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 7,245.00 | 1,396.75 | .00 | | 5,848.25 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 11-1421-1050-1-06810-1114211050106810 - HS - ATHLETIC TRAINGER | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | 25,750.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 452169 | | 27222 ATHLETICO MANAGE | | 8,583.33 | .00 | 19-20:ATHLETIC TRAINE | |
| 12/13/19 | 21-6 | 453255 | | 27222 ATHLETICO MANAGE | | 60.00 | .00 | 10/16/19:AT FOR XC ME | |
| 12/19/19 | 21-6 | 453364 | | 27222 ATHLETICO MANAGE | | 8,583.33 | .00 | 19-20:ATHLETIC TRAINI | |
| TOTAL | PROFESSIONAL SERVICES | | | | 25,750.00 | 17,226.66 | .00 | | 8,523.34 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 364,791.00 | 209,413.21 | 11,920.51 | | 143,457.28 |
| 22-1421-1050-1-01150-2214211050101150 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 44.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 177.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 88.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 189.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 72.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 56.00 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 156.00 | | PAYROLL CHARGES | |
| TOTAL | SUPPLEMENTAL PAY | | | | 2,500.00 | 782.00 | .00 | | 1,718.00 |
| 6211 | TEACHER'S RETIREMENT | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.35 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2214211050101150 - KHS-SCHOOL SPONSORED ATHL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|--------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 13.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 29.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 24.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 500.00 | 122.65 | .00 | | 377.35 |
| 6231 | | | SOCIAL SECURITY | | 15.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | 15.00 | .00 | .00 | | 15.00 |
| 6232 | | | MEDICARE | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 25.00 | 11.16 | .00 | | 13.84 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-1421-1050-1-06300-2214211050106300 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | .00 | 1,595.00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 1,595.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,595.00 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | .00 | 4,785.00 | .00 | | -4,785.00 |
| 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 | 14,954.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9,515.63 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,667.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 11,328.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 10,059.31 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 17,173.43 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | | | | | | | |
| | | | | | (cont'd) | | | | | |
| | 11/15/19 | | | 22-5 | | | 9,651.55 | | PAYROLL CHARGES | |
| | 11/27/19 | | | 22-5 | | | 16,502.80 | | PAYROLL CHARGES | |
| | 12/13/19 | | | 22-6 | | | 9,796.59 | | PAYROLL CHARGES | |
| | 12/20/19 | | | 22-6 | | | 11,282.81 | | PAYROLL CHARGES | |
| TOTAL | | | | | SUPPLEMENTAL PAY | 247,168.00 | 111,932.70 | .00 | | 135,235.30 |
| 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 | 1,824.80 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | 22-3 | | | 1,501.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 1,831.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | 22-4 | | | 1,586.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 2,089.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | 22-5 | | | 1,523.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 2,178.64 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | 22-6 | | | 1,547.21 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | 22-6 | | | 1,678.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | TEACHER'S RETIREMENT | 35,539.00 | 15,761.75 | .00 | | 19,777.25 |
| 6221 | | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | | SOCIAL SECURITY | 5,175.00 | 314.66 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | | 22-3 | | | 103.39 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 211.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 466.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 523.68 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | 22-6 | | | 100.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | SOCIAL SECURITY | 5,175.00 | 1,719.38 | .00 | | 3,455.62 |
| 6232 | | | | | MEDICARE | 3,969.00 | 206.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | 22-3 | | | 131.48 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 24.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 180.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | 22-4 | | | 139.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 241.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | 22-5 | | | 133.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 255.73 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 335
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 139.97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 161.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,969.00 | 1,615.36 | .00 | | 2,353.64 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 22-1421-1050-1-06600-2214211050106600 - KHS-SCHOOL SPONSORED ATHL | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |
| 6112 | ADMIN SALARIES | | | | 233,550.00 | 38,925.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 9,731.29 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 233,550.00 | 116,775.48 | .00 | | 116,774.52 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 36,001.00 | 5,992.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,498.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 36,001.00 | 17,976.64 | .00 | | 18,024.36 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 3,386.00 | 522.91 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 130.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 136.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 136.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 3,386.00 | 1,580.35 | .00 | | 1,805.65 |
| 6241 | | | EMPLOYEE INSURANCE | | 14,545.00 | 2,423.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,545.00 | 7,272.45 | .00 | | 7,272.55 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 582,373.00 | 280,334.92 | .00 | | 302,038.08 |
| TOTAL FUNCTION - SCHOOL SPONSORED ATHLETIC | | | | | 947,164.00 | 489,748.13 | 11,920.51 | | 445,495.36 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 338
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 76,818.00 | 5,146.29 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 540.75 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 916.08 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 540.75 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 1,320.59 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 1,101.82 | .00 | SEPT19: PROP C | |
| TOTAL | | | | INSTRUCTIONAL SERVICES | 76,818.00 | 9,566.28 | .00 | | 67,251.72 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 76,818.00 | 9,566.28 | .00 | | 67,251.72 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | 76,818.00 | 9,566.28 | .00 | | 67,251.72 |
| 11-2113-1050-1-06810-1121131050106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | .00 | .00 | .00 | | .00 |
| 11-2113-1050-1-08250-1121131050108250 - KHS - WELLNESS | | | | | | | | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | | | PROFESSIONAL SERVICES | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 339
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | (cont'd) | | | | | | |
| 12/03/19 | 17-5 | 02002038-01 | | 19617 MICHAEL GAVIN | | | 308.90 | REIMBURSEMENT FOR PD TRAV | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6343 | |
| 12/06/19 | 21-6 | 02002038-01 | 453213 | 19617 MICHAEL GAVIN | | 308.90 | -308.90 | REIMBURSEMENT FOR PD TRAV | |
| TOTAL | TRAVEL | | | | 500.00 | 308.90 | .00 | | 191.10 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 17-6 | 02002197-01 | | 27815 INDIEFLIX GROUP, | | | 196.30 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 21-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 196.30 | -196.30 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | | 23388 ANNIE'S HOPE | | | 90.60 | GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 21-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 90.60 | -90.60 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 6,000.00 | 286.90 | .00 | | 5,713.10 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/11/19 | 13-4 | | | | 130.00 | | | | |
| 10/28/19 | 17-4 | 02001702-01 | | 27776 SCHOOL CONNECT L | | | 275.00 | SCHOOL-CONNECT MODULE 3: | |
| 10/28/19 | 17-4 | 02001702-02 | | 27776 SCHOOL CONNECT L | | | 13.75 | ESTIMATED SHIPPING & HAND | |
| 11/15/19 | 21-5 | 02001702-01 | 453006 | 27776 SCHOOL CONNECT L | | 275.00 | -275.00 | SCHOOL-CONNECT MODULE 3: | |
| 11/15/19 | 21-5 | 02001702-02 | 453006 | 27776 SCHOOL CONNECT L | | 13.75 | -13.75 | ESTIMATED SHIPPING & HAND | |
| 12/04/19 | 13-5 | | | | 1,000.00 | | | T/X FROM DIST 6411 | |
| TOTAL | GENERAL SUPPLIES | | | | 1,130.00 | 288.75 | .00 | | 841.25 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,960.00 | 884.55 | .00 | | 8,075.45 |
| 22-2113-1050-1-06090-2221131050106090 - KHS-SOCIAL WORKERS | | | | | | | | | |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 57,735.00 | 9,668.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,417.13 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 22-5 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,417.13 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 57,735.00 | 29,005.56 | .00 | | 28,729.44 |
| 6211 | | | TEACHER'S RETIREMENT | | 6,358.00 | 1,060.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 265.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 6,358.00 | 3,182.64 | .00 | | 3,175.36 |
| 6231 | | | SOCIAL SECURITY | | 3,580.00 | 599.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 149.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 3,580.00 | 1,798.80 | .00 | | 1,781.20 |
| 6232 | | | MEDICARE | | 837.00 | 140.24 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 837.00 | 420.72 | .00 | | 416.28 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,849.00 | 1,308.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------------------------------|------|--------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,849.00 | 3,924.84 | .00 | | 3,924.16 |
| TOTAL FUND - TEACHERS FUND | | | | | 76,359.00 | 38,332.56 | .00 | | 38,026.44 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 85,319.00 | 39,217.11 | .00 | | 46,101.89 |

11-2121-1050-1-06140-1121211050106140 - STUDENT SERV SUPPORT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 342
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|---------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 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 | | | 15,292.00 | 2,540.23 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 635.07 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 635.07 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 635.07 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 635.08 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 635.08 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 635.09 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 635.08 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 635.09 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 15,292.00 | 7,620.86 | .00 | | 7,671.14 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 1,215.00 | 201.22 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 50.30 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 50.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 50.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 50.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 50.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 50.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 50.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 50.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 1,215.00 | 603.66 | .00 | | 611.34 |
| 6231 | | SOCIAL SECURITY | | | 948.00 | 157.48 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 39.36 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 39.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 39.37 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 39.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 39.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 39.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 39.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 39.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 948.00 | 472.43 | .00 | | 475.57 |
| 6232 | | | | MEDICARE | 222.00 | 36.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 222.00 | 110.48 | .00 | | 111.52 |
| 6241 | | | | EMPLOYEE INSURANCE | 2,369.00 | 394.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-----------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,369.00 | 1,183.89 | .00 | | 1,185.11 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2121-1050-1-08140-1121211050108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 17-4 | 02001763-01 | | 003470 EDUCATION PLUS | | | 525.00 | REGISTRATION FOR ADAPTIVE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 134.77 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 | 453368 | 003470 EDUCATION PLUS | | 134.77 | -134.77 | ADAPTIVE SCHOOLS CONF 11/ | |
| 01/07/20 | 21-6 | 02001763-01 | | 003470 EDUCATION PLUS | | .00 | -525.00 | REGISTRATION FOR ADAPTIVE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 134.77 | .00 | | -134.77 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | 1,089.32 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 1,089.32 | .00 | .00 | | 1,089.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 345
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 1,089.32 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 274.89 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 274.89 | -274.89 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.92 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | | | | 1,089.32 | 278.81 | .00 | | 810.51 |
| 6411 | | | | | 1,089.32 | 68.13 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.15 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.09 | | 0363QUILL CORPORATION | |
| TOTAL | | | | | 1,089.32 | 116.37 | .00 | | 972.95 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.73 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.82 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.84 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.88 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | | | | .00 | 80.27 | .00 | | -80.27 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/14/19 | 17-4 | 02001581-01 | | 18741 SAM'S CLUB | | | 300.00 | FOOD & BEVERAGE FOR DEPAR | |
| 11/01/19 | 21-4 | 02001581-01 | 452852 | 18741 SAM'S CLUB | | 291.38 | -300.00 | FOOD & BEVERAGE FOR DEPAR | |
| TOTAL | | | | | .00 | 291.38 | .00 | | -291.38 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 23,313.96 | 10,892.92 | .00 | | 12,421.04 |
| 22-2121-1050-1-06440-2221211050106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | | 38,477.00 | 6,408.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,602.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,602.14 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,602.14 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 1,602.14 | | PAYROLL CHARGES | |
| 11/15/19 | | | | | | 1,602.10 | | PAYROLL CHARGES | |
| 11/27/19 | | | | | | 1,602.13 | | PAYROLL CHARGES | |
| 12/13/19 | | | | | | 1,602.12 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 1,602.12 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 38,477.00 | 19,225.54 | .00 | | 19,251.46 |
| 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 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | 986.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 246.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 246.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 246.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 2,958.67 | .00 | | -2,958.67 |
| 6221 | | | | NON-TEACHER RETIREMENT | 5,929.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 5,929.00 | .00 | .00 | | 5,929.00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 558.00 | 93.02 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 23.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 23.26 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221211050106440 - STUDENT SERV ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 23.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 23.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 23.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 23.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 558.00 | 279.07 | .00 | | 278.93 |
| 6241 | EMPLOYEE INSURANCE | | | | 2,383.00 | 396.89 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 91.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.90 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 348
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,383.00 | 1,190.76 | .00 | | 1,192.24 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | 47,347.00 | 23,654.04 | .00 | | 23,692.96 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 70,660.96 | 34,546.96 | .00 | | 36,114.00 |
| 11-2122-1050-1-01800-1121221050101800 - KHS-COUNSELING 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 |
| 6343 | | TRAVEL | | | .00 | .00 | 118.00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000963-01 | 452201 | 24889 KARA WALL | | 118.00 | -118.00 | TRAVEL REIMB FOR MOICUG, | |
| TOTAL | | TRAVEL | | | .00 | 118.00 | .00 | | -118.00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/05/19 | 17-6 | 02002057-01 | | 18767 NACAC | | | 285.00 | MEMBERSHIP RENEWAL, INSTI | |
| 12/20/19 | 21-6 | 02002057-01 | 453401 | 18767 NACAC | | 285.00 | -285.00 | MEMBERSHIP RENEWAL, INSTI | |
| 01/06/20 | 19-6 | | | SHAUPT | | 400.00 | | 9085COLLEGEBOARD | |
| 01/06/20 | 19-6 | | | SHAUGP | | 25.00 | | 9085MOACAC | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,000.00 | 710.00 | .00 | | 290.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 20.00 | | 9085MOACAC | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 20.00 | .00 | | -20.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 349
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|--------------|-------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | | | 5,171.00 | .00 | 216.67 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000861-01 | 452225 | 000142 OFFICE DEPOT INC | | 15.48 | -15.48 | STENO PADS, DOZEN | |
| 09/13/19 | 21-3 | 02000861-01 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | STENO PADS, DOZEN | |
| 09/13/19 | 21-3 | 02000861-02 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | LEGAL PADS | |
| 09/13/19 | 21-3 | 02000861-02 | 452225 | 000142 OFFICE DEPOT INC | | 24.27 | -24.27 | LEGAL PADS | |
| 09/13/19 | 21-3 | 02000861-03 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ERASER CAPS | |
| 09/13/19 | 21-3 | 02000861-03 | 452225 | 000142 OFFICE DEPOT INC | | .85 | -.85 | ERASER CAPS | |
| 09/13/19 | 21-3 | 02000861-04 | 452225 | 000142 OFFICE DEPOT INC | | 5.17 | -5.17 | MASKING TAPE | |
| 09/13/19 | 21-3 | 02000861-04 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | MASKING TAPE | |
| 09/13/19 | 21-3 | 02000861-05 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | RUBBER BANDS | |
| 09/13/19 | 21-3 | 02000861-05 | 452225 | 000142 OFFICE DEPOT INC | | .81 | -.81 | RUBBER BANDS | |
| 09/13/19 | 21-3 | 02000861-06 | 452225 | 000142 OFFICE DEPOT INC | | 14.85 | -14.85 | POP UP NOTES | |
| 09/13/19 | 21-3 | 02000861-06 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | POP UP NOTES | |
| 09/13/19 | 21-3 | 02000861-07 | 452225 | 000142 OFFICE DEPOT INC | | 12.87 | -12.87 | HIGHLIGHTERS, PACK OF 4 | |
| 09/13/19 | 21-3 | 02000861-08 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | HIGHLIGHTERS, PACK OF 12 | |
| 09/13/19 | 21-3 | 02000861-08 | 452225 | 000142 OFFICE DEPOT INC | | 5.88 | -5.88 | HIGHLIGHTERS, PACK OF 12 | |
| 09/13/19 | 21-3 | 02000861-09 | 452225 | 000142 OFFICE DEPOT INC | | 7.84 | -7.84 | SHARPIES, PACK OF 12 | |
| 09/13/19 | 21-3 | 02000861-09 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | SHARPIES, PACK OF 12 | |
| 09/13/19 | 21-3 | 02000861-10 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000861-10 | 452225 | 000142 OFFICE DEPOT INC | | 9.02 | -9.02 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000861-11 | 452225 | 000142 OFFICE DEPOT INC | | 2.91 | -2.91 | ERASERS | |
| 09/13/19 | 21-3 | 02000861-11 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ERASERS | |
| 09/13/19 | 21-3 | 02000861-12 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | LETTER OPENER | |
| 09/13/19 | 21-3 | 02000861-12 | 452225 | 000142 OFFICE DEPOT INC | | 1.99 | -1.99 | LETTER OPENER | |
| 09/13/19 | 21-3 | 02000861-13 | 452225 | 000142 OFFICE DEPOT INC | | 14.62 | -14.62 | AA BATTERIES | |
| 09/13/19 | 21-3 | 02000861-13 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AA BATTERIES | |
| 09/13/19 | 21-3 | 02000861-14 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AAA BATTERIES | |
| 09/13/19 | 21-3 | 02000861-14 | 452225 | 000142 OFFICE DEPOT INC | | 16.57 | -16.57 | AAA BATTERIES | |
| 09/13/19 | 21-3 | 02000861-15 | 452225 | 000142 OFFICE DEPOT INC | | 24.48 | -24.48 | PENS | |
| 09/13/19 | 21-3 | 02000861-15 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS | |
| 09/13/19 | 21-3 | 02000861-16 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS | |
| 09/13/19 | 21-3 | 02000861-16 | 452225 | 000142 OFFICE DEPOT INC | | 20.28 | -20.28 | PENS | |
| 09/13/19 | 21-3 | 02000861-17 | 452225 | 000142 OFFICE DEPOT INC | | 15.98 | -15.98 | LYSOL WIPES | |
| 09/13/19 | 21-3 | 02000861-17 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | LYSOL WIPES | |
| 09/13/19 | 21-3 | 02000861-18 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, BLACK | |
| 09/13/19 | 21-3 | 02000861-18 | 452225 | 000142 OFFICE DEPOT INC | | 4.89 | -4.89 | PENS, BLACK | |
| 09/13/19 | 21-3 | 02000861-19 | 452225 | 000142 OFFICE DEPOT INC | | 2.92 | -2.92 | PENS, RED | |
| 09/13/19 | 21-3 | 02000861-19 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, RED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 350
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|--------------|-------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | 02000861-20 | 365930336001 | 000142 OFFICE DEPOT INC | | .00 | .00 | PENS, BIC | |
| 09/13/19 | 21-3 | 02000861-20 | 452225 | 000142 OFFICE DEPOT INC | | 14.99 | -14.99 | PENS, BIC | |
| 10/22/19 | 17-4 | 02001636-01 | | 000142 OFFICE DEPOT INC | | | 70.36 | KLEENEX | |
| 10/22/19 | 17-4 | 02001636-02 | | 000142 OFFICE DEPOT INC | | | 47.88 | PENCILS | |
| 11/22/19 | 21-5 | 02001636-01 | 453068 | 000142 OFFICE DEPOT INC | | 70.36 | -70.36 | KLEENEX | |
| 11/22/19 | 21-5 | 02001636-02 | 453068 | 000142 OFFICE DEPOT INC | | 47.88 | -47.88 | PENCILS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 43.89 | | 9085AMAZON.COM*S76J23VK3 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.00 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.00 | | 9085AMAZON.COM*MA5D30VZ2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 42.95 | | 9085AMAZON.COM*MO56C60K2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 54.33 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 115.74 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 115.96 | | 9085AMAZON MKTPL | |
| TOTAL | GENERAL | SUPPLIES | | | 5,171.00 | 743.78 | .00 | | 4,427.22 |
| 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 |
| 11-2122-1050-1-06090-1121221050106090 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 351
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-------------|---------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 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 |
| 11-2122-1050-1-06810-1121221050106810 - KHS - GUIDANCE | | | | | | | | | |
| 6337 | | | | | 4,780.00 | .00 | 4,975.00 | BEGINNING BALANCE | |
| 10/18/19 | 21-4 | 02000877-01 | 452690 | 17817 NAVIANCE, INC. | | 600.00 | -600.00 | NAVIANCE EDOCS FOR SENIOR | |
| 10/18/19 | 21-4 | 02000877-02 | 452690 | 17817 NAVIANCE, INC. | | 4,375.00 | -4,375.00 | NAVIANCE FOR HIGH SCHOOL | |
| 10/18/19 | 21-4 | 02000877-03 | INV00106586 | 17817 NAVIANCE, INC. | | .00 | .00 | TERM 12 MONTHS 9/2/19 - 9 | |
| TOTAL | | | | TECH-REPAIRS AND MAINT | 4,780.00 | 4,975.00 | .00 | | -195.00 |
| 6391 | | | | | 13,086.00 | 19,803.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 13,086.00 | 19,803.50 | .00 | | -6,717.50 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 24,037.00 | 26,370.28 | .00 | | -2,333.28 |
| 22-2122-1050-1-06290-2221221050106290 - KHS-COUNSELING SERVICES | | | | | | | | | |
| 6111 | | | | | 646,643.00 | 28,670.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28,670.97 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 28,670.97 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 28,670.97 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|--------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| 10/31/19 | | | 22-4 | | | 28,670.97 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 28,670.97 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 28,670.97 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 28,670.97 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 28,670.97 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 646,643.00 | 258,038.73 | .00 | | 388,604.27 |
| 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 | 4,521.27 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 4,534.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 4,534.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 4,502.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 101,606.00 | 40,602.43 | .00 | | 61,003.57 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 9,376.00 | 398.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 398.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 412.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 412.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 9,376.00 | 3,611.55 | .00 | | 5,764.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 52,636.00 | 2,691.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,426.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 175.95 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 23.58 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 16.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2,426.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 175.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 23.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 23.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2,223.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 156.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 52,636.00 | 22,492.79 | .00 | | 30,143.21 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 354
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|------------------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6271 | | | UNEMPLOYMENT COMPENSATION (cont'd) | | | | | | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 810,261.00 | 324,745.50 | .00 | | 485,515.50 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 834,298.00 | 351,115.78 | .00 | | 483,182.22 |
| 11-2131-1050-1-06090-1121311050106090 - NURSE SUPERVISOR | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 59,203.00 | 5,044.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,522.13 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 59,203.00 | 25,221.30 | .00 | | 33,981.70 |
| 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 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 4,611.00 | 390.45 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 195.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 4,611.00 | 1,953.33 | .00 | | 2,657.67 |
| 6231 | | | SOCIAL SECURITY | | 3,671.00 | 270.91 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 135.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 154.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 154.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 3,671.00 | 1,392.39 | .00 | | 2,278.61 |
| 6232 | | | MEDICARE | | 858.00 | 63.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 36.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 36.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 858.00 | 325.64 | .00 | | 532.36 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,850.00 | 654.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,850.00 | 3,271.30 | .00 | | 4,578.70 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 76,193.00 | 32,163.96 | .00 | | 44,029.04 |
| TOTAL FUNCTION - SERVICE AREA DIRECTION | | | | | 76,193.00 | 32,163.96 | .00 | | 44,029.04 |
| 11-2134-1050-1-04460-1121341050104460 - KHS - NURSING SERVICES | | | | | | | | | |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | 218.35 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 02000352-01 452491 | | | 25389 E3 GORDON STOWE | | 261.84 | -218.35 | CALIBRATION AND REPAIR FO | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 261.84 | .00 | | -261.84 |
| 6411 | GENERAL SUPPLIES | | | | 6,068.38 | .00 | 75.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 357
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

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

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02000845-01 | 452327 | 27272 TRUAX PATIENT SE | | 75.00 | -75.00 | NARCAN NASAL SPRAY NDC#69 | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 181.08 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 567.19 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 118.31 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | -3.78 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 177.30 | -177.30 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 685.50 | -685.50 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 66.78 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | GENERAL SUPPLIES | | | 6,068.38 | 1,004.58 | .00 | | 5,063.80 |
| 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 | 1,854.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,295.38 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,907.85 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,496.21 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,658.21 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,345.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,374.26 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,670.10 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,045.74 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | 38,293.00 | 18,648.37 | .00 | | 19,644.63 |
| 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 | 114.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 358
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 142.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 118.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 154.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 102.81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 145.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 147.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 103.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 126.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,374.00 | 1,156.17 | .00 | | 1,217.83 |
| 6232 | | | MEDICARE | | 555.00 | 26.89 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 33.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 36.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 34.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 34.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 24.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 29.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 555.00 | 270.39 | .00 | | 284.61 |
| 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 |
| 11-2134-1050-1-06810-1121341050106810 - 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 |
| 6153 | | | SUBSTITUTE SALARIES-SUPP | | 10,925.00 | 279.93 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 359
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121341050106810 - KHS-NURSING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6153 | | | SUBSTITUTE SALARIES-SUPP (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 775.85 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,179.59 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 341.90 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 802.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 295.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 249.86 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 210.40 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 585.18 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE SALARIES-SUPP | | 10,925.00 | 4,720.75 | .00 | | 6,204.25 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 59.10 | .00 | | -59.10 |
| 6231 | | | SOCIAL SECURITY | | 677.00 | 17.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 48.11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 73.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 21.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 18.34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 36.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 677.00 | 292.68 | .00 | | 384.32 |
| 6232 | | | MEDICARE | | 158.00 | 4.06 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 360
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 11.25 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 158.00 | 68.46 | .00 | | 89.54 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 59,050.38 | 26,482.34 | .00 | | 32,568.04 |
| TOTAL FUNCTION - NURSING SERVICES | | | | | 59,050.38 | 26,482.34 | .00 | | 32,568.04 |
| 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 |
| 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 | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 361
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221421050106290 - KHS - PSYCH SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 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 | 4,927.77 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 1,231.93 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 1,231.93 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 1,231.94 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 1,231.94 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 1,231.96 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 1,231.94 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 1,231.96 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 1,231.96 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 29,656.00 | 14,783.33 | .00 | | 14,872.67 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 8,112.00 | 2,336.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 584.01 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 584.03 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 514.95 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 653.14 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 584.06 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 584.05 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 584.06 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 584.06 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 8,112.00 | 7,008.60 | .00 | | 1,103.40 |
| 6171 | SUPPORT - UNUSED LEAVE/SE | | | | .00 | 221.19 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | 221.19 | .00 | | -221.19 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 2,923.00 | 592.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 144.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 144.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 140.06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 149.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 144.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 144.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 144.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 144.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,923.00 | 1,751.13 | .00 | | 1,171.87 |
| 6231 | | | | | 2,342.00 | 442.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 107.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 103.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 111.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 107.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 107.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 108.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 108.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,342.00 | 1,302.86 | .00 | | 1,039.14 |
| 6232 | | | | | 548.00 | 103.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 25.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 25.11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 24.11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 25.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 25.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 25.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 548.00 | 304.71 | .00 | | 243.29 |
| 6241 | | | | | 4,738.00 | 1,380.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|---------------------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 274.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,738.00 | 3,747.79 | .00 | | 990.21 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

11-2212-1050-1-08000-1122121050108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 364
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6131 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 6131 | | | | | 1,000.00 | 60.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 60.00 | .00 | | 940.00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 50.00 | 2.32 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | 2.32 | .00 | | 47.68 |
| 6231 | | | | | 100.00 | 3.47 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | 3.47 | .00 | | 96.53 |
| 6232 | | | | | 35.00 | .82 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35.00 | .82 | .00 | | 34.18 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | 18,200.00 | 12,094.80 | 5,833.00 | BEGINNING BALANCE | |
| 09/26/19 | 13-3 | | | | 500.00 | | | MOVE \$ FOR MOCHE REG | |
| 09/26/19 | 17-3 | 02001379-01 | | 16509 MISSOURI COUNCIL | | | 125.00 | REGISTER NICKI KAUFMANN F | |
| 09/30/19 | 17-3 | 02001406-01 | | 16509 MISSOURI COUNCIL | | | 175.00 | REGISTER HALLIE MON FOR M | |
| 10/01/19 | 13-3 | | | | 1,000.00 | | | MONEY FOR REGISTRATION | |
| 10/03/19 | 17-3 | 02001455-01 | | 27762 MARGARET R DUNSW | | | 200.00 | AP ART TRAINING | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 1,963.00 | -1,963.00 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 21-4 | 02000010-02 | 710171473 | 033004 HOUGHTON MIFFLIN | | .00 | .00 | INCLUDES AIRFARE, GROUND | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 184.70 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 183.60 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 183.60 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 183.60 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 183.60 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 183.60 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001455-01 | 452753 | 27762 MARGARET R DUNSW | | 200.00 | -200.00 | AP ART TRAINING | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 184.70 | -184.70 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 183.60 | -183.60 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 183.60 | -183.60 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 183.60 | -183.60 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 183.60 | -183.60 | REGISTER KEISHA SEYMOUR F | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 365
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------------|--------------------|
| 6319 | | | | | | | | PROFESSIONAL SERVICES (cont'd) | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 183.60 | -183.60 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 3,870.00 | -3,870.00 | JOB-EMBEDDED LEADERSHIP C | |
| 11/08/19 | 21-5 | 02001379-01 | 452906 | 16509 MISSOURI COUNCIL | | 125.00 | -125.00 | REGISTER NICKI KAUFMANN F | |
| 11/08/19 | 21-5 | 02001406-01 | 452906 | 16509 MISSOURI COUNCIL | | 175.00 | -175.00 | REGISTER HALLIE MON FOR M | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 250.00 | | 1767PAYPAL | |
| 01/06/20 | 19-6 | | | SHJULYP | | -195.19 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | | SHAUGP | | 120.12 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 256.52 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | | PROFESSIONAL SERVICES | | | 19,700.00 | 20,024.78 | .00 | | -324.78 |
| 6332 | | | | | .00 | .00 | .00 | REPAIRS AND MAINTENANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6334 | | | | | .00 | .00 | .00 | RENTALS-EQUIPMENT | |
| TOTAL | | RENTALS-EQUIPMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6337 | | | | | .00 | .00 | .00 | TECH-REPAIRS AND MAINT | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6343 | | | | | 3,740.00 | 987.07 | .00 | TRAVEL | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 70.33 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 70.33 | -70.33 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/25/19 | 17-3 | 02001357-01 | | 26796 NICOLE KAUFMANN | | | 457.62 | REIMB FOR WORKSHOP ON 7/7 | |
| 09/26/19 | 13-3 | | | | | -500.00 | | MOVE \$ FOR MOCHE REG | |
| 09/27/19 | 21-3 | 02001357-01 | 452389 | 26796 NICOLE KAUFMANN | | 457.62 | -457.62 | REIMB FOR WORKSHOP ON 7/7 | |
| 09/30/19 | 17-3 | 02001407-01 | | 27461 RYAN BEEHLER-EVA | | | 1,228.68 | REIMB FOR WORKSHOP ON 6/2 | |
| 10/11/19 | 21-4 | 02001407-01 | 452608 | 27461 RYAN BEEHLER-EVA | | 1,223.14 | -1,228.68 | REIMB FOR WORKSHOP ON 6/2 | |
| 11/04/19 | 17-4 | 02001790-01 | | 15310 JEFFREY GUTJAHR | | | 72.69 | REIMB FOR WORKSHOP & TRAV | |
| 11/04/19 | 17-4 | 02001791-01 | | 25318 EMILY ANN WERNER | | | 153.91 | REIMB FOR WORKSHOP & TRAV | |
| 11/08/19 | 13-5 | | | | | 1,000.00 | | MONEY NEEDED FOR TRAVEL R | |
| 11/08/19 | 21-5 | 02001790-01 | 452897 | 15310 JEFFREY GUTJAHR | | 72.69 | -72.69 | REIMB FOR WORKSHOP & TRAV | |
| 11/08/19 | 21-5 | 02001791-01 | 452886 | 25318 EMILY ANN WERNER | | 153.91 | -153.91 | REIMB FOR WORKSHOP & TRAV | |
| 11/11/19 | 17-5 | 02001856-01 | | 17321 TAMI CHAPPEL | | | 93.16 | REIMB FOR WORKSHOP ON 10/ | |
| 11/11/19 | 17-5 | 02001865-01 | | 25682 NIKKI E LUCKETT | | | 452.36 | REIMB FOR TRAVEL ON 10/2- | |
| 11/14/19 | 17-5 | 02001909-01 | | 24413 JENNIFER WILLENB | | | 392.11 | REIMB FOR WORKSHOP ON 10/ | |
| 11/15/19 | 13-5 | | | | | 800.00 | | TRAVEL REIMB | |
| 11/15/19 | 21-5 | 02001856-01 | 453011 | 17321 TAMI CHAPPEL | | 93.16 | -93.16 | REIMB FOR WORKSHOP ON 10/ | |
| 11/15/19 | 21-5 | 02001865-01 | 452996 | 25682 NIKKI E LUCKETT | | 452.36 | -452.36 | REIMB FOR TRAVEL ON 10/2- | |

* 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: 366
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 131.20 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 172.62 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/18/19 | 17-5 | 02001944-01 | | 27792 ROCHELL HILL | | | 481.44 | REIMB FOR TRAVEL/WORKSHOP | |
| 11/20/19 | 18-5 | 02001909-01 | | 24413 JENNIFER WILLENB | | | 100.00 | CHANGE ORDER - 1 | |
| 11/20/19 | 18-5 | 02001944-01 | | 27792 ROCHELL HILL | | | 100.00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001909-01 | 453045 | 24413 JENNIFER WILLENB | | 492.11 | -492.11 | REIMB FOR WORKSHOP ON 10/ | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 172.62 | -172.62 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | 21-5 | 02001944-01 | 453047 | 27792 ROCHELL HILL | | 581.44 | -581.44 | REIMB FOR TRAVEL/WORKSHOP | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 131.20 | -131.20 | REIMB FOR TRAVEL ON 10/2- | |
| 12/02/19 | 17-5 | 02002022-01 | | 23509 EDWARD PHILLIPS | | | 72.37 | REIMB FOR WORKSHOP ON 10/ | |
| 12/06/19 | 21-6 | 02002022-01 | 453199 | 23509 EDWARD PHILLIPS | | 72.37 | -72.37 | REIMB FOR WORKSHOP ON 10/ | |
| 12/20/19 | 17-6 | 02002205-01 | | 17736 BRYAN PAINTER | | | 15.85 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 535.90 | | 9085COUNTRY INN & SUITES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 668.24 | | 9085HOMES TO SUITES BY HI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.59 | | 2690DELTA AIR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 117.55 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHJULYP | | | -20.74 | | 1650LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 25.08 | | 1650MARGARITVIL LANDSHARK | |
| 01/06/20 | 19-6 | | SHJULYP | | | 33.40 | | 1650MARGARITVIL LANDSHARK | |
| 01/06/20 | 19-6 | | SHJULYP | | | 109.24 | | 1767SOUTHWES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 288.18 | | 1650LODGE OF FOUR SEASONS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1,081.96 | | 9085DOUBLETREE HOTELS | |
| TOTAL | TRAVEL | | | | 5,040.00 | 7,843.42 | 15.85 | | -2,819.27 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/01/19 | 13-3 | | | | -1,000.00 | | | MONEY FOR REGISTRATION | |
| 11/08/19 | 13-5 | | | | -1,000.00 | | | MONEY NEEDED FOR TRAVEL R | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 5,000.00 | .00 | 29.38 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 56.53 | COFFEE FOR 350 PEOPLE FOR | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.38 | .00 | P002000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.38 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 56.53 | .00 | SEPT19:CONTRACTED FOO | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -56.53 | COFFEE FOR 350 PEOPLE FOR | |
| 11/15/19 | 13-5 | | | | -800.00 | | | TRAVEL REIMB | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 367
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

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FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.89 | | 1767MCALISTERS 1256 | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 4,200.00 | 89.80 | .00 | | 4,110.20 |
| 6411 | | | GENERAL SUPPLIES | | 1,700.00 | 187.98 | 440.15 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 391.13 | -391.13 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 10.50 | -10.50 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.93 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.13 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.01 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.44 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.94 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.55 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.68 | | 1866AMAZON.COM*MO20630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.73 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.36 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.25 | | 9085AMAZON.COM*MA1J14NL0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.31 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.59 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.08 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.46 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.38 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 18.18 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 18.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 19.61 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.37 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.72 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 30.66 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 57.32 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 78.50 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 141.11 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 168.68 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 185.30 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 368
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122121050108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|----------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.55 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.43 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 31.69 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 40.67 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 92.62 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 97.37 | | 1767YOUNGS RESTAURANT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 229.21 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.77 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.47 | | 2757PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 105.55 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1,065.99 | | 1767JASONS DELI KKD 243 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,700.00 | 3,624.19 | 38.52 | | -1,962.71 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 3,337.03 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 3,342.03 | .00 | | 1,657.97 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 88,144.00 | 64,110.44 | 54.37 | | 23,979.19 |
| 22-2212-1050-1-06290-2222121050106290 - KHS - INST/SEL COACH | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 22-2212-1050-1-06420-2222121050106420 - CURRICULUM ADMIN PACK | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 369
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 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 | | | | 86,838.00 | 14,343.51 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,585.87 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,585.87 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,585.87 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,585.88 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,585.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,585.88 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,585.89 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,585.87 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 86,838.00 | 43,030.52 | .00 | | 43,807.48 |
| 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 | 2,200.09 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 543.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 543.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 543.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 544.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 543.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 544.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 544.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 543.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | 6,552.04 | .00 | | -6,552.04 |
| 6221 | NON-TEACHER RETIREMENT | | | | 13,291.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 13,291.00 | .00 | .00 | | 13,291.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1,259.00 | 200.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.17 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 44.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 44.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,259.00 | 581.34 | .00 | | 677.66 |
| 6241 | EMPLOYEE INSURANCE | | | | 4,771.00 | 809.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 371
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | 2.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 152.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,771.00 | 2,152.87 | .00 | | 2,618.13 |
| 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 |
| 22-2212-1050-1-08000-2222121050108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 57,397.00 | 12,525.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 57,397.00 | 12,525.00 | .00 | | 44,872.00 |
| 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 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 166,406.00 | 67,007.37 | .00 | | 99,398.63 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 254,550.00 | 131,117.81 | 54.37 | | 123,377.82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 372
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122131050333200 - CTE BASE & PERFORMANCE GR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|----------|--------------|--------------|---------------------|--------------------|
| 11-2213-1050-3-33200-1122131050333200 - CTE BASE & PERFORMANCE GR | | | | | | | | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/22/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/22/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | .00 | .00 | .00 | | .00 |
| 11-2213-1050-4-46500-1122131050446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 187.71 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | CURRICULUM CONSULTANTS/SP | 1,062.71 | .00 | .00 | | 1,062.71 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 1,239.60 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | PROFESSIONAL SERVICES | 1,239.60 | .00 | .00 | | 1,239.60 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 403.60 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | GENERAL SUPPLIES | 603.60 | .00 | .00 | | 603.60 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 2,905.91 | .00 | .00 | | 2,905.91 |
| 22-2213-1050-4-46500-2222131050446500 - TITLE II | | | | | | | | | |
| 6121 | | | | | 6,500.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131050446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6121 | | | | | | | | SUBSTITUTE AND PART-TIME (cont'd) | |
| 10/15/19 | 22-4 | | | | | 514.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 569.65 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,230.75 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,080.46 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,683.15 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 926.10 | | PAYROLL CHARGES | |
| 12/31/19 | 13-6 | | | | 6,400.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 12,900.00 | 7,004.61 | .00 | | 5,895.39 |
| 6131 | | | | | .00 | .00 | .00 | SUPPLEMENTAL PAY | |
| 10/31/19 | 22-4 | | | | | 1,000.00 | | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 1,800.00 | | | PAYROLL CHARGES | |
| TOTAL | | | | | 1,800.00 | 1,000.00 | .00 | ADJ TITLE II BUDGET | 800.00 |
| 6211 | | | | | .00 | .00 | .00 | TEACHER'S RETIREMENT | |
| 10/31/19 | 22-4 | | | | | 157.48 | | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 605.85 | | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 605.85 | 157.48 | .00 | ADJ TITLE II BUDGET | 448.37 |
| 6221 | | | | | 30.00 | .00 | .00 | NON-TEACHER RETIREMENT | |
| 11/15/19 | 22-5 | | | | | 14.12 | | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 34.50 | | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 64.50 | 21.18 | .00 | ADJ TITLE II BUDGET | 43.32 |
| 6231 | | | | | 500.00 | .00 | .00 | SOCIAL SECURITY | |
| 10/15/19 | 22-4 | | | | | 31.90 | | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 35.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 136.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 67.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 104.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 57.42 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 299.79 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 799.79 | 432.86 | .00 | | 366.93 |
| 6232 | | | | | 110.00 | .00 | .00 | MEDICARE | |
| 10/15/19 | 22-4 | | | | | 7.46 | | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 21.64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.98 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 374
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222131050446500 - TITLE II

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|-----------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6232 | | MEDICARE | | | (cont'd) | | | | | |
| | 11/27/19 | 22-5 | | | | | 15.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 24.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 13.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | 13-6 | | | | 103.14 | | | ADJ TITLE II BUDGET | |
| TOTAL | | MEDICARE | | | | 213.14 | 114.56 | .00 | | 98.58 |
| TOTAL FUND - TEACHERS FUND | | | | | | 16,383.28 | 8,730.69 | .00 | | 7,652.59 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | | 19,289.19 | 8,730.69 | .00 | | 10,558.50 |
| 11-2214-1050-1-06810-1122141050106810 - KHS-PDC 1% MONEY | | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | | 3,300.00 | 700.00 | .00 | BEGINNING BALANCE | |
| | 09/24/19 | 13-3 | | | | | -100.00 | | MOVE \$ FOR TRACI JANSEN | |
| | 11/04/19 | 17-4 | 02001790-01 | | 15310 JEFFREY GUTJAHR | | | 315.00 | REIMB FOR WORKSHOP & TRAV | |
| | 11/04/19 | 17-4 | 02001791-01 | | 25318 EMILY ANN WERNER | | | 315.00 | REIMB FOR WORKSHOP & TRAV | |
| | 11/08/19 | 21-5 | 02001790-01 | 452897 | 15310 JEFFREY GUTJAHR | | 315.00 | -315.00 | REIMB FOR WORKSHOP & TRAV | |
| | 11/08/19 | 21-5 | 02001791-01 | 452886 | 25318 EMILY ANN WERNER | | 315.00 | -315.00 | REIMB FOR WORKSHOP & TRAV | |
| | 11/11/19 | 17-5 | 02001855-01 | | 22755 ANGELA SCHEER | | | 175.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/11/19 | 17-5 | 02001856-01 | | 17321 TAMI CHAPPEL | | | 315.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/11/19 | 17-5 | 02001865-01 | | 25682 NIKKI E LUCKETT | | | 315.00 | REIMB FOR TRAVEL ON 10/2- | |
| | 11/14/19 | 17-5 | 02001909-01 | | 24413 JENNIFER WILLENB | | | 450.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/15/19 | 21-5 | 02001855-01 | 452948 | 22755 ANGELA SCHEER | | 175.00 | -175.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/15/19 | 21-5 | 02001856-01 | 453011 | 17321 TAMI CHAPPEL | | 315.00 | -315.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/15/19 | 21-5 | 02001865-01 | 452996 | 25682 NIKKI E LUCKETT | | 315.00 | -315.00 | REIMB FOR TRAVEL ON 10/2- | |
| | 11/18/19 | 17-5 | 02001944-01 | | 27792 ROCHELL HILL | | | 450.00 | REIMB FOR TRAVEL/WORKSHOP | |
| | 11/20/19 | 18-5 | 02001909-01 | | 24413 JENNIFER WILLENB | | | -100.00 | CHANGE ORDER - 1 | |
| | 11/20/19 | 18-5 | 02001944-01 | | 27792 ROCHELL HILL | | | -100.00 | CHANGE ORDER - 1 | |
| | 11/22/19 | 21-5 | 02001909-01 | 453045 | 24413 JENNIFER WILLENB | | 350.00 | -350.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 11/22/19 | 21-5 | 02001944-01 | 453047 | 27792 ROCHELL HILL | | 350.00 | -350.00 | REIMB FOR TRAVEL/WORKSHOP | |
| | 12/02/19 | 17-5 | 02002022-01 | | 23509 EDWARD PHILLIPS | | | 315.00 | REIMB FOR WORKSHOP ON 10/ | |
| | 12/06/19 | 21-6 | 02002022-01 | 453199 | 23509 EDWARD PHILLIPS | | 315.00 | -315.00 | REIMB FOR WORKSHOP ON 10/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | | 3,200.00 | 3,150.00 | .00 | | 50.00 |
| 6343 | | TRAVEL | | | | 553.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | | 553.00 | .00 | .00 | | 553.00 |
| 6371 | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 375
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|-----------------------|-----------|--------------|--------------|-------------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2214-1050-3-33200-1122141050333200 - CTE BASE & PERFORMANCE GR | | | | | | | | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | 12,638.00 | .00 | 1,651.30 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000802-02 | 452199 | 27143 JOURNEY*ED.COM, | | 1,651.30 | -1,651.30 | ADOBE K-12 ADD ON NAMED | |
| TOTAL | | | | | 12,638.00 | 1,651.30 | .00 | | 10,986.70 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 16,391.00 | 4,801.30 | .00 | | 11,589.70 |
| 22-2214-1050-1-06700-2222141050106700 - KHS-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | | 3,333.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 161.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,333.00 | 161.70 | .00 | | 3,171.30 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 144.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 10.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 144.00 | 10.01 | .00 | | 133.99 |
| 6232 | | | | | 34.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 2.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 34.00 | 2.33 | .00 | | 31.67 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106700 - KHS-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 58.80 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 55.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 58.80 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 466.73 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 3,500.00 | 639.46 | .00 | | 2,860.54 |
| 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 | |
| 09/13/19 | 22-3 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 39.66 | .00 | | -39.66 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 9.27 | .00 | | -9.27 |
| 22-2214-1050-1-06790-2222141050106790 - KHS-PDC 1% MONEY | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 10,156.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 102.90 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,477.35 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 58.80 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 205.80 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 823.20 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 377
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106790 - KHS-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | | |
| 12/20/19 | | | 22-6 | | | 411.60 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 10,156.00 | 3,079.65 | .00 | | 7,076.35 |
| 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 | |
| 10/31/19 | | | 22-4 | | | 21.18 | | PAYROLL CHARGES-FRINGE | |
| 11/05/19 | | | 11-4 | | .00 | | | | |
| 12/13/19 | | | 22-6 | | | 7.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 28.23 | .00 | | -28.23 |
| 6231 | | | SOCIAL SECURITY | | 553.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 91.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 12.76 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 47.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 25.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 553.00 | 186.94 | .00 | | 366.06 |
| 6232 | | | MEDICARE | | 129.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 21.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | .85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 2.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 10.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 5.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 129.00 | 43.67 | .00 | | 85.33 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 411.60 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 158.04 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 235.20 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 378
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|--------------------------|-----------------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 158.04 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | 962.88 | .00 | | -962.88 |
| 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 | |
| 10/31/19 | | | 22-4 | | | 5.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 5.04 | .00 | | -5.04 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 25.51 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 9.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 13.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 8.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 57.22 | .00 | | -57.22 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 5.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 2.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 3.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 13.37 | .00 | | -13.37 |
| 22-2214-1050-1-06810-2222141050106810 - KHS-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 379
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222141050106810 - KHS-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 22-2214-1050-1-06940-2222141050106940 - KHS SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - TEACHERS FUND | | | | | 17,849.00 | 5,239.43 | .00 | | 12,609.57 |
| TOTAL FUNCTION - PROF DEV | | | | | 34,240.00 | 10,040.73 | .00 | | 24,199.27 |
| 11-2222-1050-1-01800-1122221050101800 - KHS-LIBRARY SERVICES | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | 143.00 | 110.00 | .00 | BEGINNING BALANCE | 33.00 |
| TOTAL | | | | | 143.00 | 110.00 | .00 | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6411 | | | | | 900.00 | 130.64 | 282.74 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000635-01 | 452132 | 026820 THE LIBRARY STOR | | 11.88 | -11.44 | TAPE, BOOKGUARD REPAIR TA | |
| 09/06/19 | 21-3 | 02000635-02 | 452132 | 026820 THE LIBRARY STOR | | 5.45 | -5.25 | LABELS, CLASSIFICATION, G | |
| 09/06/19 | 21-3 | 02000635-03 | 452132 | 026820 THE LIBRARY STOR | | 45.12 | -43.47 | DATE DUE SLIPS | |
| 09/06/19 | 21-3 | 02000635-04 | 452132 | 026820 THE LIBRARY STOR | | 74.50 | -71.78 | LABEL PROTECTORS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 380
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/06/19 | 21-3 | 02000635-05 | 452132 | 026820 THE LIBRARY STOR | | 19.25 | -18.55 | JACKET COVERS | |
| 09/06/19 | 21-3 | 02000635-06 | 452132 | 026820 THE LIBRARY STOR | | 108.20 | -104.25 | JACKET COVERS | |
| 12/13/19 | 21-6 | 02000884-01 | 453295 | 034416 MASL | | 16.00 | -16.00 | BOOKMARKS, GATEWAY READER | |
| 12/13/19 | 21-6 | 02000884-02 | 453295 | 034416 MASL | | 12.00 | -12.00 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.98 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.79 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 105.93 | | 9085AMAZON.COM*MA9WM9P81 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.76 | | 9085AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 900.00 | 621.50 | .00 | | 278.50 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6441 | LIBRARY | BOOKS | | | 11,652.00 | .00 | 2,960.37 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000637-01 | 452185 | 25645 FOLLETT SCHOOL S | | 477.94 | -477.94 | LIBRARY BOOKS | |
| 09/27/19 | 21-3 | 02000637-01 | 452361 | 25645 FOLLETT SCHOOL S | | 2,166.19 | -2,166.19 | LIBRARY BOOKS | |
| 09/27/19 | 21-3 | 02000637-01 | 452361 | 25645 FOLLETT SCHOOL S | | 236.48 | -316.24 | LIBRARY BOOKS | |
| 10/03/19 | 17-3 | 02001439-01 | | 25645 FOLLETT SCHOOL S | | | 796.62 | LIBRARY BOOKS | |
| 10/25/19 | 17-4 | 02001686-01 | | 17067 JUNIOR LIBRARY G | | | 1,135.80 | BOOK SELECTION PACKAGE, B | |
| 11/11/19 | 17-5 | 02001848-01 | | 25645 FOLLETT SCHOOL S | | | 322.39 | LIBRARY BOOKS | |
| 11/15/19 | 21-5 | 02001439-01 | 452972 | 25645 FOLLETT SCHOOL S | | 536.68 | -536.68 | LIBRARY BOOKS | |
| 11/22/19 | 21-5 | 02001439-01 | 453042 | 25645 FOLLETT SCHOOL S | | 240.86 | -259.94 | LIBRARY BOOKS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 75.07 | | 9085AMAZON.COM*MO0GW6MZ0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.80 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.99 | | 9085AMAZON.COM*MA5DS5HT2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.20 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.60 | | 9085AMAZON.COM*MA97W9NB0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.07 | | 9085AMAZON.COM*MA9RC8141 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.30 | | 9085FOLLETT SCHOOL SOLUTI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 122.60 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 172.77 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 353.32 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 517.13 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 607.59 | | 9085AMZN MKTP US | |
| TOTAL | LIBRARY | BOOKS | | | 11,652.00 | 5,604.59 | 1,458.19 | | 4,589.22 |
| 6451 | RESOURCE | MATERIALS | | | 3,497.00 | 1,831.10 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001441-01 | | 25645 FOLLETT SCHOOL S | | | 124.98 | LIBRARY BOOKS | |
| 11/08/19 | 21-5 | 02001441-01 | 452888 | 25645 FOLLETT SCHOOL S | | 124.98 | -124.98 | LIBRARY BOOKS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 381
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122221050101800 - KHS-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|--------------------------|-------------|------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6451 | | RESOURCE MATERIALS | (cont'd) | | | | | | |
| 11/11/19 | | 17-5 | 02001850-01 | 25645 FOLLETT SCHOOL S | | | 62.29 | LIBRARY BOOKS | |
| TOTAL | | RESOURCE MATERIALS | | | 3,497.00 | 1,956.08 | 62.29 | | 1,478.63 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 16,192.00 | 8,292.17 | 1,520.48 | | 6,379.35 |
| 22-2222-1050-1-06290-2222221050106290 - KHS-LIBRARY SERVICES | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 91,359.00 | 3,827.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 09/30/19 | | 22-3 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 10/15/19 | | 22-4 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 10/31/19 | | 22-4 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 3,827.59 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 3,827.59 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 91,359.00 | 34,448.31 | .00 | | 56,910.69 |
| 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 | 461.94 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 466.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 460.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 11,072.00 | 4,188.24 | .00 | | 6,883.76 |
| 6231 | | SOCIAL SECURITY | | | .00 | 54.83 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 382
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 54.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 493.47 | .00 | | -493.47 |
| 6232 | | | MEDICARE | | 2,678.00 | 51.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 51.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 54.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 54.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,678.00 | 469.44 | .00 | | 2,208.56 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,633.00 | 276.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222221050106290 - KHS-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,633.00 | 2,487.96 | .00 | | 4,145.04 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 111,742.00 | 42,087.42 | .00 | | 69,654.58 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 127,934.00 | 50,379.59 | 1,520.48 | | 76,033.93 |
| 11-2225-1050-1-01800-1122251050101800 - KHS-INSTRUCT-RELATED TECH | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 384
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 6,264.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.95 | | 9085AMAZON.COM*M018N7AK2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.67 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 110.99 | | 9085AMAZON.COM*MA33W7HQ0 | |
| TOTAL | GENERAL SUPPLIES | | | | 6,264.00 | 166.61 | .00 | | 6,097.39 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 10,000.00 | 1,025.15 | 999.00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001294-01 | | 21218 ELLIOTT DATA SYS | | | 715.60 | RIBBIN KIT, CD/CP/SP60 CO | |
| 09/27/19 | 21-3 | 02000329-01 | 452337 | 021620 APPLE COMPUTER I | | 999.00 | -999.00 | LOGITECH CRAYON FOR IPAD | |
| 10/18/19 | 21-4 | 02001294-01 | 452664 | 21218 ELLIOTT DATA SYS | | 733.60 | -715.60 | RIBBIN KIT, CD/CP/SP60 CO | |
| 11/04/19 | 17-4 | 02001788-03 | | 24930 SWIFT EDUCATION | | | 1,250.00 | (1) YEAR SUBSCRIPTION TO | |
| 11/13/19 | 17-5 | 02001873-01 | | 003500 SUMNERONE INC. | | | 435.00 | AUTHENTICATION KIT | |
| 11/22/19 | 21-5 | 02001788-03 | 453077 | 24930 SWIFT EDUCATION | | 1,250.00 | -1,250.00 | (1) YEAR SUBSCRIPTION TO | |
| 12/10/19 | 17-6 | 02002106-01 | | 18729 OFFICE ESSENTIAL | | | 54.30 | TONER FOR HP LASERJET P20 | |
| 12/10/19 | 17-6 | 02002106-02 | | 18729 OFFICE ESSENTIAL | | | 59.50 | TONER FOR SAMSUNG SCX-593 | |
| 12/10/19 | 17-6 | 02002106-03 | | 18729 OFFICE ESSENTIAL | | | 135.32 | TONER | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.36 | | 9085AMAZON.COM*9F00P00N3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 199.00 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 199.96 | | 9085AMAZON.COM*M07B66P30 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 208.94 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 17.99 | | 9085AMAZON.COM*M69P42PV0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 52.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 419.99 | | 9085AMAZON.COM*M67CH71I1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,274.00 | | 9085EPSON | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.99 | | 9085AMAZON.COM*MA5C30R60 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.94 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 54.41 | | 9085AMAZON.COM*MA2J88WT1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 113.96 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 139.90 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 164.85 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 269.70 | | 0240EXPLAIN EVERYTHING SA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 385
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 01/06/20 | 19-6 | | | SHAUGP | | 277.00 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 279.00 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 697.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 247.96 | | 9085AMAZON.COM*MH7IE0W32 | |
| TOTAL | | | | | 10,000.00 | 8,682.68 | 684.12 | | 633.20 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2225-1050-1-08020-1122251050108020 - KHS | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 750.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 750.00 | .00 | | -750.00 |
| 6151 | | | | | .00 | 17,392.27 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6,015.54 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 6,015.54 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 6,015.54 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 6,015.54 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,171.83 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 6,015.54 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 9,263.08 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,124.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 66,029.35 | .00 | | -66,029.35 |
| 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 | 1,383.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 476.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 476.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 476.18 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 453.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 395.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 453.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 324.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 324.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 51.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 4,815.54 | .00 | | -4,815.54 |
| 6231 | | | SOCIAL SECURITY | | .00 | 1,078.99 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 372.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 372.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 372.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 372.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 320.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 372.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 574.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 46.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 255.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 4,140.95 | .00 | | -4,140.95 |
| 6232 | | | MEDICARE | | .00 | 252.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 87.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 87.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 87.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 87.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 74.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 87.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 134.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 968.42 | .00 | | -968.42 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | 2,788.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122251050108020 - KHS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 8,590.97 | .00 | | -8,590.97 |
| 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 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 388
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | |
| 10/11/19 | 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 565.00 | .00 | 19-20:KHS:SITE LINCEN | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 565.00 | .00 | | -565.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 31,388.79 | 3,546.72 | 4,632.70 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02001056-01 | 452182 | 27166 EDPUZZLE, INC. | | 1,083.00 | -1,083.00 | ACCESS TO EDPUZZLE, UNLIM | |
| 09/13/19 | 21-3 | 02000802-01 | 452199 | 27143 JOURNEY*ED.COM, | | 2,450.00 | -2,450.00 | ADOBE K-12 SCHOOL SITE NA | |
| 09/13/19 | 21-3 | 02000802-02 | 452199 | 27143 JOURNEY*ED.COM, | | 798.70 | -798.70 | ADOBE K-12 ADD ON NAMED | |
| 09/13/19 | 21-3 | 02000888-02 | 452226 | 18729 OFFICE ESSENTIAL | | 60.00 | -60.00 | INNOVERA® | |
| 09/13/19 | 21-3 | 02000888-03 | 452226 | 18729 OFFICE ESSENTIAL | | 47.00 | -47.00 | INNOVERA® | |
| 09/13/19 | 21-3 | 02000993-01 | 452166 | 021620 APPLE COMPUTER I | | 59.00 | -59.00 | SIRI REMOTE | |
| 09/16/19 | 17-3 | 02001238-01 | | 18729 OFFICE ESSENTIAL | | | 79.99 | INNOVERA® REMANUFACTURED | |
| 09/16/19 | 17-3 | 02001238-02 | | 18729 OFFICE ESSENTIAL | | | 89.99 | INNOVERA® REMANUFACTURED | |
| 09/16/19 | 17-3 | 02001238-03 | | 18729 OFFICE ESSENTIAL | | | 89.99 | INNOVERA® REMANUFACTURED | |
| 09/16/19 | 17-3 | 02001238-04 | | 18729 OFFICE ESSENTIAL | | | 89.99 | INNOVERA® REMANUFACTURED | |
| 09/17/19 | 17-3 | 02001253-01 | | 18729 OFFICE ESSENTIAL | | | 47.51 | REMANUFACTURED CE505A (05 | |
| 10/08/19 | 21-4 | 02000561-01 | | 24706 SERVICE EXPRESS, | | .00 | -135.00 | POWEREDGE M1000E - DELL P | |
| 10/09/19 | 17-4 | 02001526-01 | | 27765 CHIEF ARCHITECT | | | 1,000.00 | NETWORK LICENSE SOFTWARE | |
| 10/10/19 | 17-4 | 02001546-01 | | 18729 OFFICE ESSENTIAL | | | 47.51 | REMANUFACTURED CE505A (05 | |
| 10/21/19 | 17-4 | 02001618-01 | | 18729 OFFICE ESSENTIAL | | | 70.20 | INNOVERA® REMANUFACTURED | |
| 10/21/19 | 17-4 | 02001619-02 | | 24706 SERVICE EXPRESS, | | | 135.00 | POWEREDGE M1000E * DELL P | |
| 10/21/19 | 17-4 | 02001619-04 | | 24706 SERVICE EXPRESS, | | | 135.00 | POWEREDGE M1000E * DELL P | |
| 10/25/19 | 21-4 | 02001619-02 | 452762 | 24706 SERVICE EXPRESS, | | 135.00 | -135.00 | POWEREDGE M1000E * DELL P | |
| 10/25/19 | 21-4 | 02001619-02 | 286296 | 24706 SERVICE EXPRESS, | | .00 | .00 | POWEREDGE M1000E * DELL P | |
| 10/25/19 | 21-4 | 02001619-04 | 452762 | 24706 SERVICE EXPRESS, | | 135.00 | -135.00 | POWEREDGE M1000E * DELL P | |
| 11/15/19 | 21-5 | 02001238-01 | 452998 | 18729 OFFICE ESSENTIAL | | 79.99 | -79.99 | INNOVERA® REMANUFACTURED | |
| 11/15/19 | 21-5 | 02001238-02 | 452998 | 18729 OFFICE ESSENTIAL | | 89.99 | -89.99 | INNOVERA® REMANUFACTURED | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 389
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|------------------------|------------|--------------|--------------|------------------------------|--------------------|
| 6412 | | | | | | | | TECHNOLOGY SUPPLIES (cont'd) | |
| 11/15/19 | 21-5 | 02001238-03 | 452998 | 18729 OFFICE ESSENTIAL | | 89.99 | -89.99 | INNOVERA® REMANUFACTURED | |
| 11/15/19 | 21-5 | 02001238-04 | 452998 | 18729 OFFICE ESSENTIAL | | 89.99 | -89.99 | INNOVERA® REMANUFACTURED | |
| 11/15/19 | 21-5 | 02001253-01 | 452998 | 18729 OFFICE ESSENTIAL | | 47.51 | -47.51 | REMANUFACTURED CE505A (05 | |
| 11/15/19 | 21-5 | 02001526-01 | 452959 | 27765 CHIEF ARCHITECT | | 1,000.00 | -1,000.00 | NETWORK LICENSE SOFTWARE | |
| 11/15/19 | 21-5 | 02001546-01 | 452998 | 18729 OFFICE ESSENTIAL | | 47.51 | -47.51 | REMANUFACTURED CE505A (05 | |
| 11/15/19 | 21-5 | 02001618-01 | 452998 | 18729 OFFICE ESSENTIAL | | 70.20 | -70.20 | INNOVERA® REMANUFACTURED | |
| 11/21/19 | 17-5 | 02001972-01 | | 18729 OFFICE ESSENTIAL | | | 63.44 | HP 30A, (CF230A) BLACK OR | |
| 11/21/19 | 17-5 | 02001972-02 | | 18729 OFFICE ESSENTIAL | | | 47.51 | REMANUFACTURED CE505A (05 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 234.85 | | 2682AMZN MKTP US | |
| TOTAL | | | | | 31,388.79 | 10,064.45 | 110.95 | | 21,213.39 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2225-1050-1-08021-1122251050108021 - HS - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 141,004.00 | 5,333.61 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 22-6 | | | | | 2,659.80 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,659.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | 141,004.00 | 10,653.21 | .00 | | 130,350.79 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 11,340.00 | 429.40 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 22-6 | | | | | 204.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 204.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 11,340.00 | 839.00 | .00 | | 10,501.00 |
| 6231 | | | | | 5,786.00 | 330.69 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 22-6 | | | | | 165.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 165.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,786.00 | 660.87 | .00 | | 5,125.13 |
| 6232 | | | | | 2,045.00 | 77.33 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 22-6 | | | | | 38.61 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 390
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | 22-6 | | | | | 38.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2,045.00 | 154.55 | .00 | | 1,890.45 |
| 6241 | EMPLOYEE INSURANCE | | | | 23,700.00 | 929.11 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 23,700.00 | 1,583.55 | .00 | | 22,116.45 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 231,527.79 | 118,675.93 | 795.07 | | 112,056.79 |
| 44-2225-1050-1-01800-4422251050101800 - HS - INST TECHNOLOGY | | | | | | | | | |
| 6542 | CLASSROOM EQUIPMENT | | | | 3,750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLASSROOM EQUIPMENT | | | | 3,750.00 | .00 | .00 | | 3,750.00 |
| 44-2225-1050-1-08020-4422251050108020 - KHS | | | | | | | | | |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 3,750.00 | .00 | .00 | | 3,750.00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | 235,277.79 | 118,675.93 | 795.07 | | 115,806.79 |
| 11-2411-1050-1-01800-1124111050101800 - KHS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|--------------|-------------------------|-----------|--------------|--------------|--------------------|--------------------|
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 2,500.00 | 908.00 | .00 | BEGINNING BALANCE | |
| 12/03/19 | 17-5 | 02002030-01 | | 001090 ASCD | | | 59.00 | MEMBERSHIP, BASIC | |
| 12/13/19 | 21-6 | 02002030-01 | 453254 | 001090 ASCD | | 59.00 | -59.00 | MEMBERSHIP, BASIC | |
| TOTAL | | | | | 2,500.00 | 967.00 | .00 | | 1,533.00 |
| 6391 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | 4,000.00 |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 6411 | | | | | 21,500.00 | .00 | 1,025.48 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000647-01 | 452108 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | PENS | |
| 09/06/19 | 21-3 | 02000647-02 | 452108 | 000142 OFFICE DEPOT INC | | 5.97 | -5.97 | HIGHLIGHTERS | |
| 09/06/19 | 21-3 | 02000647-03 | 452108 | 000142 OFFICE DEPOT INC | | 2.91 | -2.91 | POST IT ARROWS | |
| 09/06/19 | 21-3 | 02000647-04 | 452108 | 000142 OFFICE DEPOT INC | | 4.39 | -4.39 | POST ITS | |
| 09/06/19 | 21-3 | 02000647-05 | 452108 | 000142 OFFICE DEPOT INC | | 15.98 | -15.98 | TAPE | |
| 09/06/19 | 21-3 | 02000647-06 | 452108 | 000142 OFFICE DEPOT INC | | 7.64 | -7.64 | SHEET PROTECTORS | |
| 09/06/19 | 21-3 | 02000647-07 | 452108 | 000142 OFFICE DEPOT INC | | 5.60 | -5.60 | DIVIDERS WITH TABS | |
| 09/13/19 | 21-3 | 02000775-01 | 452225 | 000142 OFFICE DEPOT INC | | 7.35 | -7.35 | ACCESSORY TRAY | |
| 09/13/19 | 21-3 | 02000775-01 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ACCESSORY TRAY | |
| 09/13/19 | 21-3 | 02000775-02 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | -33.12 | ARROW FLAG PADS | |
| 09/13/19 | 21-3 | 02000775-02 | 452225 | 000142 OFFICE DEPOT INC | | 16.56 | -16.56 | ARROW FLAG PADS | |
| 09/13/19 | 21-3 | 02000775-03 | 452225 | 000142 OFFICE DEPOT INC | | 9.02 | -9.02 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000775-03 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000775-04 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000775-04 | 452225 | 000142 OFFICE DEPOT INC | | 9.09 | -9.09 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000775-05 | 452225 | 000142 OFFICE DEPOT INC | | 7.99 | -7.99 | SELF STICK NOTES | |
| 09/13/19 | 21-3 | 02000775-06 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | SELF STICK NOTES | |
| 09/13/19 | 21-3 | 02000775-06 | 452225 | 000142 OFFICE DEPOT INC | | 8.59 | -8.59 | SELF STICK NOTES | |
| 09/13/19 | 21-3 | 02000775-07 | 452225 | 000142 OFFICE DEPOT INC | | 14.62 | -14.62 | AA BATTERIES | |
| 09/13/19 | 21-3 | 02000775-07 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AA BATTERIES | |
| 09/13/19 | 21-3 | 02000775-08 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | AAA BATTERIES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 392
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|--------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | 02000775-08 | 452225 | 000142 OFFICE DEPOT INC | | 16.57 | -16.57 | AAA BATTERIES | |
| 09/13/19 | 21-3 | 02000775-09 | 452225 | 000142 OFFICE DEPOT INC | | 20.99 | -20.99 | STAPLER | |
| 09/13/19 | 21-3 | 02000775-09 | 362471252001 | 000142 OFFICE DEPOT INC | | .00 | .00 | STAPLER | |
| 09/13/19 | 21-3 | 02000862-01 | 452225 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | PENS | |
| 09/13/19 | 21-3 | 02000862-02 | 452225 | 000142 OFFICE DEPOT INC | | 5.97 | -5.97 | HIGHLIGHTERS | |
| 09/13/19 | 21-3 | 02000862-03 | 452225 | 000142 OFFICE DEPOT INC | | 2.91 | -2.91 | POST IT ARROW FLAGS | |
| 09/13/19 | 21-3 | 02000862-04 | 452225 | 000142 OFFICE DEPOT INC | | 4.39 | -4.39 | POST IT NOTES | |
| 09/13/19 | 21-3 | 02000862-05 | 452225 | 000142 OFFICE DEPOT INC | | 15.98 | -15.98 | TAPE | |
| 09/13/19 | 21-3 | 02000862-06 | 452225 | 000142 OFFICE DEPOT INC | | 7.64 | -7.64 | SHEET PROTECTORS | |
| 09/13/19 | 21-3 | 02000862-07 | 452225 | 000142 OFFICE DEPOT INC | | 5.60 | -5.60 | DIVIDERS | |
| 10/04/19 | 17-3 | 02001490-01 | | 000142 OFFICE DEPOT INC | | | 36.36 | DRY ERASE MARKERS, ASSORT | |
| 10/04/19 | 17-3 | 02001490-02 | | 000142 OFFICE DEPOT INC | | | 10.78 | DRY ERASE MARKERS, BLACK | |
| 11/07/19 | 17-5 | 02001827-01 | | 000142 OFFICE DEPOT INC | | | 1.40 | MAGNETIC CLIPS, PACK OF 3 | |
| 11/07/19 | 17-5 | 02001827-02 | | 000142 OFFICE DEPOT INC | | | 7.20 | MAGNETIC CLIPS, PACK OF 2 | |
| 11/07/19 | 17-5 | 02001827-03 | | 000142 OFFICE DEPOT INC | | | 35.98 | POST ITS, 8 X 6 | |
| 11/07/19 | 17-5 | 02001827-04 | | 000142 OFFICE DEPOT INC | | | 11.17 | POST ITS, 4 X 4 | |
| 11/07/19 | 17-5 | 02001827-05 | | 000142 OFFICE DEPOT INC | | | 4.97 | POST ITS, 2 X 2 | |
| 11/07/19 | 17-5 | 02001827-06 | | 000142 OFFICE DEPOT INC | | | 14.92 | POST ITS, 3 X 3 | |
| 11/20/19 | 21-5 | 02001490-01 | 453068 | 000142 OFFICE DEPOT INC | | 36.36 | -36.36 | DRY ERASE MARKERS, ASSORT | |
| 11/20/19 | 21-5 | 02001490-02 | 453068 | 000142 OFFICE DEPOT INC | | 10.78 | -10.78 | DRY ERASE MARKERS, BLACK | |
| 11/22/19 | 21-5 | 02000776-01 | 453069 | 18729 OFFICE ESSENTIAL | | 687.00 | -687.00 | CHAIR, MOTIVATE GUEST | |
| 11/22/19 | 21-5 | 02000776-02 | 453069 | 18729 OFFICE ESSENTIAL | | 90.00 | -90.00 | DELIVERY | |
| 12/13/19 | 21-6 | 02001827-01 | 453301 | 000142 OFFICE DEPOT INC | | 1.40 | -1.40 | MAGNETIC CLIPS, PACK OF 3 | |
| 12/13/19 | 21-6 | 02001827-02 | 453301 | 000142 OFFICE DEPOT INC | | 7.20 | -7.20 | MAGNETIC CLIPS, PACK OF 2 | |
| 12/13/19 | 21-6 | 02001827-03 | 453301 | 000142 OFFICE DEPOT INC | | 35.98 | -35.98 | POST ITS, 8 X 6 | |
| 12/13/19 | 21-6 | 02001827-04 | 453301 | 000142 OFFICE DEPOT INC | | 11.17 | -11.17 | POST ITS, 4 X 4 | |
| 12/13/19 | 21-6 | 02001827-05 | 453301 | 000142 OFFICE DEPOT INC | | 4.97 | -4.97 | POST ITS, 2 X 2 | |
| 12/13/19 | 21-6 | 02001827-06 | 453301 | 000142 OFFICE DEPOT INC | | 14.92 | -14.92 | POST ITS, 3 X 3 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 21.28 | | 9085AMAZON.COM*M09V091H1 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 59.88 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 93.18 | | 9085AMAZON.COM*MA7IE3MY1 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 111.05 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 6.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 73.36 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 39.67 | | 9085MORNINGPRINT INC | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 51.30 | | 9085AMAZON.COM*M60QX8DT2 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 113.83 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 9.99 | | 9085AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 10.67 | | 9085AMAZON.COM*TM7HZ1UR3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|----------|------------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.50 | | 9085AMAZON.COM*3U2NH84F3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.87 | | 9085AMAZON.COM*E72FF2983 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 35.18 | | 9085AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 21,500.00 | 1,773.89 | .00 | | 19,726.11 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 139.99 | | 9085AMAZON.COM*MA6B342C2 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 1,500.00 | 139.99 | .00 | | 1,360.01 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-2411-1050-1-06090-1124111050106090 - KHS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | 6,850.16 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 6,850.16 | .00 | | -6,850.16 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 666,283.00 | 79,097.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28,670.34 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 27,977.24 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 28,250.38 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 27,616.69 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 29,350.62 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 28,562.90 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 27,396.45 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 28,113.81 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 666,283.00 | 305,035.73 | .00 | | 361,247.27 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 877.41 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 877.41 | .00 | | -877.41 |
| 6211 | | TEACHER'S RETIREMENT | | | 1,611.00 | 13.39 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 1,611.00 | 13.39 | .00 | | 1,597.61 |
| 6221 | | NON-TEACHER RETIREMENT | | | 52,695.00 | 6,598.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,385.88 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 394
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 2,325.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2,337.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,272.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2,393.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2,318.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,229.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2,264.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 52,695.00 | 25,124.55 | .00 | | 27,570.45 |
| 6231 | | | SOCIAL SECURITY | | 41,310.00 | 5,301.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,668.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,630.11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,641.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,608.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,743.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,701.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,675.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,722.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 41,310.00 | 18,692.21 | .00 | | 22,617.79 |
| 6232 | | | MEDICARE | | 9,661.00 | 1,239.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 390.11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 381.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 383.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 376.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 407.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 397.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 391.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 402.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 9,661.00 | 4,371.69 | .00 | | 5,289.31 |
| 6241 | | | EMPLOYEE INSURANCE | | 115,994.00 | 10,207.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5,729.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 43.71 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 22.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5,729.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 378.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 09/30/19 | | | | | | 57.71 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 21.91 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 5,359.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 358.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 48.09 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 21.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 5,359.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 358.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 48.09 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 20.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 5,089.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 332.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 44.59 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 20.69 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 5,089.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 332.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 44.59 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 20.06 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 4,684.83 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 306.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 41.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 4,684.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 306.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 41.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | | 115,994.00 | 55,749.13 | .00 | | 60,244.87 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 396
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 11-2411-1050-1-06810-1124111050106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 917,554.00 | 419,595.15 | .00 | | 497,958.85 |
| 22-2411-1050-1-06430-2224111050106430 - PIONEER PATHWAYS-ALT ED | | | | | | | | | |
| 6112 | | | | | .00 | 20,771.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,192.88 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 62,314.56 | .00 | | -62,314.56 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | 3,200.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 800.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 798.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 9,599.67 | .00 | | -9,599.67 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | 267.51 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 397
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 819.57 | .00 | | -819.57 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | 1,313.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 398
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,943.77 | .00 | | -3,943.77 |
| 22-2411-1050-1-06510-2224111050106510 - KHS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2411-1050-1-06590-2224111050106590 - KHS-OFFICE OF PRINCIPAL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 399
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | | (cont'd) | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6112 | | | | | 667,621.00 | 113,229.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 28,307.39 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 667,621.00 | 339,688.68 | .00 | | 327,932.32 |
| 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 | | | | | 100,109.00 | 17,185.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4,296.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 100,109.00 | 51,557.68 | .00 | | 48,551.32 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 8,898.00 | 1,652.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 400
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 408.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 8,898.00 | 4,921.79 | .00 | | 3,976.21 |
| 6241 | EMPLOYEE INSURANCE | | | | 32,171.00 | 5,361.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,162.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 32,171.00 | 16,087.05 | .00 | | 16,083.95 |
| 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 |
| 22-2411-1050-1-06810-2224111050106810 - 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 | | | | | 808,799.00 | 488,932.77 | .00 | | 319,866.23 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 402
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424111050101800 - KHS-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 44-2411-1050-1-06810-4424111050106810 - 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 | | | | | 1,726,353.00 | 908,527.92 | .00 | | 817,825.08 |
| 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 | 80,847.16 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 20,247.86 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 20,352.82 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 20,352.82 | | PAYROLL CHARGES | |
| TOTAL | | | | | 488,313.00 | 243,564.76 | .00 | | 244,748.24 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | 231.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 231.62 | .00 | | -231.62 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 41,311.00 | 6,790.33 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,693.85 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,689.32 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/15/19 | | | 22-4 | | | 1,678.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,698.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 1,687.25 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 1,693.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 1,697.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1,684.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 41,311.00 | 20,313.92 | .00 | | 20,997.08 |
| 6231 | | | SOCIAL SECURITY | | 30,275.00 | 5,013.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 1,253.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1,259.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 1,259.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,258.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 1,259.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 1,259.02 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 1,259.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1,259.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 30,275.00 | 15,081.00 | .00 | | 15,194.00 |
| 6232 | | | MEDICARE | | 7,081.00 | 1,172.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 293.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 294.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 294.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 294.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 294.51 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 294.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 294.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 294.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 7,081.00 | 3,526.98 | .00 | | 3,554.02 |
| 6241 | | | EMPLOYEE INSURANCE | | 111,401.00 | 18,896.15 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 12.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4,398.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 273.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 111,401.00 | 56,689.11 | .00 | | 54,711.89 |
| 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 |
| 11-2542-1050-1-06890-1125421050106890 - KHS-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | WATER AND | SEWER | | | 69,284.00 | 9,647.96 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 1,756.30 | .00 | KHS WATER | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 1,204.66 | .00 | KHS WATER | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 1,147.52 | .00 | KHS WATER | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 88.92 | .00 | KHS WATER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------|------------|-----------|----------|------------------|------------------|--------------|-------------------|--------------------|
| 6335 | WATER AND SEWER | | (cont'd) | | | | | | |
| 09/13/19 | 21-3 | | 452176 | 002860 | CITY OF KIRKWOOD | 656.42 | .00 | KHS WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 | METROPOLITAN-ST | 570.06 | .00 | KHS SEWER | |
| 09/20/19 | 21-3 | | 452296 | 007880 | METROPOLITAN-ST | 238.90 | .00 | KHS SEWER | |
| 09/20/19 | 21-3 | | 452296 | 007880 | METROPOLITAN-ST | 63.58 | .00 | KHS SEWER | |
| 09/20/19 | 21-3 | | 452296 | 007880 | METROPOLITAN-ST | 287.60 | .00 | KHS SEWER | |
| 09/27/19 | 21-3 | | 452384 | 007880 | METROPOLITAN-ST | 39.23 | .00 | KHS SEWER | |
| 10/11/19 | 21-4 | | 26 | 10/25/19 | 002860 | CITY OF KIRKWOOD | 1,322.15 | .00 | KHS WATER |
| 10/11/19 | 21-4 | | 26 | 10/25/19 | 002860 | CITY OF KIRKWOOD | -1,322.15 | .00 | KHS WATER |
| 10/11/19 | 21-4 | | 452570 | 002860 | CITY OF KIRKWOOD | 1,322.15 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 | CITY OF KIRKWOOD | 711.00 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 | CITY OF KIRKWOOD | 1,745.39 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 | CITY OF KIRKWOOD | 1,401.13 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 | CITY OF KIRKWOOD | 88.92 | .00 | KHS WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 | METROPOLITAN-ST | 44.10 | .00 | KHS SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 | METROPOLITAN-ST | 1,217.77 | .00 | KHS SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 | METROPOLITAN-ST | 331.43 | .00 | KHS SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 | METROPOLITAN-ST | 253.51 | .00 | KHS SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 | METROPOLITAN-ST | 609.02 | .00 | KHS SEWER | |
| 11/15/19 | 21-5 | | 452961 | 002860 | CITY OF KIRKWOOD | 301.75 | .00 | KHS WATER | |
| 11/15/19 | 21-5 | | 452961 | 002860 | CITY OF KIRKWOOD | 1,090.57 | .00 | KHS WATER | |
| 11/15/19 | 21-5 | | 452961 | 002860 | CITY OF KIRKWOOD | 860.89 | .00 | KHS WATER | |
| 11/15/19 | 21-5 | | 452961 | 002860 | CITY OF KIRKWOOD | 689.16 | .00 | KHS WATER | |
| 11/15/19 | 21-5 | | 452961 | 002860 | CITY OF KIRKWOOD | 72.54 | .00 | KHS WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 | METROPOLITAN-ST | 63.87 | .00 | KHS SEWER | |
| 11/20/19 | 21-5 | | 453062 | 007880 | METROPOLITAN-ST | 638.24 | .00 | KHS SEWER | |
| 11/22/19 | 21-5 | | 453062 | 007880 | METROPOLITAN-ST | 1,875.22 | .00 | KHS SEWER | |
| 11/22/19 | 21-5 | | 453062 | 007880 | METROPOLITAN-ST | 584.67 | .00 | KHS SEWER | |
| 11/22/19 | 21-5 | | 453062 | 007880 | METROPOLITAN-ST | 1,081.41 | .00 | KHS SEWER | |
| 12/13/19 | 21-6 | | 453264 | 002860 | CITY OF KIRKWOOD | 132.59 | .00 | KHS WATER | |
| 12/13/19 | 21-6 | | 453264 | 002860 | CITY OF KIRKWOOD | 757.69 | .00 | KHS WATER | |
| 12/13/19 | 21-6 | | 453264 | 002860 | CITY OF KIRKWOOD | 31.47 | .00 | KHS WATER | |
| 12/13/19 | 21-6 | | 453264 | 002860 | CITY OF KIRKWOOD | 247.17 | .00 | KHS WATER | |
| 12/13/19 | 21-6 | | 453264 | 002860 | CITY OF KIRKWOOD | 148.96 | .00 | KHS WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 | METROPOLITAN-ST | 63.58 | .00 | KHS SEWER | |
| 12/19/19 | 21-6 | | 453398 | 007880 | METROPOLITAN-ST | 599.28 | .00 | KHS SEWER | |
| 12/19/19 | 21-6 | | 453398 | 007880 | METROPOLITAN-ST | 613.89 | .00 | KHS SEWER | |
| TOTAL | WATER AND SEWER | | | | | 69,284.00 | | | 36,005.48 |
| 6481 | ELECTRIC | | | | | 652,742.00 | | | 123,881.66 |
| | | | | | | | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 406
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 43,122.52 | .00 | KHS ELECTRIC | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 1,164.28 | .00 | KHS ELECTRIC | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 14,212.15 | .00 | KHS ELECTRIC | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 152.89 | .00 | KHS ELECTRIC | |
| 09/13/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 22,764.18 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 26 10/25/19 | 002860 CITY OF KIRKWOOD | | -1,322.15 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 17,641.16 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 33,529.36 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 1,501.20 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 11,758.68 | .00 | KHS ELECTRIC | |
| 10/11/19 | 21-4 | | 26 10/25/19 | 002860 CITY OF KIRKWOOD | | 1,322.15 | .00 | KHS WATER | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 156.35 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 15,630.91 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 27,845.07 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 2,002.43 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 9,197.82 | .00 | KHS ELECTRIC | |
| 11/15/19 | 21-5 | | 452961 | 002860 CITY OF KIRKWOOD | | 183.98 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 14,173.10 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 21,157.16 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 2,248.84 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 8,530.66 | .00 | KHS ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 164.48 | .00 | KHS ELECTRIC | |
| TOTAL | ELECTRIC | | | | 652,742.00 | 371,018.88 | .00 | | 281,723.12 |
| 6482 | GAS-NATURAL | | | | 91,557.00 | 3,690.69 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 228.58 | .00 | KHS:1480811000 | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 60.27 | .00 | KHS:6677811000 | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 254.54 | .00 | KHS:8693870000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 304.83 | .00 | KHS:1480811000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 1,677.89 | .00 | KHS:1547870000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 59.43 | .00 | KHS:6677811000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 270.09 | .00 | KHS:8693870000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 176.35 | .00 | KHS:1480811000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 1,909.65 | .00 | KHS:1547870000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 64.70 | .00 | KHS:6677811000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 271.11 | .00 | KHS:8693870000 | |
| TOTAL | GAS-NATURAL | | | | 91,557.00 | 8,968.13 | .00 | | 82,588.87 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,491,964.00 | 752,672.92 | .00 | | 739,291.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 407
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 1,491,964.00 | 752,672.92 | .00 | | 739,291.08 |
| 11-2546-1050-1-06810-1125461050106810 - KHS-SECURITY SERVICES | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | 90,981.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453265 | 002860 CITY OF KIRKWOOD | | 42,005.53 | .00 | JUL-DEC19:OFFICER FEE | |
| 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 | |
| 12/13/19 | 11-6 | | | | .00 | | | | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 155,981.00 | 42,005.53 | .00 | | 113,975.47 |
| 11-2551-1050-1-01150-1125511050101150 - HS ATHLETICS | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | 52,000.00 | .00 | 31,400.00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001292-01 | | 011370 FIRST STUDENT IN | | | 20,600.00 | TRANSPORTATION FOR OCTOBE | |
| 09/20/19 | 21-3 | 02000750-01 | 452326 | 002601 THRIFTY CAR RENT | | 73.00 | -73.00 | RENTAL FOR GIRLS GOLF TRA | |
| 10/04/19 | 21-3 | 02000750-01 | 452541 | 002601 THRIFTY CAR RENT | | 130.00 | -130.00 | RENTAL FOR GIRLS GOLF TRA | |
| 10/04/19 | 21-3 | 02000750-01 | 452541 | 002601 THRIFTY CAR RENT | | 153.78 | -153.78 | RENTAL FOR GIRLS GOLF TRA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 408
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/04/19 | 21-3 | 02000750-01 | 452541 | 002601 | THRIFTY CAR RENT | 65.00 | -65.00 | RENTAL FOR GIRLS GOLF TRA | |
| 10/04/19 | 21-3 | 02000750-01 | 452541 | 002601 | THRIFTY CAR RENT | 65.00 | -65.00 | RENTAL FOR GIRLS GOLF TRA | |
| 10/18/19 | 21-4 | 02000750-01 | 452710 | 002601 | THRIFTY CAR RENT | 130.00 | -130.00 | RENTAL FOR GIRLS GOLF TRA | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 214.54 | -214.54 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 183.72 | -183.72 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 188.24 | -188.24 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 445.11 | -445.11 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 451.28 | -451.28 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 452.10 | -452.10 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 444.70 | -444.70 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 446.76 | -446.76 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 445.11 | -445.11 | TRANSPORTATION, ATHLETICS | |
| 11/01/19 | 21-4 | 02000645-01 | 452832 | 011370 | FIRST STUDENT IN | 871.32 | -528.44 | TRANSPORTATION, ATHLETICS | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 176.00 | -176.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 196.80 | -196.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 183.20 | -183.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 200.00 | -200.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 170.00 | -170.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 815.20 | -815.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 224.80 | -224.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 220.00 | -220.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 153.20 | -153.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 164.80 | -164.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 7014-C270357 | 011370 | FIRST STUDENT IN | 163.20 | -163.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 7014-C270355 | 011370 | FIRST STUDENT IN | 120.00 | -120.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 216.80 | -216.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 240.00 | -240.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 230.00 | -230.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 172.00 | -172.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 152.80 | -152.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 300.00 | -300.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 218.00 | -218.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 125.20 | -125.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 153.20 | -153.20 | TRANSPORTATION FOR ATHLET | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 409
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 243.20 | -243.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 80.00 | -80.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 876.80 | -876.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 186.80 | -186.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 545.20 | -545.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 166.80 | -166.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 200.00 | -200.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 154.80 | -154.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 152.00 | -152.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 132.80 | -132.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 180.00 | -180.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 160.00 | -160.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 120.00 | -120.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 170.00 | -170.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 197.20 | -197.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 7014-C270355 | 011370 | FIRST STUDENT IN | -120.00 | 120.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 120.00 | -120.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 7014-C270357 | 011370 | FIRST STUDENT IN | -163.20 | 163.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 163.20 | -163.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 220.00 | -220.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 186.80 | -186.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 158.00 | -158.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 143.20 | -143.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 172.00 | -172.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 149.20 | -149.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 152.80 | -152.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 170.00 | -170.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 182.00 | -182.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 189.20 | -189.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 628.80 | -628.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 512.80 | -512.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 160.00 | -160.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 180.00 | -180.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 138.00 | -138.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 190.00 | -190.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 173.20 | -8,710.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 | FIRST STUDENT IN | 308.00 | -308.00 | TRANSPORTATION FOR ATHLET | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 410
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 310.80 | -310.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 305.20 | -305.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 310.00 | -310.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 236.00 | -236.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 213.20 | -213.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 178.00 | -178.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 220.00 | -220.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 278.00 | -278.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 136.80 | -136.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 155.20 | -155.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 175.20 | -175.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 158.00 | -158.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 181.20 | -181.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 150.00 | -150.00 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 210.80 | -210.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 203.20 | -203.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 166.80 | -166.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 153.20 | -153.20 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 146.80 | -146.80 | TRANSPORTATION FOR ATHLET | |
| 12/19/19 | 21-6 | 02000856-01 | 453395 | 011370 FIRST STUDENT IN | | 349.20 | -349.20 | TRANSPORTATION FOR ATHLET | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.67 | | 1114EXXONMOBIL 96480728 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.80 | | 1114EXXONMOBIL 96480728 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.86 | | 1114EXXONMOBIL 96480728 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.76 | | 1114EXXONMOBIL 96480728 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.25 | | 1114EXXONMOBIL 96480728 | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 52,000.00 | 22,302.40 | 21,583.22 | | 8,114.38 |
| 6398 | | | OTHER EXPENSES | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER EXPENSES | | 500.00 | .00 | .00 | | 500.00 |
| 11-2551-1050-1-01800-1125511050101800 - KHS- TRANSPORTATION | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 2,000.00 | .00 | 100.00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 2,000.00 | .00 | 100.00 | | 1,900.00 |
| 11-2551-1050-1-01801-1125511050101801 - HS VOCAL MUSIC | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 150.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 150.00 | .00 | .00 | | 150.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 411
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101802 - HS INST MUSIC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|--------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 11-2551-1050-1-01802-1125511050101802 - HS INST MUSIC | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | 563.00 | .00 | 520.00 | BEGINNING BALANCE | |
| 11/14/19 | | 17-5 | 02001884-01 | 011370 FIRST STUDENT IN | | | 120.00 | 1 BUS ESSEX LOT 12/5/19 1 | |
| 11/14/19 | | 17-5 | 02001885-01 | 011370 FIRST STUDENT IN | | | 120.00 | 1 BUS ESSEX LOT 12/6/19 1 | |
| 12/19/19 | | 21-6 | 02000927-01 453395 | 011370 FIRST STUDENT IN | | 416.80 | -416.80 | 5 BUSES 9/3/19 3:30 ESSEX | |
| 12/19/19 | | 18-6 | 02000927-01 | 011370 FIRST STUDENT IN | | | 296.80 | CHANGE ORDER - 1 | |
| 12/19/19 | | 18-6 | 02000927-02 | 011370 FIRST STUDENT IN | | | 40.00 | CHANGE ORDER - 1 | |
| 12/19/19 | | 21-6 | 02000927-02 453395 | 011370 FIRST STUDENT IN | | 120.00 | -120.00 | 1 BUS 9/3/19 9:00 PM BUSC | |
| 12/19/19 | | 21-6 | 02001012-01 453395 | 011370 FIRST STUDENT IN | | 352.80 | -352.80 | 4 BUSES FOR GREENTREE PAR | |
| 12/19/19 | | 18-6 | 02001012-01 | 011370 FIRST STUDENT IN | | | 32.80 | CHANGE ORDER - 1 | |
| 12/19/19 | | 18-6 | 02001012-02 | 011370 FIRST STUDENT IN | | | .00 | CHANGE ORDER - 1 | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 563.00 | 889.60 | 240.00 | | -566.60 |
| 11-2551-1050-1-01803-1125511050101803 - HS LANG ARTS | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | 188.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 188.00 | .00 | .00 | | 188.00 |
| 11-2551-1050-1-01804-1125511050101804 - HS MATH | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | | .00 |
| 11-2551-1050-1-01805-1125511050101805 - HS PE | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | | .00 |
| 11-2551-1050-1-01806-1125511050101806 - HS SCIENCE | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | 600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 600.00 | .00 | .00 | | 600.00 |
| 11-2551-1050-1-01807-1125511050101807 - HS SOCIAL STUDIES | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | 450.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/18/19 | | 17-5 | 02001925-01 | 011370 FIRST STUDENT IN | | | 420.00 | 3 BUSES 11/25/19 DOUGHERT | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 450.00 | .00 | 420.00 | | 30.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 412
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101808 - HS WORLD LANGUAGE

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 11-2551-1050-1-01808-1125511050101808 - HS WORLD LANGUAGE | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 600.00 | .00 | 280.00 | BEGINNING BALANCE | |
| | 11/05/19 | 17-4 | 02001798-01 | 011370 FIRST STUDENT IN | | | 220.00 | 2 BUSES DOUGHERTY FERRY L | |
| | 11/08/19 | 13-5 | | | | | | FIELD TRIP | |
| | 11/13/19 | 17-5 | 02001870-01 | 011370 FIRST STUDENT IN | | | 200.00 | ADDITION TO PO # 02001798 | |
| | 12/19/19 | 21-6 | 02000774-01 453395 | 011370 FIRST STUDENT IN | | 261.20 | -280.00 | 1 BUS 9/5/19 DOUGHERTY FE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 700.00 | 261.20 | 420.00 | | 18.80 |
| 11-2551-1050-1-01809-1125511050101809 - HS FAM/CONS SCIENCE | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 375.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 375.00 | .00 | .00 | | 375.00 |
| 11-2551-1050-1-01810-1125511050101810 - HS ENG & TECH | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | | .00 |
| 11-2551-1050-1-01811-1125511050101811 - HS BUSINESS ED | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 1,125.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/25/19 | 17-3 | 02001353-01 | 011370 FIRST STUDENT IN | | | 120.00 | 1 BUS 10/4/19 DOUGHERTY F | |
| | 10/03/19 | 17-3 | 02001466-01 | 011370 FIRST STUDENT IN | | | 230.00 | 1 BUS ESSEX LOT 9:15 10/3 | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 1,125.00 | .00 | 350.00 | | 775.00 |
| 11-2551-1050-1-01812-1125511050101812 - HS DRAMA | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 375.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/15/19 | 17-5 | 02001911-01 | 23272 CENTRAL STATES T | | | 375.00 | TRANSPORTATION FOR ITC ME | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 375.00 | .00 | 375.00 | | .00 |
| 11-2551-1050-1-01813-1125511050101813 - HS HEALTH | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | | .00 |
| 11-2551-1050-1-01814-1125511050101814 - HS VISUAL JOURNALISM | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | 225.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 413
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125511050101814 - HS VISUAL JOURNALISM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------|------------------------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | OTHER CONTRACTED TRANS-FI (cont'd) | | | | | | |
| 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 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001468-01 | | 011370 FIRST STUDENT IN | | | 290.00 | 1 BUS ESSEX LOT 7:50 AM 1 | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 375.00 | .00 | 290.00 | | 85.00 |
| 11-2551-1050-1-01816-1125511050101816 - HS PRINT JOURNALISM | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | | .00 |
| 11-2551-1050-1-01817-1125511050101817 - HS ATLAS | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 13-4 | | | | 290.00 | | | FIELD TRIP | |
| 10/29/19 | 17-4 | 02001713-01 | | 011370 FIRST STUDENT IN | | | 290.00 | 1 BUS ESSEX LOT 11/25/19 | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | 290.00 | .00 | 290.00 | | .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 | | | | | 67,096.00 | 27,523.28 | 24,068.22 | | 15,504.50 |
| 16-2551-1050-1-01800-1625511050101800 - KHS | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | 978.02 | .00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001141-01 | | 16290 METRO / BI-STATE | | | 525.00 | BUS PASS | |
| 09/19/19 | 17-3 | 02001292-01 | | 011370 FIRST STUDENT IN | | | 2,600.00 | TRANSPORTATION FOR OCTOBE | |
| 09/20/19 | 21-3 | 02001141-01 452263 | | 16290 METRO / BI-STATE | | 525.00 | -525.00 | BUS PASS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 414
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/02/19 | 17-3 | 02001438-01 | | 23272 CENTRAL STATES T | | | 24,105.00 | 3 BUSES, ORCHESTRA TRANSP | |
| 10/04/19 | 21-3 | 02001438-01 | 452467 | 23272 CENTRAL STATES T | | 1,500.00 | -1,500.00 | 3 BUSES, ORCHESTRA TRANSP | |
| 10/09/19 | 17-4 | 02001527-01 | | 10632 MID-AMERICAN COA | | | 1,718.00 | TRANSPORTATION FOR YOUTH | |
| 10/10/19 | 17-4 | 02001548-01 | | 011370 FIRST STUDENT IN | | | 9,600.00 | TRANSPORTATION FOR ATHLET | |
| 11/06/19 | 17-5 | 02001814-01 | | 27511 BEST TRANSPORTAT | | | 6,930.00 | TRANSPORTATION FOR FOOTBA | |
| 11/13/19 | 17-5 | 02001875-01 | | 23272 CENTRAL STATES T | | | 1,510.00 | TRANSPORTATION 5/1 - 5/2/ | |
| 11/15/19 | 17-5 | 02001911-01 | | 23272 CENTRAL STATES T | | | 1,627.00 | TRANSPORTATION FOR ITC ME | |
| 11/18/19 | 17-5 | 02001924-01 | | 011370 FIRST STUDENT IN | | | 8,000.00 | TRANSPORTATION FOR DECEMB | |
| 12/13/19 | 21-6 | 02001814-01 | 453256 | 27511 BEST TRANSPORTAT | | 6,930.00 | -6,930.00 | TRANSPORTATION FOR FOOTBA | |
| 12/19/19 | 17-6 | 02002165-01 | | 011370 FIRST STUDENT IN | | | 10,000.00 | TRANSPORTATION FOR JANUAR | |
| 12/20/19 | 21-6 | 02001527-01 | 453399 | 10632 MID-AMERICAN COA | | 1,718.00 | -1,718.00 | TRANSPORTATION FOR YOUTH | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 21.97 | | 2120UBER TRIP | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 27.56 | | 2120UBER TRIP | |
| 01/06/20 | 19-6 | | | SHAUGP | | 41.40 | | 9085STL TAXI 785 | |
| 01/06/20 | 19-6 | | | SHJULYP | | 388.13 | | 0157ENTERPRISE RENT-A-CAR | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | 12,130.08 | 55,942.00 | | -68,072.08 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 12,130.08 | 55,942.00 | | -68,072.08 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 67,096.00 | 39,653.36 | 80,010.22 | | -52,567.58 |
| TOTAL LOCATION - KHS | | | | | 19,067,553.87 | 8,388,769.20 | 377,559.24 | | 10,301,225.43 |
| 11-1131-3000-1-03080-1111313000103080 - NIP- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | | | | | |
| | | | | | | | | | |
| 10/15/19 | | 24-3 | 1672 | | | -40.00 | | 1672/37992/09-20/WOLF-COP | |
| TOTAL | | | | | 800.00 | -40.00 | .00 | | 840.00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/19 | | 17-3 | 02001146-01 | 008770 NATIONAL COUNCIL | | | 165.00 | NCTM MEMBERSHIP - ACTIS | |
| 09/27/19 | | 21-3 | 02001146-01 452388 | 008770 NATIONAL COUNCIL | | 165.00 | -165.00 | NCTM MEMBERSHIP - ACTIS | |
| TOTAL | | | | | .00 | 165.00 | .00 | | -165.00 |
| 6391 | | | | | 1,000.00 | .00 | 450.00 | BEGINNING BALANCE | |
| 09/12/19 | | 21-3 | 02000698-01 452210 | 26126 LOGO DADDY GRAPH | | 450.00 | -450.00 | 9' FEATHERED FLAGS WITH H | |
| 10/11/19 | | 21-4 | 452618 | 10547 SWANK MOVIE LICE | | 509.00 | .00 | 19-20:NIP:SITE LICENS | |
| TOTAL | | | | | 1,000.00 | 959.00 | .00 | | 41.00 |
| 6411 | | | | | 16,000.00 | 3,853.44 | 3,284.58 | BEGINNING BALANCE | |
| 09/06/19 | | 21-3 | 02000697-01 452118 | 024160 SCHOLASTIC MAGAZ | | 212.25 | -212.25 | JUNIOR SCHOLASTIC SUBSCRI | |
| 09/06/19 | | 21-3 | 02000697-02 452118 | 024160 SCHOLASTIC MAGAZ | | 237.25 | -237.25 | ACTION SUBSCRIPTION - SUL | |
| 09/06/19 | | 21-3 | 02000697-03 452118 | 024160 SCHOLASTIC MAGAZ | | 249.75 | -249.75 | SCOPE SUBSCRIPTION - STRA | |
| 09/06/19 | | 21-3 | 02000697-04 452118 | 024160 SCHOLASTIC MAGAZ | | 249.75 | -249.75 | NY TIMES UPFRONT SUBSCRIP | |
| 09/06/19 | | 21-3 | 02000697-05 452118 | 024160 SCHOLASTIC MAGAZ | | 94.92 | -94.92 | FREIGHT | |
| 09/10/19 | | 17-3 | 02001145-01 | 24905 PLANBOOKEDU, LLC | | | 154.00 | PREMIUM SUBSCRIPTION | |
| 09/13/19 | | 21-3 | 02000584-01 | 15917 WALMART/KIRKWOOD | | .00 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000592-01 452416 | 15917 WALMART/KIRKWOOD | | 93.51 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000605-01 452416 | 15917 WALMART/KIRKWOOD | | -68.93 | 68.93 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000605-01 452416 | 15917 WALMART/KIRKWOOD | | 62.73 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000615-01 452416 | 15917 WALMART/KIRKWOOD | | -56.04 | 56.04 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000615-01 452416 | 15917 WALMART/KIRKWOOD | | 51.30 | -51.30 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000615-01 452416 | 15917 WALMART/KIRKWOOD | | 56.04 | -56.04 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | | 21-3 | 02000937-01 452416 | 15917 WALMART/KIRKWOOD | | 101.86 | -101.86 | FOOD SCIENCE CLASSROOM SU | |
| 09/27/19 | | 21-3 | 02001145-01 452392 | 24905 PLANBOOKEDU, LLC | | 154.00 | -154.00 | PREMIUM SUBSCRIPTION | |
| 10/15/19 | | 24-3 | 1668 | | | -399.78 | | 1668/37997/09-20/ORCH PTO | |
| 10/15/19 | | 24-3 | 1672 | | | -325.00 | | 1672/37987/09-20/ROBOTICS | |
| 10/18/19 | | 13-4 | | | 6,600.00 | | | NIPHER C/O FROM 2018-19 | |
| 10/25/19 | | 21-4 | 02000587-01 452765 | 15917 WALMART/KIRKWOOD | | 97.31 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 10/25/19 | | 21-4 | 02000610-01 452765 | 15917 WALMART/KIRKWOOD | | 98.65 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 10/25/19 | | 21-4 | 02000611-01 452765 | 15917 WALMART/KIRKWOOD | | 99.17 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| 10/25/19 | | 21-4 | 02000937-01 452765 | 15917 WALMART/KIRKWOOD | | 53.73 | -53.73 | FOOD SCIENCE CLASSROOM SU | |
| 10/25/19 | | 21-4 | 02000992-01 452765 | 15917 WALMART/KIRKWOOD | | 49.82 | -50.00 | READING DEPARTMENT SUPPLI | |
| 11/15/19 | | 17-5 | 02001920-01 | 15917 WALMART/KIRKWOOD | | | 250.00 | FOOD SCIENCE SUPPLIES FOR | |
| 11/22/19 | | 21-5 | 02000609-01 453081 | 15917 WALMART/KIRKWOOD | | 65.11 | -100.00 | CLASSROOM SUPPLIES - NOT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 416
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|--------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| | 11/22/19 | 21-5 | 02000937-01 | 453081 | 15917 WALMART/KIRKWOOD | | 40.25 | -44.41 | FOOD SCIENCE CLASSROOM SU | |
| | 11/27/19 | 21-5 | 02000612-01 | | 15917 WALMART/KIRKWOOD | | .00 | -150.00 | CLASSROOM SUPPLIES - NOT | |
| | 12/11/19 | 17-6 | 02002117-01 | | 27673 CRAIG BODENSCHAT | | | 100.00 | REIMBURSEMENT FOR A SOCIA | |
| | 12/12/19 | 21-6 | 02000603-01 | | 15917 WALMART/KIRKWOOD | | .00 | -100.00 | CLASSROOM SUPPLIES - NOT | |
| | 12/13/19 | 21-6 | 02002117-01 | 453269 | 27673 CRAIG BODENSCHAT | | 100.00 | -100.00 | REIMBURSEMENT FOR A SOCIA | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 10.76 | | 2708AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 67.37 | | 2708AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 90.00 | | 9366NATIONALGEO | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 345.59 | | 9366AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 9.92 | | 9366AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 13.20 | | 9424LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 31.95 | | 9366AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 22.60 | | 9424WAL-MART #2694 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 26.67 | | 2708AMAZON.COM*CM72MIUS3 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 29.99 | | 9366AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 41.75 | | 9366TEACHERSPAYTEACHERS.C | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 54.85 | | 2708AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 63.93 | | 9366WALMART.COM 800966654 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 105.97 | | 2708AMAZON.COM*MO7DB1G50 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 146.97 | | 2708REMEDIA PUBLICATIONS | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 938.78 | | 2708AMZN MKTP US | |
| TOTAL | | GENERAL | SUPPLIES | | | 22,600.00 | 7,171.39 | 1,308.29 | | 14,120.32 |
| 6412 | | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6431 | | TEXTBOOKS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEXTBOOKS | | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-03081-1111313000103081 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 417
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000103081 - NIP- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 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 | | | | 700.00 | .00 | .00 | BEGINNING BALANCE | 700.00 |
| TOTAL | GENERAL SUPPLIES | | | | 700.00 | .00 | .00 | | 700.00 |
| 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 |

11-1131-3000-1-03082-1111313000103082 - NIP- INSTRUCTION

| | | | | | | | | | |
|----------|--------------------------|--|--|------------------------|----------|--------|---------|--------------------|--------|
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | 1,000.00 | .00 | 500.00 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 02000699-01 452545 | | | 25867 TOP NOTCH VIOLIN | | 500.00 | -500.00 | INSTRUMENT REPAIRS | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 418
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-----------------------------------|-----------|------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 6391 | | OTHER PURCHASED SERVICES (cont'd) | | | | | | | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 3,000.00 | .00 | 2,632.95 | BEGINNING BALANCE | |
| 11/22/19 | 21-5 | 02000703-01 | 453067 | 15141 MIDWEST SHEET MU | | 49.95 | -49.95 | MAKING MUSIC MATTER BOOK | |
| 11/22/19 | 21-5 | 02000703-02 | 453067 | 15141 MIDWEST SHEET MU | | 71.70 | -71.70 | MUSIC - FLUTE | |
| 11/22/19 | 21-5 | 02000703-03 | 453067 | 15141 MIDWEST SHEET MU | | 179.25 | -179.25 | MUSIC - CLARINET | |
| 11/22/19 | 21-5 | 02000703-04 | 453067 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | MUSIC - BASS CLARINET | |
| 11/22/19 | 21-5 | 02000703-05 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - ALTO SAX | |
| 11/22/19 | 21-5 | 02000703-06 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - TENOR SAX | |
| 11/22/19 | 21-5 | 02000703-07 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BARITONE SAX | |
| 11/22/19 | 21-5 | 02000703-08 | 453067 | 15141 MIDWEST SHEET MU | | 35.85 | -35.85 | MUSIC - FRENCH HORN | |
| 11/22/19 | 21-5 | 02000703-09 | 453067 | 15141 MIDWEST SHEET MU | | 95.60 | -95.60 | MUSIC - TRUMPET | |
| 11/22/19 | 21-5 | 02000703-10 | 453067 | 15141 MIDWEST SHEET MU | | 35.85 | -35.85 | MUSIC - TROMBONE | |
| 11/22/19 | 21-5 | 02000703-11 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BBC | |
| 11/22/19 | 21-5 | 02000703-12 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BTC | |
| 11/22/19 | 21-5 | 02000703-13 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - TUBA | |
| 11/22/19 | 21-5 | 02000703-14 | 453067 | 15141 MIDWEST SHEET MU | | 119.50 | -119.50 | MUSIC - PERCUSSION | |
| 11/22/19 | 21-5 | 02000703-15 | 453067 | 15141 MIDWEST SHEET MU | | 49.95 | -49.95 | MAKING MUSIC MATTER BOOK | |
| 11/22/19 | 21-5 | 02000703-16 | 453067 | 15141 MIDWEST SHEET MU | | 59.75 | -59.75 | MUSIC - FLUTE | |
| 11/22/19 | 21-5 | 02000703-17 | 453067 | 15141 MIDWEST SHEET MU | | 119.50 | -119.50 | MUSIC - CLARINET | |
| 11/22/19 | 21-5 | 02000703-18 | 453067 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | MUSIC - BASS CLARINET | |
| 11/22/19 | 21-5 | 02000703-19 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - ALTO SAX | |
| 11/22/19 | 21-5 | 02000703-20 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - TENOR SAX | |
| 11/22/19 | 21-5 | 02000703-21 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BARI SAX | |
| 11/22/19 | 21-5 | 02000703-22 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - FRENCH HORN | |
| 11/22/19 | 21-5 | 02000703-23 | 453067 | 15141 MIDWEST SHEET MU | | 83.65 | -83.65 | MUSIC - TRUMPET | |
| 11/22/19 | 21-5 | 02000703-24 | 453067 | 15141 MIDWEST SHEET MU | | 59.75 | -59.75 | MUSIC - TROMBONE | |
| 11/22/19 | 21-5 | 02000703-25 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BBC | |
| 11/22/19 | 21-5 | 02000703-26 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - BCT | |
| 11/22/19 | 21-5 | 02000703-27 | 453067 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | MUSIC - TUBA | |
| 11/22/19 | 21-5 | 02000703-28 | 453067 | 15141 MIDWEST SHEET MU | | 119.50 | -119.50 | MUSIC - PERCUSSION | |
| TOTAL | | GENERAL SUPPLIES | | | 3,000.00 | 1,282.95 | 1,350.00 | | 367.05 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |

11-1131-3000-1-03083-1111313000103083 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 419
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|--------------------------|-----------|----------|--------|--------------|--------------|---------------------------|--------------------|
| 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 | | | 550.00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | | SHAUGP | | 12.75 | | 9382AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | 19.79 | | 9382AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | 24.96 | | 9382OFFICEMAX/DEPOT 6713 | |
| | 01/06/20 | 19-6 | | SHAUGP | | 25.80 | | 9382AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | 35.12 | | 9382LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHAUGP | | 104.64 | | 9382VISTAPR*VISTAPRINT.CO | |
| | 01/06/20 | 19-6 | | SHAUGP | | 153.83 | | 9382OFFICEMAX/DEPOT 6713 | |
| TOTAL | | GENERAL SUPPLIES | | | 550.00 | 376.89 | .00 | | 173.11 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-03084-1111313000103084 - NIP-WORLD LANG | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 420
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | 100.00 | BEGINNING BALANCE | |
| 10/30/19 | 17-4 | 02001737-01 | | 15917 WALMART/KIRKWOOD | | | 23.54 | FRENCH CLASSROOM SUPPLIES | |
| TOTAL | | | | | 1,000.00 | 172.96 | 123.54 | | 703.50 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-03085-1111313000103085 - NIP-WELLNESS | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 421
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|---------------------|-------------------------|----------|--------------|--------------|-----------------------------------|--------------------|
| 6371 | | | | | | | | | |
| TOTAL | | | (cont'd) | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 5,000.00 | 995.87 | 1,739.22 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001112-01 | | 014270 U.S.GAMES/DIV. O | | | 191.85 | DODGEBALL VOIT TUFF SOFTI | |
| 09/06/19 | 17-3 | 02001112-02 | | 014270 U.S.GAMES/DIV. O | | | 26.43 | SHIELD HOCKEY HOT BALL SE | |
| 09/06/19 | 17-3 | 02001112-03 | | 014270 U.S.GAMES/DIV. O | | | 57.39 | ECLIPSE WHISTLES | |
| 09/06/19 | 17-3 | 02001112-04 | | 014270 U.S.GAMES/DIV. O | | | 40.95 | BASKETBALLS | |
| 09/23/19 | 17-3 | 02001326-01 | | 014270 U.S.GAMES/DIV. O | | | 509.70 | YOGA MAT 24 X 68 PURPLE | |
| 09/27/19 | 21-3 | 02000495-01 | 452414 | 014270 U.S.GAMES/DIV. O | | 32.78 | | -32.78 JUGS BULLDOG POLY BALLS | |
| 09/27/19 | 21-3 | 02000495-02 | 452414 | 014270 U.S.GAMES/DIV. O | | 131.16 | | -131.16 TACHIKARA SV5WSC COMP VBA | |
| 09/27/19 | 21-3 | 02000495-03 | 452414 | 014270 U.S.GAMES/DIV. O | | 130.92 | | -130.92 ULTIMATE FRISBEE 175G | |
| 09/27/19 | 21-3 | 02000495-04 | 452414 | 014270 U.S.GAMES/DIV. O | | 16.39 | | -16.39 SHUTTLECOCKS/26 CT MULTIC | |
| 09/27/19 | 21-3 | 02000495-05 | 452414 | 014270 U.S.GAMES/DIV. O | | 36.89 | | -36.89 BADMINTON RACQUETS - SET | |
| 09/27/19 | 21-3 | 02000495-06 | 452414 | 014270 U.S.GAMES/DIV. O | | 45.99 | | -45.99 DILLER 4 PLAYER PADDLE & | |
| 10/04/19 | 21-3 | 02001112-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 191.85 | | -191.85 DODGEBALL VOIT TUFF SOFTI | |
| 10/04/19 | 21-3 | 02001112-02 | 452546 | 014270 U.S.GAMES/DIV. O | | 26.43 | | -26.43 SHIELD HOCKEY HOT BALL SE | |
| 10/04/19 | 21-3 | 02001112-03 | 452546 | 014270 U.S.GAMES/DIV. O | | 57.39 | | -57.39 ECLIPSE WHISTLES | |
| 10/04/19 | 21-3 | 02001112-04 | 452546 | 014270 U.S.GAMES/DIV. O | | 40.95 | | -40.95 BASKETBALLS | |
| 10/11/19 | 21-4 | 02001326-01 | 452620 | 014270 U.S.GAMES/DIV. O | | 509.70 | | -509.70 YOGA MAT 24 X 68 PURPLE | |
| 10/25/19 | 21-4 | 02000554-01 | 5470222 | 25128 ROGUE FITNESS | | .00 | | -375.00 50' POWER ROPE W/ END WHI | |
| 10/25/19 | 21-4 | 02000554-02 | 452759 | 25128 ROGUE FITNESS | | 180.00 | | -180.00 ROGUE SPEED ROPE - BLACK | |
| 10/25/19 | 21-4 | 02000554-03 | 452759 | 25128 ROGUE FITNESS | | 175.00 | | -175.00 ROGUE 6" FOAM PLYOBOX | |
| 10/25/19 | 21-4 | 02000554-04 | 452759 | 25128 ROGUE FITNESS | | 225.00 | | -225.00 ROGUE 12" FOAM PLYOBOX | |
| 10/25/19 | 21-4 | 02000554-05 | 452759 | 25128 ROGUE FITNESS | | 285.00 | | -285.00 ROGUE 20" FOAM PLYOBOX | |
| 10/25/19 | 21-4 | 02000554-06 | 452759 | 25128 ROGUE FITNESS | | 105.09 | | -105.09 FREIGHT | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 23.98 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 61.45 | | 9366AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 138.83 | | 9366AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 48.39 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 53.28 | | 2708SSI | |
| TOTAL | | | GENERAL SUPPLIES | | 5,000.00 | 3,512.34 | .00 | | 1,487.66 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 422
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|----------|--------------|--------------|--------------------------|--------------------|
| 11-1131-3000-1-03086-1111313000103086 - NIP- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6411 | | | | | 1,400.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 70.80 | | 9408WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 550.00 | | 9374SNO SITES | |
| TOTAL | | | | | 1,400.00 | 620.80 | .00 | | 779.20 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 11-1131-3000-1-03087-1111313000103087 - NIP-ENG TECH | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 423
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|--------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 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 | 500.00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | 02000700-01 | 452505 | 15391 LOWE'S HOME CENT | | 142.69 | -142.69 | CLASSROOM SUPPLIES - NOT | |
| 10/03/19 | 21-3 | 02000700-01 | 452505 | 15391 LOWE'S HOME CENT | | 41.05 | -41.05 | CLASSROOM SUPPLIES - NOT | |
| 10/03/19 | 17-3 | 02001450-01 | | 012170 SCHALLER HARDWOOD | | | 483.00 | BD FT 52.5 STRAIGHTLINED | |
| 10/03/19 | 17-3 | 02001450-02 | | 012170 SCHALLER HARDWOOD | | | 25.00 | DELIVERY | |
| 11/14/19 | 17-5 | 02001896-01 | | 15391 LOWE'S HOME CENT | | | 500.00 | WOOD SHOP SUPPLIES - NOT | |
| 11/15/19 | 21-5 | 02000700-01 | 452984 | 15391 LOWE'S HOME CENT | | 45.84 | -45.84 | CLASSROOM SUPPLIES - NOT | |
| 11/15/19 | 21-5 | 02000700-01 | 452984 | 15391 LOWE'S HOME CENT | | 42.15 | -42.15 | CLASSROOM SUPPLIES - NOT | |
| 11/15/19 | 21-5 | 02000700-01 | 452984 | 15391 LOWE'S HOME CENT | | 37.50 | -228.27 | CLASSROOM SUPPLIES - NOT | |
| 11/22/19 | 21-5 | 02001450-01 | 453072 | 012170 SCHALLER HARDWOOD | | 483.00 | -483.00 | BD FT 52.5 STRAIGHTLINED | |
| 11/22/19 | 21-5 | 02001450-02 | 453072 | 012170 SCHALLER HARDWOOD | | 25.00 | -25.00 | DELIVERY | |
| TOTAL | GENERAL SUPPLIES | | | | 2,000.00 | 817.23 | 500.00 | | 682.77 |
| 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 |
| 11-1131-3000-1-03088-1111313000103088 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 424
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 2,000.00 | 66.63 | 533.37 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | 99.73 | -99.73 | STEM SUPPLIES - NOT TO EX | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | -9.84 | 9.84 | STEM SUPPLIES - NOT TO EX | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | 20.94 | -20.94 | STEM SUPPLIES - NOT TO EX | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | 74.32 | -74.32 | STEM SUPPLIES - NOT TO EX | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | 28.80 | -28.80 | STEM SUPPLIES - NOT TO EX | |
| 09/27/19 | 21-3 | 02000531-01 | 452416 | 15917 WALMART/KIRKWOOD | | 36.65 | -41.17 | STEM SUPPLIES - NOT TO EX | |
| 10/03/19 | 21-3 | 02000530-01 | 452505 | 15391 LOWE'S HOME CENT | | 148.96 | -148.96 | STEM SUPPLIES- NOT TO EXC | |
| 10/03/19 | 21-3 | 02000530-01 | 452505 | 15391 LOWE'S HOME CENT | | -47.65 | 47.65 | STEM SUPPLIES- NOT TO EXC | |
| 11/15/19 | 21-5 | 02000530-01 | 452984 | 15391 LOWE'S HOME CENT | | 112.26 | -176.94 | STEM SUPPLIES- NOT TO EXC | |
| 11/25/19 | 17-5 | 02001987-01 | | 15391 LOWE'S HOME CENT | | | 200.00 | WOOD - CLASSROOM SUPPLIES | |
| 12/06/19 | 21-6 | | 453212 | 15391 LOWE'S HOME CENT | | 58.40 | .00 | STEM SUPPLIES- NOT TO | |
| 01/06/20 | 19-6 | | SHAUGP | | | 68.22 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 325.00 | | 2708FIRST FOR INSPIRATION | |
| 01/06/20 | 19-6 | | SHAUGP | | | 414.33 | | 2708AMZN MKTP US | |
| TOTAL | GENERAL SUPPLIES | | | | 2,000.00 | 1,396.75 | 200.00 | | 403.25 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-03089-1111313000103089 - 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 425
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|----------------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | REPAIRS AND MAINTENANCE (cont'd) | | | | | | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | .00 | .00 | .00 | | .00 |
| 6363 | | | PRINTING AND BINDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .00 | .00 | .00 | | .00 |
| 6371 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | | .00 |
| 6391 | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | GENERAL SUPPLIES | | 2,700.00 | .00 | 932.72 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000995-01 | 452397 | 012290 SCHOOL SPECIALTY | | 6.48 | -6.48 | WHITE TEMPERA PAINT | |
| 09/27/19 | 21-3 | 02000995-02 | 452397 | 012290 SCHOOL SPECIALTY | | 6.48 | -6.48 | BLUE TEMPERA PAINT | |
| 09/27/19 | 21-3 | 02000995-03 | 452397 | 012290 SCHOOL SPECIALTY | | 7.21 | -7.21 | GLOVES - PK OF 100 | |
| 09/27/19 | 21-3 | 02000995-04 | 452397 | 012290 SCHOOL SPECIALTY | | 7.14 | -7.14 | 5 OZ BLUE INK WATER SOLUB | |
| 09/27/19 | 21-3 | 02000995-05 | 452397 | 012290 SCHOOL SPECIALTY | | 7.14 | -7.14 | 5 OZ RED INK WATER SOLUBL | |
| 09/27/19 | 21-3 | 02000995-06 | 452397 | 012290 SCHOOL SPECIALTY | | 7.14 | -7.14 | 5 OZ YELLOW INK WATER SOL | |
| 09/27/19 | 21-3 | 02000995-07 | 452397 | 012290 SCHOOL SPECIALTY | 181.44 | | -181.44 | SOFT-KUT PRINTING BLOCKS | |
| 09/27/19 | 21-3 | 02000995-08 | 452397 | 012290 SCHOOL SPECIALTY | | 10.00 | -10.00 | 3 LB BUCKET BEADS | |
| 09/27/19 | 21-3 | 02000995-09 | 452397 | 012290 SCHOOL SPECIALTY | | 1.36 | -1.36 | NEEDLE EMBROIDERY + CREWE | |
| 09/27/19 | 21-3 | 02000995-10 | 452397 | 012290 SCHOOL SPECIALTY | | .70 | -.70 | CHENILLE STEMS - 12 ASST | |
| 09/27/19 | 21-3 | 02000995-11 | 452397 | 012290 SCHOOL SPECIALTY | | 14.29 | -14.29 | ELMERS GLUE GALLON | |
| 09/27/19 | 21-3 | 02000995-12 | 452397 | 012290 SCHOOL SPECIALTY | | 20.40 | -20.40 | 4 OZ ELMERS GLUE | |
| 09/27/19 | 21-3 | 02000995-13 | 452397 | 012290 SCHOOL SPECIALTY | | 43.75 | -43.75 | MASKING TAPE HIGHLAND | |
| 09/27/19 | 21-3 | 02000995-14 | 452397 | 012290 SCHOOL SPECIALTY | | 14.07 | -14.07 | JUMBO NATURAL STUCKS PK 0 | |
| 09/27/19 | 21-3 | 02000995-15 | 452397 | 012290 SCHOOL SPECIALTY | | 15.14 | -15.14 | SANDPAPER ECONOMY ASSORTM | |
| 09/27/19 | 21-3 | 02000995-16 | 452397 | 012290 SCHOOL SPECIALTY | | 9.68 | -9.68 | SCULPT IT 2 LB WHITE | |
| 09/27/19 | 21-3 | 02000995-17 | 452397 | 012290 SCHOOL SPECIALTY | | 4.02 | -4.02 | FOAM ASSORTED SHEETS -SET | |
| 09/27/19 | 21-3 | 02000995-18 | 452397 | 012290 SCHOOL SPECIALTY | | 30.80 | -30.80 | COLORBURST FIESTA GLAZE | |
| 09/27/19 | 21-3 | 02000995-19 | 452397 | 012290 SCHOOL SPECIALTY | | 15.40 | -15.40 | COLORBURST PISTACHIO GLAZ | |
| 09/27/19 | 21-3 | 02000995-20 | 452397 | 012290 SCHOOL SPECIALTY | | 46.20 | -46.20 | COLORBURST BLUE CAPRICE G | |
| 09/27/19 | 21-3 | 02000995-21 | 452397 | 012290 SCHOOL SPECIALTY | | 30.80 | -30.80 | COLORBURST FIRECRACKER RE | |
| 09/27/19 | 21-3 | 02000995-22 | 452397 | 012290 SCHOOL SPECIALTY | | 30.39 | -30.39 | SHINY BLACK GLOSS CERAMIC | |
| 09/27/19 | 21-3 | 02000995-23 | 452397 | 012290 SCHOOL SPECIALTY | | 30.39 | -30.39 | SNOW WHITE GLOSS CERAMIC | |
| 09/27/19 | 21-3 | 02000995-24 | 452397 | 012290 SCHOOL SPECIALTY | | 30.39 | -30.39 | TAHITI BLUE GLOSS CERAMIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 426
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/27/19 | 21-3 | 02000995-25 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | LIGHT GRAY SAX GLAZE | |
| 09/27/19 | 21-3 | 02000995-26 | 452397 | 012290 SCHOOL | SPECIALTY | 20.26 | -20.26 | LILAC GLOSS CERAMIC GLAZE | |
| 09/27/19 | 21-3 | 02000995-27 | 452397 | 012290 SCHOOL | SPECIALTY | 30.39 | -30.39 | MOSAIC BLUE CERAMIC GLAZE | |
| 09/27/19 | 21-3 | 02000995-28 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | PRETTY IN PINK CERAMIC GL | |
| 09/27/19 | 21-3 | 02000995-29 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | BRIGHT ORANGE CERAMIC GLA | |
| 09/27/19 | 21-3 | 02000995-30 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | GRAPE GLOSS CERAMICE GLAZ | |
| 09/27/19 | 21-3 | 02000995-31 | 452397 | 012290 SCHOOL | SPECIALTY | 30.39 | -30.39 | FOLIAGE GREEN GLOSS GLAZE | |
| 09/27/19 | 21-3 | 02000995-32 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | NEW LEAF GLOSS GLAZE | |
| 09/27/19 | 21-3 | 02000995-33 | 452397 | 012290 SCHOOL | SPECIALTY | 40.52 | -40.52 | TRUE RED GLOSS CERAMIC GL | |
| 09/27/19 | 21-3 | 02000995-34 | 452397 | 012290 SCHOOL | SPECIALTY | 10.13 | -10.13 | TRUE RED GLOSS CERAMIC GL | |
| 09/27/19 | 21-3 | 02000995-35 | 452397 | 012290 SCHOOL | SPECIALTY | 52.24 | -52.24 | INK SAX BLACK TRUE FLOW B | |
| 09/27/19 | 21-3 | 02000995-36 | 452397 | 012290 SCHOOL | SPECIALTY | 52.24 | -52.24 | INK SAX WHITE TRUE FLOW | |
| 09/27/19 | 21-3 | 02000995-37 | 452397 | 012290 SCHOOL | SPECIALTY | 16.89 | -16.89 | WHITE GALLON TEMPERA PAIN | |
| 09/27/19 | 21-3 | 02000995-38 | 452397 | 012290 SCHOOL | SPECIALTY | 37.24 | -37.24 | TIMER - 12 IN MAGNET | |
| 09/27/19 | 21-3 | 02000995-39 | 208123843707 | 012290 SCHOOL | SPECIALTY | .00 | -12.06 | NO RUN GEL ELMERS GLUE | |
| 09/27/19 | 21-3 | 02000995-40 | 452397 | 012290 SCHOOL | SPECIALTY | 8.90 | -8.90 | WONDERFOAM TUB OF SHAPES | |
| 12/18/19 | 17-6 | 02002156-01 | | 012290 SCHOOL | SPECIALTY | | 53.68 | STARCH LIQUID 1/2 GALLON | |
| 12/18/19 | 17-6 | 02002156-02 | | 012290 SCHOOL | SPECIALTY | | 25.86 | TAPE INVISIBLE SCHOOL SMA | |
| 12/18/19 | 17-6 | 02002156-03 | | 012290 SCHOOL | SPECIALTY | | 76.32 | MARKER SHARPIE BLACK ULTR | |
| 12/18/19 | 17-6 | 02002156-04 | | 012290 SCHOOL | SPECIALTY | | 23.38 | COTTON BALLS MED 2000/BAG | |
| 12/18/19 | 17-6 | 02002156-05 | | 012290 SCHOOL | SPECIALTY | | 9.72 | NEEDLE STL YARN PK 2 | |
| 12/18/19 | 17-6 | 02002156-06 | | 012290 SCHOOL | SPECIALTY | | 2.72 | NEEDLE EMBROIDERY + CREWE | |
| 12/18/19 | 17-6 | 02002156-07 | | 012290 SCHOOL | SPECIALTY | | 17.66 | FELT EZ FELT 9X12 ASST SE | |
| 12/18/19 | 17-6 | 02002156-08 | | 012290 SCHOOL | SPECIALTY | | 14.96 | STICK ECONOMY CRAFT PK OF | |
| 12/18/19 | 17-6 | 02002156-09 | | 012290 SCHOOL | SPECIALTY | | 21.80 | PENCIL SKETCHING GRAPHITE | |
| 12/18/19 | 17-6 | 02002156-10 | | 012290 SCHOOL | SPECIALTY | | 12.28 | BOARD RAILROAD 22X28 WHIT | |
| 12/18/19 | 17-6 | 02002156-11 | | 012290 SCHOOL | SPECIALTY | | 18.39 | BOARD WHITE POSTER 22X28 | |
| 12/18/19 | 17-6 | 02002156-12 | | 012290 SCHOOL | SPECIALTY | | 59.26 | BOARD FOAM 11X14 WHITE PK | |
| 12/18/19 | 17-6 | 02002156-13 | | 012290 SCHOOL | SPECIALTY | | 19.23 | BOARD FOAM 20X30 WHITE PK | |
| 12/18/19 | 17-6 | 02002156-14 | | 012290 SCHOOL | SPECIALTY | | 12.40 | PENCILS COLORED CRAYOLA M | |
| 12/18/19 | 17-6 | 02002156-15 | | 012290 SCHOOL | SPECIALTY | | 30.15 | PENCILS COLORED CRAYOLA C | |
| 12/18/19 | 17-6 | 02002156-16 | | 012290 SCHOOL | SPECIALTY | | 14.28 | STAIN REMOVER KISS OFF | |
| 12/18/19 | 17-6 | 02002156-17 | | 012290 SCHOOL | SPECIALTY | | 44.84 | PASTEL OIL CRAY-PAS JR AR | |
| 12/18/19 | 17-6 | 02002156-18 | | 012290 SCHOOL | SPECIALTY | | 17.34 | PASTEL OIL CRAY-PAS EXPRE | |
| 12/18/19 | 17-6 | 02002156-19 | | 012290 SCHOOL | SPECIALTY | | 11.30 | PAINT WATERCOLOR PRANG WA | |
| 12/18/19 | 17-6 | 02002156-20 | | 012290 SCHOOL | SPECIALTY | | 28.58 | GLUE ALL NOW STRONGER ELM | |
| 12/18/19 | 17-6 | 02002156-21 | | 012290 SCHOOL | SPECIALTY | | 23.59 | PAINT TEMPERA PRIMARY RED | |
| 12/18/19 | 17-6 | 02002156-22 | | 012290 SCHOOL | SPECIALTY | | 16.85 | PAINT TEMPERA PRIMARY YEL | |
| 12/18/19 | 17-6 | 02002156-23 | | 012290 SCHOOL | SPECIALTY | | 26.96 | PAINT TEMPERA BLUE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/18/19 | 17-6 | 02002156-24 | | 012290 SCHOOL SPECIALTY | | | 20.22 | PAINT TEMPERA BLACK | |
| 12/18/19 | 17-6 | 02002156-25 | | 012290 SCHOOL SPECIALTY | | | 26.96 | TEMPERA PAINT WHITE | |
| 12/18/19 | 17-6 | 02002156-26 | | 012290 SCHOOL SPECIALTY | | | 3.37 | PAINT TEMPERA BROWN | |
| 12/18/19 | 17-6 | 02002156-27 | | 012290 SCHOOL SPECIALTY | | | 6.74 | PAINT TEMPERA ORANGE | |
| 12/18/19 | 17-6 | 02002156-28 | | 012290 SCHOOL SPECIALTY | | | 3.37 | PAINT TEMPERA VIOLET | |
| 12/18/19 | 17-6 | 02002156-29 | | 012290 SCHOOL SPECIALTY | | | 6.74 | PAINT TEMPERA GREEN | |
| 12/18/19 | 17-6 | 02002156-30 | | 012290 SCHOOL SPECIALTY | | | 34.89 | PAINT TEMPERA METALLIC SE | |
| 12/18/19 | 17-6 | 02002156-31 | | 012290 SCHOOL SPECIALTY | | | 12.08 | BRAYER SOFT RUBBER 4 | |
| 12/18/19 | 17-6 | 02002156-32 | | 012290 SCHOOL SPECIALTY | | | 18.66 | LINO HANDLE SPEEDBALL RED | |
| 12/18/19 | 17-6 | 02002156-33 | | 012290 SCHOOL SPECIALTY | | | 22.29 | FILLING POLYESTER FIBER 5 | |
| 12/18/19 | 17-6 | 02002156-34 | | 012290 SCHOOL SPECIALTY | | | 40.00 | PAINT TEMPERA CAKES MINI | |
| 12/18/19 | 17-6 | 02002156-35 | | 012290 SCHOOL SPECIALTY | | | 5.19 | TAPE DISPENSER HEAVY DUTY | |
| 12/18/19 | 17-6 | 02002156-36 | | 012290 SCHOOL SPECIALTY | | | 74.70 | CONST PPR 18X24 BLACK 50 | |
| 12/18/19 | 17-6 | 02002156-37 | | 012290 SCHOOL SPECIALTY | | | 19.44 | TAPE HIGHLAND 2600 MASKIN | |
| 12/18/19 | 17-6 | 02002156-38 | | 012290 SCHOOL SPECIALTY | | | 18.84 | PRINTING PLATE FOAM 4X6 P | |
| 12/18/19 | 17-6 | 02002156-39 | | 012290 SCHOOL SPECIALTY | | | 13.06 | INK SAX TRUE FLOW BLOCK P | |
| 12/18/19 | 17-6 | 02002156-40 | | 012290 SCHOOL SPECIALTY | | | 13.06 | INK SAX TRUE FLOW BLOCK P | |
| 12/18/19 | 17-6 | 02002158-01 | | 26516 BRICK WALL, INC | | | 292.50 | 50LB BOX OF CLAY | |
| 12/18/19 | 17-6 | 02002158-02 | | 26516 BRICK WALL, INC | | | 30.00 | DELIVERY CHARGE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.98 | | 9366AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 37.87 | | 9366AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 2,700.00 | 988.51 | 1,243.66 | | 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 | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 428
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/11/19 | 17-4 | 02001558-01 | | 27302 ACTFL/AMERICAN C | | | 36.28 | NEWPREFERRED MEMBERSHIP | 36.28 |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 5.89 | NEW MEMBERSHIP FOR JENNA | 42.17 |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | .00 | JOURNAL LANGUAGE ARTS (E) | 42.17 |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | 12.61 | JOURNAL - VOICES FROM THE | 54.78 |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | 54.78 |
| 10/25/19 | 21-4 | 02001558-01 | 452714 | 27302 ACTFL/AMERICAN C | | 36.28 | -36.28 | NEWPREFERRED MEMBERSHIP | 18.50 |
| 12/02/19 | 17-5 | 02002018-01 | | 008820 ASSOCIATION FOR | | | 24.99 | PROFESSIONAL MEMBERSHIP D | 43.49 |
| 12/02/19 | 17-5 | 02002018-02 | | 008820 ASSOCIATION FOR | | | 12.50 | AMLE MAGAZINE (PRINT SUBS | 55.99 |
| 12/02/19 | 17-5 | 02002018-03 | | 008820 ASSOCIATION FOR | | | 12.50 | MIDDLE SCHOOL JOURNAL (PR | 68.49 |
| 12/13/19 | 21-6 | 02002018-01 | 453298 | 008820 ASSOCIATION FOR | | 24.99 | -24.99 | PROFESSIONAL MEMBERSHIP D | 43.50 |
| 12/13/19 | 21-6 | 02002018-02 | 453298 | 008820 ASSOCIATION FOR | | 12.50 | -12.50 | AMLE MAGAZINE (PRINT SUBS | 31.00 |
| 12/13/19 | 21-6 | 02002018-03 | 453298 | 008820 ASSOCIATION FOR | | 12.50 | -12.50 | MIDDLE SCHOOL JOURNAL (PR | 18.50 |
| TOTAL | | | | DUES AND MEMBERSHIPS | 220.00 | 86.27 | 18.50 | | 115.23 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 1,424.00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 33.64 | THE MATH HANDBOOK FOR STU | 33.64 |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 33.64 | -33.64 | THE MATH HANDBOOK FOR STU | .00 |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 4.77 | BADGE-PL-ENGR-LOGO - NAME | 4.77 |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .48 | SHIPPING | 5.25 |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 55.08 | HON 'ENDORSE' MID-BACK LL | 60.33 |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | 60.33 |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.59 | 2419NCTM | 70.92 | 70.92 |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.55 | 0850NAT | 84.47 | 84.47 |
| TOTAL | | | | GENERAL SUPPLIES | 1,424.00 | 57.78 | 60.33 | | 1,305.89 |
| 6412 | | | | | 140.00 | 51.60 | .00 | BEGINNING BALANCE | 88.40 |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 140.00 | 51.60 | .00 | | 88.40 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | FOOD SUPPLIES | .00 | .00 | .00 | | .00 |

11-1131-3000-1-04210-1111313000104210 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 429
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6152 | | | | (cont'd) | | | | | |
| 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 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/29/19 | 17-4 | 02001711-02 | | 003470 EDUCATION PLUS | | | 14.17 | REGISTRATION FOR AZNIV TC | |
| 12/06/19 | 21-6 | 02001711-02 | 453184 | 003470 EDUCATION PLUS | | 14.17 | -14.17 | REGISTRATION FOR AZNIV TC | |
| TOTAL | | | | PROFESSIONAL SERVICES | 100.00 | 14.17 | .00 | | 85.83 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | -42.16 | | | T/X TO KHS 6343 | |
| TOTAL | | | | TRAVEL | 82.84 | .00 | .00 | | 82.84 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | COMMUNICATION SERVICES | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PRINTING AND BINDING | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | | | | DUES AND MEMBERSHIPS | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 430
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/17/19 | 17-4 | 02001611-01 | | 22185 INTERNATIONAL IN | | | 85.00 | INTERPRETATION SERVICE FO | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 1,159.50 | .00 | 18-19:SPED:M.PATT | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 11/22/19 | 21-5 | 02001611-01 | 453052 | 22185 INTERNATIONAL IN | | 55.00 | -55.00 | INTERPRETATION SERVICE FO | |
| 11/22/19 | 21-5 | 02001611-01 | 19346-2 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION SERVICE FO | |
| 12/04/19 | 13-6 | | | | 1,000.00 | | | T/X FROM NIP 6412 | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 1,320.00 | 1,214.50 | .00 | | 105.50 |
| 6411 | | | | | 729.00 | 261.83 | .00 | GENERAL SUPPLIES | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | 17-4 | 02001576-04 | | 22543 CENGAGE LEARNING | | | 34.25 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | 17-4 | 02001576-06 | | 22543 CENGAGE LEARNING | | | 17.12 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | 17-4 | 02001576-07 | | 22543 CENGAGE LEARNING | | | 19.00 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | 17-4 | 02001576-09 | | 22543 CENGAGE LEARNING | | | 6.49 | SHIPPING | |
| 11/15/19 | 21-5 | 02001576-04 | 452957 | 22543 CENGAGE LEARNING | | 34.25 | -34.25 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-06 | 452957 | 22543 CENGAGE LEARNING | | 17.12 | -17.12 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-07 | 452957 | 22543 CENGAGE LEARNING | | 19.00 | -19.00 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-09 | 452957 | 22543 CENGAGE LEARNING | | 19.62 | -32.74 | SHIPPING | |
| 11/15/19 | 18-5 | 02001576-09 | | 22543 CENGAGE LEARNING | | | 13.13 | CHANGE ORDER - 1 | |
| 11/15/19 | 21-5 | 02001576-09 | 452957 | 22543 CENGAGE LEARNING | | -13.12 | 13.12 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.00 | | 9275AMAZON.COM*M06423T82 | |
| TOTAL | | GENERAL SUPPLIES | | | 729.00 | 394.20 | .00 | | 334.80 |
| 6412 | | | | | 3,462.00 | 1,452.00 | .00 | TECHNOLOGY SUPPLIES | |
| 12/04/19 | 13-6 | | | | -1,300.00 | | | T/X TO KHS,NIP 6391 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 2,162.00 | 1,452.00 | .00 | | 710.00 |
| 6471 | | | | | .00 | .00 | .00 | FOOD SUPPLIES | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-04230-1111313000104230 - NIP- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | TECH RELATED SERVICE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | REPAIRS AND MAINTENANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 431
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104230 - NIP- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-04380-1111313000104380 - NIP- 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 | | | | 750.00 | 750.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | 750.00 | 750.00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 432
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000104380 - NIP- PLTW

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | | | 10,850.00 | .00 | 2,344.38 | BEGINNING BALANCE | |
| 09/17/19 | 13-3 | | | | -447.00 | | | KEYBOARDS | |
| 10/04/19 | 21-3 | 02000811-01 | 452510 | 13000 MIDWEST TECHNOLO | | 797.28 | -797.28 | HD SHELVING 48X24X72 | |
| 10/04/19 | 21-3 | 02000811-03 | 452510 | 13000 MIDWEST TECHNOLO | | 556.20 | -556.20 | VERTICAL BAR RACK | |
| TOTAL | | GENERAL SUPPLIES | | | 10,403.00 | 1,353.48 | 990.90 | | 8,058.62 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/17/19 | 13-3 | | | | 447.00 | | | KEYBOARDS | |
| 09/20/19 | 17-3 | 02001318-01 | | 021620 APPLE COMPUTER I | | | 447.00 | MAGIC KEYBOARD WITH NUMER | |
| 10/18/19 | 21-4 | 02001318-01 | 452646 | 021620 APPLE COMPUTER I | | 447.00 | -447.00 | MAGIC KEYBOARD WITH NUMER | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 447.00 | 447.00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3000-1-06080-1111313000106080 - MIDDLE INSTR NIP | | | | | | | | | |
| 6152 | | | | | 81,902.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,221.21 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,325.51 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,061.88 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,990.73 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,824.05 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,813.05 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,183.35 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,100.03 | | PAYROLL CHARGES | |
| TOTAL | | INSTRUCTIONAL AIDE | | | 81,902.00 | 36,519.81 | .00 | | 45,382.19 |
| 6221 | | | | | 4,079.00 | 112.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 307.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 275.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 295.02 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 230.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 325.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 266.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 186.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 208.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 4,079.00 | 2,207.76 | .00 | | 1,871.24 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | | 5,078.00 | 121.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 323.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 268.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 313.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 247.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 361.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 298.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 197.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 254.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 5,078.00 | 2,385.72 | .00 | | 2,692.28 |
| 6232 | | | MEDICARE | | 1,188.00 | 28.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 75.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 62.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 73.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 57.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 84.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 69.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 46.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,188.00 | 557.91 | .00 | | 630.09 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 673.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 673.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 434
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106080 - MIDDLE INSTR NIP

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 336.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 336.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 336.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .51 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 336.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 4,270.99 | .00 | | -4,270.99 |
| 11-1131-3000-1-06190-1111313000106190 - NIP- INSTRUCTION | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 5,414.00 | 890.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 222.58 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 222.58 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 222.58 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 222.58 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 222.58 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 222.58 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 222.58 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 222.58 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 5,414.00 | 2,670.96 | .00 | | 2,743.04 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 435
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 437.00 | 71.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 437.00 | 214.77 | .00 | | 222.23 |
| 6231 | | | | | 336.00 | 49.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 336.00 | 147.36 | .00 | | 188.64 |
| 6232 | | | | | 79.00 | 11.49 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 79.00 | 34.48 | .00 | | 44.52 |
| 6241 | | | | | 933.00 | 153.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106190 - NIP- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 933.00 | 461.54 | .00 | | 471.46 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

11-1131-3000-1-06210-1111313000106210 - NIP - CERT PACK

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 437
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106210 - NIP - CERT PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|---------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6319 | | | | (cont'd) | | | | | |
| 6319 | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6391 | | | | OTHER PURCHASED SERVICES | .00 | 16,000.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | 16,000.00 | .00 | | -16,000.00 |
| 11-1131-3000-1-06280-1111313000106280 - NIPHER | | | | | | | | | |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/20/19 | | | | 22-6 | | 260.00 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | 260.00 | .00 | | -260.00 |
| 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 |
| 12/20/19 | | | | 22-6 | | 25.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 25.14 | .00 | | -25.14 |
| 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 |
| 12/20/19 | | | | 22-6 | | 16.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 16.12 | .00 | | -16.12 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/20/19 | | | | 22-6 | | 3.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 3.77 | .00 | | -3.77 |
| 11-1131-3000-1-06300-1111313000106300 - NIP - EPED STIPENDS | | | | | | | | | |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11/01/19 | | | | 11-4 | | .00 | | | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11/01/19 | | | | 11-4 | | .00 | | | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 438
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | |
| 11/01/19 | 11-4 | | | | .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 | |
| TOTAL | TRAVEL | | | | 1,631.00 | 228.00 | .00 | | 1,403.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 38.37 | | 1767YOUNGS RESTAURANT | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | 38.37 | .00 | | -38.37 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001476-01 | | 005140 HEINEMANN/GREENW | | | 263.27 | UOS-W, GR. 7 NIP, NOR, AS | |
| 10/03/19 | 17-3 | 02001476-02 | | 005140 HEINEMANN/GREENW | | | 438.27 | UOS-W, GR. 8 -2 NIP, 1 NO | |
| 10/03/19 | 17-3 | 02001476-03 | | 005140 HEINEMANN/GREENW | | | 100.01 | GUIDED READING WORKSHOP 6 | |
| 10/03/19 | 17-3 | 02001476-04 | | 005140 HEINEMANN/GREENW | | | 84.17 | HIST FIC BK CLUBS W/ TR P | |
| 10/03/19 | 17-3 | 02001476-05 | | 005140 HEINEMANN/GREENW | | | 63.95 | INVESTIGATING CHARACT W/ | |
| 10/03/19 | 17-3 | 02001476-06 | | 005140 HEINEMANN/GREENW | | | 106.45 | LITERARY NONFIC W/ TR PK | |
| 10/03/19 | 17-3 | 02001476-07 | | 005140 HEINEMANN/GREENW | | | 127.61 | DYSTOPIAN BOOK CLUBS W/ T | |
| 10/03/19 | 17-3 | 02001476-08 | | 005140 HEINEMANN/GREENW | | | 54.08 | ESSENTIAL RESRCH SKILLS T | |
| 10/03/19 | 17-3 | 02001476-09 | | 005140 HEINEMANN/GREENW | | | 97.95 | SHIPPING | |
| 10/25/19 | 21-4 | 02001476-01 | 452740 | 005140 HEINEMANN/GREENW | | 263.27 | -263.27 | UOS-W, GR. 7 NIP, NOR, AS | |
| 10/25/19 | 21-4 | 02001476-02 | 452740 | 005140 HEINEMANN/GREENW | | 438.27 | -438.27 | UOS-W, GR. 8 -2 NIP, 1 NO | |
| 10/25/19 | 21-4 | 02001476-03 | 452740 | 005140 HEINEMANN/GREENW | | 100.01 | -100.01 | GUIDED READING WORKSHOP 6 | |
| 10/25/19 | 21-4 | 02001476-04 | 452740 | 005140 HEINEMANN/GREENW | | 84.17 | -84.17 | HIST FIC BK CLUBS W/ TR P | |
| 10/25/19 | 21-4 | 02001476-05 | 452740 | 005140 HEINEMANN/GREENW | | 63.95 | -63.95 | INVESTIGATING CHARACT W/ | |
| 10/25/19 | 21-4 | 02001476-06 | 452740 | 005140 HEINEMANN/GREENW | | 106.45 | -106.45 | LITERARY NONFIC W/ TR PK | |
| 10/25/19 | 21-4 | 02001476-07 | 452740 | 005140 HEINEMANN/GREENW | | 127.61 | -127.61 | DYSTOPIAN BOOK CLUBS W/ T | |
| 10/25/19 | 21-4 | 02001476-08 | 452740 | 005140 HEINEMANN/GREENW | | 54.08 | -54.08 | ESSENTIAL RESRCH SKILLS T | |
| 10/25/19 | 21-4 | 02001476-09 | 452740 | 005140 HEINEMANN/GREENW | | 97.95 | -97.95 | SHIPPING | |
| TOTAL | TEXTBOOKS | | | | 35,350.00 | 1,335.76 | .00 | | 34,014.24 |

11-1131-3000-1-06880-1111313000106880 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 439
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313000106880 - NIP- INSTRUCTION

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-----|--------------------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6412 | | | | | | | | | | |
| | | | | | | | | | | |
| 6412 | | | | | | | | | | |
| | | | | | | | | | | |
| 09/27/19 | 21-3 | | 02000789-01 | 452372 | 23927 IXL LEARNING, IN | 4,375.00 | 1,125.00 | 3,169.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | | 02000898-01 | 452398 | 27510 SCOLAB CORPORATI | | 294.00 | -294.00 | 1 YR QUIA WEB LICENSE (6 | |
| 10/03/19 | 17-3 | | 02001474-01 | | 23927 IXL LEARNING, IN | | 2,875.00 | -2,875.00 | BUZZMATH COMMON CORE SUBS | |
| 10/25/19 | 21-4 | | 02001474-01 | 452743 | 23927 IXL LEARNING, IN | | 198.00 | 198.00 | 1 YEAR QUIA LICENSE (2 TE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | 4,375.00 | 4,492.00 | .00 | | -117.00 |
| 6431 | | | | | | | | | | |
| | | | | | | | | | | |
| 09/12/19 | 21-3 | | 02000713-01 | 452183 | 17472 WIESER EDUCATION | 5,691.00 | .00 | 989.99 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 02000713-02 | 452183 | 17472 WIESER EDUCATION | | 39.99 | -39.99 | LEVELED TEXT FOR SS: WORL | |
| 09/12/19 | 21-3 | | 02001056-02 | 452182 | 27166 EDPUZZLE, INC. | | 9.00 | -9.00 | SHIPPING & HANDLING | |
| 09/13/19 | 21-3 | | 02000897-01 | 452194 | 11173 HUMAN KINETICS , | | 855.00 | -855.00 | ACCESS TO EDPUZZLE, UNLIM | |
| 09/13/19 | 21-3 | | 02000897-02 | 452194 | 11173 HUMAN KINETICS , | | 72.00 | -72.00 | THE ESSENTIALS OF TEACHIN | |
| 01/06/20 | 19-6 | | | SHSEPTP | | | 11.13 | -14.00 | FREIGHT | |
| 01/06/20 | 17-6 | | 02002217-01 | | 002036 SOCIAL STUDIES S | | 165.00 | 807.00 | 9366SCRIPPS SPELLING BEE | |
| 01/06/20 | 17-6 | | 02002217-02 | | 002036 SOCIAL STUDIES S | | | 96.88 | NYSTROM WORLD ATLAS | |
| TOTAL | | | TEXTBOOKS | | | 5,691.00 | 1,152.12 | 903.88 | | 3,635.00 |
| 11-1131-3000-4-46100-1111313000446100 - TITLE IV | | | | | | | | | | |
| 6319 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6391 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 233,928.09 | 96,804.90 | 6,699.10 | | 130,424.09 |
| 22-1131-3000-1-03080-2211313000103080 - NIP- INSTRUCTION | | | | | | | | | | |
| 6131 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6211 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6231 | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 440
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000103080 - NIP- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|--------------------------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 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 | 12/04/19 | | 13-6 | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | -1,688.00 | .00 | .00 | T/X TO TIL 6121 | |
| | | | | | .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 | |
| TOTAL | TEACHER'S RETIREMENT | | | | 145.00 | .00 | .00 | | 145.00 |
| 6231 | SOCIAL SECURITY | | | | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 105.00 | .00 | .00 | | 105.00 |
| 6232 | MEDICARE | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 35.00 | .00 | .00 | | 35.00 |
| 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 | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 36,470.00 | .00 | .00 | | 36,470.00 |
| 6152 | INSTRUCTIONAL AIDE | | | | .00 | 794.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 441
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|---------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6152 | | | INSTRUCTIONAL AIDE | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 3,430.86 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,966.99 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,509.88 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,758.26 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,955.98 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,616.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,247.05 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,313.61 | | PAYROLL CHARGES | |
| TOTAL | | | INSTRUCTIONAL AIDE | | .00 | 26,593.75 | .00 | | -26,593.75 |
| 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 | | 4,355.00 | 94.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 405.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 352.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 402.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 324.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 451.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 418.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 268.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 376.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,355.00 | 3,094.67 | .00 | | 1,260.33 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 2,449.00 | 49.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 212.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 183.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 217.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 171.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 245.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 224.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 139.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 205.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,449.00 | 1,648.80 | .00 | | 800.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | | | | | 529.00 | 11.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 49.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 43.02 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 40.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 57.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 52.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 32.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 48.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 529.00 | 385.63 | .00 | | 143.37 |
| 6241 | | | | | 24.00 | .13 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 133.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 133.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.57 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 24.00 | 1,035.41 | .00 | | -1,011.41 |
| 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 |
| 22-1131-3000-1-06210-2211313000106210 - NIP- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | 125,249.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | 125,249.00 | .00 | .00 | | 125,249.00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | 5,511.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 5,511.00 | .00 | .00 | | 5,511.00 |
| 6232 | | MEDICARE | | | 2,631.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 2,631.00 | .00 | .00 | | 2,631.00 |
| 6241 | | EMPLOYEE INSURANCE | | | 107,703.00 | 3,933.42 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | NIPHER-ERIP INSURANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 444
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | NIPHER ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | NIPHER-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | NIPHER-ERIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | 107,703.00 | 11,800.26 | .00 | | 95,902.74 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | 3,000.00 | .00 | BEGINNING BALANCE | |
| 10/18/19 | 21-4 | | 452659 | 27673 CRAIG BODENSCHAT | | 1,429.50 | .00 | TUITION ASST-SUMMER19 | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 4,429.50 | .00 | | -4,429.50 |
| 22-1131-3000-1-06280-2211313000106280 - NIP- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 3,019,934.00 | 126,591.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 124,825.94 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 124,825.94 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 124,825.95 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 124,825.93 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 123,828.96 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 123,356.36 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 123,257.88 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 123,257.87 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 3,019,934.00 | 1,119,596.21 | .00 | | 1,900,337.79 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 16,702.00 | 842.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 842.20 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 842.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 842.20 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 842.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 842.20 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 842.20 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 842.20 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 842.20 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 16,702.00 | 7,579.80 | .00 | | 9,122.20 |
| 6122 | | PART-TIME TEACHERS | | | 14,321.00 | 1,149.69 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|-----------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6122 | | | | | PART-TIME TEACHERS (cont'd) | | | | | |
| | 09/13/19 | | | | 22-3 | | 1,149.69 | | PAYROLL CHARGES | |
| | 09/30/19 | | | | 22-3 | | 1,149.69 | | PAYROLL CHARGES | |
| | 10/15/19 | | | | 22-4 | | 1,149.69 | | PAYROLL CHARGES | |
| | 10/31/19 | | | | 22-4 | | 1,149.69 | | PAYROLL CHARGES | |
| | 11/15/19 | | | | 22-5 | | 1,149.69 | | PAYROLL CHARGES | |
| | 11/27/19 | | | | 22-5 | | 1,149.69 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | 22-6 | | 1,149.69 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | 22-6 | | 1,149.69 | | PAYROLL CHARGES | |
| TOTAL | | | | | PART-TIME TEACHERS | 14,321.00 | 10,347.21 | .00 | | 3,973.79 |
| 6131 | | | | | SUPPLEMENTAL PAY | 13,714.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | | | 22-6 | | 7,220.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | SUPPLEMENTAL PAY | 13,714.00 | 7,220.00 | .00 | | 6,494.00 |
| 6141 | | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | TEACHER'S RETIREMENT | 480,732.00 | 20,261.59 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | 22-3 | | 19,996.27 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | 22-3 | | 19,998.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | 22-4 | | 19,902.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | 22-4 | | 19,903.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | 22-5 | | 19,756.48 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | 22-5 | | 19,643.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | 22-6 | | 19,677.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | 22-6 | | 20,672.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | TEACHER'S RETIREMENT | 480,732.00 | 179,811.74 | .00 | | 300,920.26 |
| 6221 | | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | | SOCIAL SECURITY | 2,070.00 | 241.28 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | 22-3 | | 241.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | 22-3 | | 241.28 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | 22-4 | | 241.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | 22-4 | | 241.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | 22-5 | | 241.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | 22-5 | | 241.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | 22-6 | | 241.29 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 446
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106280 - NIP- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 297.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 2,070.00 | 2,227.35 | .00 | | -157.35 |
| 6232 | MEDICARE | | | | 49,446.00 | 1,779.11 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,753.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,753.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,753.39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,753.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,738.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,734.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,771.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,924.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 49,446.00 | 15,961.94 | .00 | | 33,484.06 |
| 6241 | EMPLOYEE INSURANCE | | | | 275,721.00 | 13,410.02 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 112.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 840.28 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 77.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 12,229.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 112.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 840.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 77.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12,229.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 74.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 74.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 74.26 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 447
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 22-5 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 73.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 73.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 107.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 801.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 73.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11,622.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 275,721.00 | 116,361.93 | .00 | | 159,359.07 |
| 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 |
| 22-1131-3000-1-06300-2211313000106300 - NIP - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 194.24 | | PAYROLL CHARGES | |
| 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 | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 448
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313000106300 - NIP - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 12.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 12.04 | .00 | | -12.04 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 2.82 | .00 | | -2.82 |
| 22-1131-3000-1-06301-2211313000106301 - NIP-EPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 3,000.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 3,000.00 | .00 | | -3,000.00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 473.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 473.09 | .00 | | -473.09 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 42.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 42.74 | .00 | | -42.74 |
| 22-1131-3000-1-06310-2211313000106310 - NIP- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 39,144.00 | 2,072.20 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,915.56 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,915.56 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 1,915.57 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,970.80 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,915.56 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,915.56 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,915.56 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,915.58 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 39,144.00 | 17,451.95 | .00 | | 21,692.05 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | | 6,082.00 | 326.12 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 302.56 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 302.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 298.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 305.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 298.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 298.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 298.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 297.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 6,082.00 | 2,729.72 | .00 | | 3,352.28 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 568.00 | 28.32 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 26.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 26.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 26.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 27.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 26.64 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 26.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 27.47 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 27.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 568.00 | 243.91 | .00 | | 324.09 |
| 6241 | | | EMPLOYEE INSURANCE | | 2,728.00 | 178.38 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 13.89 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 149.38 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 13.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 149.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 125.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,728.00 | 1,397.85 | .00 | | 1,330.15 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 451
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1131-3000-1-06490-2211313000106490 - NIP- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 18,493.00 | 3,001.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 750.33 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 750.34 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 775.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 750.34 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 750.33 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 750.34 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 750.34 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 750.34 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 18,493.00 | 9,028.72 | .00 | | 9,464.28 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 2,819.00 | 468.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 114.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 114.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 2,819.00 | 1,383.41 | .00 | | 1,435.59 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 268.00 | 40.62 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 10.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 10.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 10.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 268.00 | 124.80 | .00 | | 143.20 |
| 6241 | EMPLOYEE INSURANCE | | | | 941.00 | 232.66 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 453
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 941.00 | 542.90 | .00 | | 398.10 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1131-3000-1-06680-2211313000106680 - NIP- INSTRUCTION | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 47,011.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,870.59 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 948.16 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,055.92 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | -55.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,369.46 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,962.21 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 7,578.40 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 4,810.05 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,030.83 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 47,011.00 | 27,570.49 | .00 | | 19,440.51 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 21.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 33.88 | .00 | | -33.88 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 29.49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.39 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 16.84 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/31/19 | | | 22-4 | | | 44.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 12.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 86.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 109.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 73.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 385.39 | .00 | | -385.39 |
| 6231 | | | SOCIAL SECURITY | | 2,914.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 115.98 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 58.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 127.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 208.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | -3.42 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 245.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 468.94 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 297.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 187.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,914.00 | 1,707.58 | .00 | | 1,206.42 |
| 6232 | | | MEDICARE | | 682.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 27.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 13.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 29.81 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 48.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | -.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 57.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 109.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 69.73 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 43.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 682.00 | 399.72 | .00 | | 282.28 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-1131-3000-1-06810-2211313000106810 - 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 455
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 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 |
| 22-1131-3000-1-06880-2211313000106880 - 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 | |
| TOTAL | MEDICARE | | | | 14.00 | .00 | .00 | | 14.00 |
| 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

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 456
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/11/19 | 13-4 | | | | 500.00 | | | | |
| 11/15/19 | 22-5 | | | | | 102.90 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 514.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 500.00 | 617.40 | .00 | | -117.40 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/11/19 | 13-4 | | | | 31.00 | | | | |
| 11/15/19 | 22-5 | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31.00 | 38.28 | .00 | | -7.28 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/11/19 | 13-4 | | | | 8.00 | | | | |
| 11/15/19 | 22-5 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8.00 | 8.94 | .00 | | -.94 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,282,195.00 | 1,575,484.07 | .00 | | 2,706,710.93 |

44-1131-3000-1-03080-4411313000103080 - NIP- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 457
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 6542 | CLASSROOM EQUIPMENT | | (cont'd) | | | | | | |
| 6542 | CLASSROOM EQUIPMENT | | | | 10,843.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLASSROOM EQUIPMENT | | | | 10,843.00 | .00 | .00 | | 10,843.00 |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| 44-1131-3000-1-04380-4411313000104380 - NIP - PLTW | | | | | | | | | |
| 6542 | CLASSROOM EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLASSROOM EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 10,843.00 | .00 | .00 | | 10,843.00 |
| TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION | | | | | 4,526,966.09 | 1,672,288.97 | 6,699.10 | | 2,847,978.02 |
| 11-1191-3000-1-08600-1111913000108600 - JUMP START - NIP | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | 382.00 | 182.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | 382.00 | 182.00 | .00 | | 200.00 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 2,794.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 2,794.00 | .00 | .00 | | 2,794.00 |
| 6221 | NON-TEACHER RETIREMENT | | | | 40.00 | 14.99 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 40.00 | 14.99 | .00 | | 25.01 |
| 6231 | SOCIAL SECURITY | | | | 40.00 | 11.28 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 40.00 | 11.28 | .00 | | 28.72 |
| 6232 | MEDICARE | | | | 8.00 | 2.64 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 8.00 | 2.64 | .00 | | 5.36 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 458
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 6391 | | | | | 65.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 65.00 | .00 | .00 | | 65.00 |
| 6411 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 254.87 | | 2658WM SUPERCENTER #2694 | |
| TOTAL | | | | | 50.00 | 254.87 | .00 | | -204.87 |
| 6471 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 6481 | | | | | 2,400.00 | 2,400.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 7,444.00 | 6,227.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,444.00 | 6,227.00 | .00 | | 1,217.00 |
| 6211 | | | | | 1,058.00 | 863.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,058.00 | 863.72 | .00 | | 194.28 |
| 6231 | | | | | 250.00 | 50.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | 50.35 | .00 | | 199.65 |
| 6232 | | | | | 100.00 | 90.71 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 459
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - ALTERNATIVE PROGRAMS | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-3000-1-03080-1112113000103080 - NIP-GIFTED PROGRAM | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 460
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 104.95 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.62 | | 2708CAROLINA BIOLOGIC SUP | |
| 01/06/20 | 19-6 | | SHAUGP | | | 273.92 | | 2708AMZN MKTP US | |
| TOTAL | GENERAL SUPPLIES | | | | 1,200.00 | 397.49 | .00 | | 802.51 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1211-3000-1-04100-1112113000104100 - NIP-GIFTED PROGRAM | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | .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 | | | | 575.00 | .00 | 16.66 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-02 | | 27712 ALBUQUERQUE BOCA | | .00 | -16.66 | ROOM FOR ADAM SCIMONE & D | |
| 10/28/19 | 17-4 | 02001701-02 | | 27712 ALBUQUERQUE BOCA | | | 22.69 | ROOM FOR ADAM SCIMONE & D | |
| 12/06/19 | 21-6 | 02001701-02 | 453220 | 27712 ALBUQUERQUE BOCA | | 22.69 | -22.69 | ROOM FOR ADAM SCIMONE & D | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 461
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | (cont'd) | | | | | | |
| 12/06/19 | 21-6 | 02002080-01 | 453171 | 24020 ADAM SCIMONE | | 135.90 | -135.90 | REIMBURSEMENT FOR PD TRAV | |
| 12/06/19 | 17-6 | 02002080-01 | | 24020 ADAM SCIMONE | | | 135.90 | REIMBURSEMENT FOR PD TRAV | |
| 01/06/20 | 19-6 | | SHAUGP | | | 375.99 | | 9275AMERICAN AIR | |
| TOTAL | TRAVEL | | | | 575.00 | 534.58 | .00 | | 40.42 |
| 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 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | GENERAL SUPPLIES | | | | 33.00 | .00 | 15.00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | 33.00 | .00 | 15.00 | | 18.00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 1,300.00 | 1,224.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.13 | LICENSE RENEWAL - Q-INTER | |
| 09/12/19 | 13-3 | | | | | 62.13 | | T/X FROM TIL 6412 | |
| 09/13/19 | 13-3 | | | | | 13.75 | | T/X FROM ROB 6412 | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.13 | -28.13 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 462
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112113000106811 - NIP - LEARNING GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------------|--------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 11-1211-3000-1-06811-1112113000106811 - NIP - LEARNING GRANT | | | | | | | | | |
| 6319 | | | | | 469.00 | .00 | 469.00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | 02000715-01 | 330920 | 002249 NAGC / NATIONAL | | .00 | .00 | 2019 NATIONAL ASSOCIATION | |
| 12/13/19 | 21-6 | 02000715-02 | 453297 | 002249 NAGC / NATIONAL | | 469.00 | -469.00 | REGISTRATION FOR ADAM SCI | |
| TOTAL | | PROFESSIONAL SERVICES | | | 469.00 | 469.00 | .00 | | .00 |
| 6343 | | | | | 197.66 | .00 | 197.66 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-01 | | 27712 ALBUQUERQUE BOCA | | .00 | .00 | HOTEL ROOMS FOR THE 2019 | |
| 10/24/19 | 21-4 | 02000793-02 | | 27712 ALBUQUERQUE BOCA | | .00 | -197.66 | ROOM FOR ADAM SCIMONE & D | |
| 10/28/19 | 17-4 | 02001701-01 | | 27712 ALBUQUERQUE BOCA | | .00 | .00 | HOTEL ROOMS FOR THE 2019 | |
| 10/28/19 | 17-4 | 02001701-02 | | 27712 ALBUQUERQUE BOCA | | .00 | 197.66 | ROOM FOR ADAM SCIMONE & D | |
| 12/06/19 | 21-6 | 02001701-01 | O NO. 178064 | 27712 ALBUQUERQUE BOCA | | .00 | .00 | HOTEL ROOMS FOR THE 2019 | |
| 12/06/19 | 21-6 | 02001701-02 | 453220 | 27712 ALBUQUERQUE BOCA | | 197.66 | -197.66 | ROOM FOR ADAM SCIMONE & D | |
| TOTAL | | TRAVEL | | | 197.66 | 197.66 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 6,015.54 | 3,498.11 | 741.50 | | 1,775.93 |
| 22-1211-3000-1-04100-2212113000104100 - NIP-GIFTED PROGRAM | | | | | | | | | |
| 6121 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 104.35 | | | T/X FROM ROB 6412 | |
| 11/23/19 | 13-5 | | | | 51.45 | | | T/X FROM KHS,NGL 6121 | |
| 11/27/19 | 22-5 | | | | | 161.70 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 205.80 | 161.70 | .00 | | 44.10 |
| 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 | | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 6.57 | | | T/X FROM ROB 6412 | |
| 11/23/19 | 13-5 | | | | 3.19 | | | T/X FROM KHS, NGL 6231 | |
| 11/27/19 | 22-5 | | | | | 10.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | 12.76 | 10.02 | .00 | | 2.74 |
| 6232 | | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113000104100 - NIP-GIFTED PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/15/19 | 13-5 | | | | 1.24 | | | T/X FROM ROB 6412 | |
| 11/23/19 | 13-5 | | | | .75 | | | T/X FROM KHS 6232 | |
| 11/27/19 | 22-5 | | | | | 2.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2.99 | 2.35 | .00 | | .64 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1211-3000-1-06380-2212113000106380 - NIP-GIFTED PROGRAM | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 64,750.00 | 2,665.33 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,665.33 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 64,750.00 | 23,987.97 | .00 | | 40,762.03 |
| 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 | | | | 10,378.00 | 426.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 426.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 415.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 10,378.00 | 3,826.07 | .00 | | 6,551.93 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 939.00 | 29.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 29.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 36.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 939.00 | 279.28 | .00 | | 659.72 |
| 6241 | EMPLOYEE INSURANCE | | | | 6,631.00 | 276.27 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,631.00 | 2,486.43 | .00 | | 4,144.57 |
| 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 | | | | | 82,919.55 | 30,753.82 | .00 | | 52,165.73 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 88,935.09 | 34,251.93 | 741.50 | | 53,941.66 |
| 22-1221-3000-1-06940-2212213000106940 - NIP SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 308.70 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 154.35 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 466.73 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 705.60 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 264.60 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 576.99 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 308.70 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 205.80 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 2,991.47 | .00 | | -2,991.47 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 466
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 14.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 65.41 | .00 | | -65.41 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.57 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.94 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 43.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 16.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 185.48 | .00 | | -185.48 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.47 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 43.34 | .00 | | -43.34 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 467
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212213000106941 - NIP SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 3,285.70 | .00 | | -3,285.70 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | 3,285.70 | .00 | | -3,285.70 |
| 22-1251-3000-1-06280-2212513000106280 - NIP SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 258,331.00 | 10,666.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 10,666.48 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 258,331.00 | 95,998.32 | .00 | | 162,332.68 |
| 6211 | TEACHER'S RETIREMENT | | | | 40,793.00 | 1,677.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,677.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,677.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 40,793.00 | 15,096.88 | .00 | | 25,696.12 |
| 6232 | MEDICARE | | | | 3,746.00 | 139.02 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 139.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 139.02 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 139.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 139.02 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513000106280 - NIP SUPPLEMENTAL INST

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | | MEDICARE | | | (cont'd) | | | | | |
| | 11/15/19 | 22-5 | | | | | 139.02 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 139.02 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 146.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 162.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | | 3,746.00 | 1,281.98 | .00 | | 2,464.02 |
| 6241 | | EMPLOYEE INSURANCE | | | | 22,373.00 | 929.69 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | | 22,373.00 | 8,367.21 | .00 | | 14,005.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 469
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|----------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 325,243.00 | 120,744.39 | .00 | | 204,498.61 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 325,243.00 | 120,744.39 | .00 | | 204,498.61 |
| 22-1271-3000-1-06280-2212713000106280 - NIP - ESL | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 16,183.00 | 668.07 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 668.07 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 668.06 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 668.07 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 668.08 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 668.07 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 668.07 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 668.07 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 668.07 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 16,183.00 | 6,012.63 | .00 | | 10,170.37 |
| 6211 | | | TEACHER'S RETIREMENT | | 2,608.00 | 107.40 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 107.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 107.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 2,608.00 | 966.61 | .00 | | 1,641.39 |
| 6232 | | | MEDICARE | | 235.00 | 9.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 9.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 235.00 | 86.04 | .00 | | 148.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 470
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212713000106280 - NIP - ESL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------|------|------------|--------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | | EMPLOYEE INSURANCE | | 1,752.00 | 73.01 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 67.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 1,752.00 | 657.12 | .00 | | 1,094.88 |
| TOTAL FUND - TEACHERS FUND | | | | | 20,778.00 | 7,722.40 | .00 | | 13,055.60 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 20,778.00 | 7,722.40 | .00 | | 13,055.60 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 471
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114113000106300 - NIP - STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|---------------------------|------------------------|--------|--------------|--------------|------------------------|--------------------|
| 11-1411-3000-1-06300-1114113000106300 - NIP - STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | | | 22-6 | | | 2,030.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 2,030.00 | .00 | | -2,030.00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | | | 22-6 | | | 125.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 125.86 | .00 | | -125.86 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | | | 22-6 | | | 29.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 29.44 | .00 | | -29.44 |
| 6391 | | | | | .00 | 760.63 | .00 | BEGINNING BALANCE | |
| 10/18/19 | | | 21-4 | 452704 | | 69.57 | .00 | 2ND SEM:T.STORCK STIP | |
| TOTAL | | | OTHER PURCHASED SERVICES | 14283 SPECIAL SCHOOL D | .00 | 830.20 | .00 | | -830.20 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 3,015.50 | .00 | | -3,015.50 |
| 16-1411-3000-1-03080-1614113000103080 - NIP-STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| NON-TEACHER RETIREMENT | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 472
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6221 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |
| 09/11/19 | 17-3 | 02001175-01 | | 13610 CITY MUSEUM | | | 1,170.00 | GENERAL ADMISSION CITY MU | |
| 09/11/19 | 17-3 | 02001175-02 | | 13610 CITY MUSEUM | | | 7.00 | SERVICE FEE | |
| 09/13/19 | 17-3 | 02001221-01 | | 18741 SAM'S CLUB | | | 200.00 | FRIDGE FOR FACULTY LOUNGE | |
| 09/13/19 | 18-3 | 02001221-01 | | 18741 SAM'S CLUB | | | -200.00 | CHANGE ORDER - 1 | |
| 09/20/19 | 21-3 | 02001175-01 | | 13610 CITY MUSEUM | | .00 | -1,170.00 | GENERAL ADMISSION CITY MU | |
| 09/20/19 | 21-3 | 02001175-02 | | 13610 CITY MUSEUM | | .00 | -7.00 | SERVICE FEE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 473
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|-----------------------------------|------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6391 | OTHER PURCHASED SERVICES (cont'd) | | | | | | | | | |
| | 09/23/19 | 17-3 | 02001327-01 | | 26397 GUY MOTT/ ADVENT | | | 2,700.00 | TREE CLIMBING ACTIVITIES | |
| | 09/23/19 | 17-3 | 02001327-02 | | 26397 GUY MOTT/ ADVENT | | | 25.00 | CITY OF KIRKWOOD INSURED | |
| | 09/23/19 | 17-3 | 02001327-03 | | 26397 GUY MOTT/ ADVENT | | | 250.00 | TRAVEL & LODGING FOR VEND | |
| | 09/23/19 | 17-3 | 02001328-01 | | 26393 JILL WIDER | | | 1,000.00 | DAILY CAMP PROGRAM FACILI | |
| | 09/23/19 | 17-3 | 02001329-01 | | 26395 CITY CYCLING TOU | | | 4,680.00 | CYCLING TOUR & EQUIPMENT | |
| | 10/03/19 | 17-3 | 02001472-01 | | 18474 ALPINE SHOP | | | 2,600.00 | KAYAK PADDLING AT SIMPSON | |
| | 10/03/19 | 17-3 | 02001472-02 | | 18474 ALPINE SHOP | | | 1,400.00 | CAMPSITE SET-UP/INSTRUCTI | |
| | 10/11/19 | 21-4 | 02001327-01 | 452556 | 26397 GUY MOTT/ ADVENT | | 2,700.00 | -2,700.00 | TREE CLIMBING ACTIVITIES | |
| | 10/11/19 | 21-4 | 02001327-02 | 452556 | 26397 GUY MOTT/ ADVENT | | 25.00 | -25.00 | CITY OF KIRKWOOD INSURED | |
| | 10/11/19 | 21-4 | 02001327-03 | 452556 | 26397 GUY MOTT/ ADVENT | | 250.00 | -250.00 | TRAVEL & LODGING FOR VEND | |
| | 10/11/19 | 21-4 | 02001328-01 | 452594 | 26393 JILL WIDER | | 1,000.00 | -1,000.00 | DAILY CAMP PROGRAM FACILI | |
| | 10/11/19 | 21-4 | 02001329-01 | 452569 | 26395 CITY CYCLING TOU | | 4,680.00 | -4,680.00 | CYCLING TOUR & EQUIPMENT | |
| | 10/11/19 | 21-4 | 02001472-01 | 452559 | 18474 ALPINE SHOP | | 2,600.00 | -2,600.00 | KAYAK PADDLING AT SIMPSON | |
| | 10/11/19 | 21-4 | 02001472-02 | 452559 | 18474 ALPINE SHOP | | 1,400.00 | -1,400.00 | CAMPSITE SET-UP/INSTRUCTI | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 34.50 | | 2708WM SUPERCENTER #2694 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 1,177.00 | | 2708CITY MUSEUM RETAIL | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | .00 | 13,866.50 | .00 | | -13,866.50 |
| 6398 | OTHER EXPENSES | | | | | | | | | |
| TOTAL | OTHER EXPENSES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6411 | GENERAL SUPPLIES | | | | | | | | | |
| | 09/10/19 | 17-3 | 02001147-01 | | 18741 SAM'S CLUB | .00 | 1,190.63 | 2,423.07 | BEGINNING BALANCE | |
| | 09/13/19 | 18-3 | 02001221-01 | | 18741 SAM'S CLUB | | | 1,000.00 | GREENTREE FRY BOOTH SUPPL | |
| | 09/23/19 | 17-3 | 02001323-01 | | 15917 WALMART/KIRKWOOD | | | 200.00 | CHANGE ORDER - 1 | |
| | 09/23/19 | 17-3 | 02001324-01 | | 26126 LOGO DADDY GRAPH | | | 500.00 | 6TH GRADE CAMP SUPPLIES - | |
| | 09/23/19 | 17-3 | 02001324-02 | | 26126 LOGO DADDY GRAPH | | | 464.00 | KIRK SPIRIT WEAR-SMALL | |
| | 09/23/19 | 17-3 | 02001324-03 | | 26126 LOGO DADDY GRAPH | | | 216.00 | KIRK SPIRIT WEAR-MEDIUM | |
| | 09/23/19 | 17-3 | 02001324-04 | | 26126 LOGO DADDY GRAPH | | | 80.00 | KIRK SPIRIT WEAR-LARGE | |
| | 09/23/19 | 17-3 | 02001324-05 | | 26126 LOGO DADDY GRAPH | | | 32.00 | KIRK SPIRIT WEAR-XL | |
| | 09/23/19 | 17-3 | 02001325-01 | | 26126 LOGO DADDY GRAPH | | | 20.00 | KIRK SPIRIT WEAR-2XL | |
| | 09/23/19 | 17-3 | 02001325-02 | | 26126 LOGO DADDY GRAPH | | | 344.00 | NIP SPIRIT WEAR-SMALL | |
| | 09/23/19 | 17-3 | 02001325-03 | | 26126 LOGO DADDY GRAPH | | | 144.00 | NIP SPIRIT WEAR-MEDIUM | |
| | 09/23/19 | 17-3 | 02001325-04 | | 26126 LOGO DADDY GRAPH | | | 144.00 | NIP SPIRIT WEAR-LARGE | |
| | 09/23/19 | 17-3 | 02001325-05 | | 26126 LOGO DADDY GRAPH | | | 32.00 | NIP SPIRIT WEAR-XL | |
| | 09/25/19 | 17-3 | 02001355-01 | | 18741 SAM'S CLUB | | | 40.00 | NIP SPIRIT WEAR-2XL | |
| | 09/25/19 | 17-3 | 02001356-01 | | 26126 LOGO DADDY GRAPH | | | 100.00 | SUPPLIES FOR STAFF LUNCH | |
| | 09/25/19 | 17-3 | 02001356-02 | | 26126 LOGO DADDY GRAPH | | | 391.00 | 7N TEAM SHIRT - S | |
| | 09/25/19 | 17-3 | 02001356-03 | | 26126 LOGO DADDY GRAPH | | | 68.00 | 7N TEAM SHIRT - M | |
| | 09/25/19 | 17-3 | 02001356-04 | | 26126 LOGO DADDY GRAPH | | | 51.00 | 7N TEAM SHIRT - L | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 474
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/25/19 | 17-3 | 02001356-04 | | 26126 LOGO DADDY GRAPH | | | 25.50 | 7N TEAM SHIRT - XL | |
| 09/27/19 | 21-3 | 02000896-01 | 452333 | 27719 A & S CRAFTED PR | | 1,358.00 | -1,358.00 | VIOLIN & VIOLA CASE SHELF | |
| 09/27/19 | 21-3 | 02000896-02 | 452333 | 27719 A & S CRAFTED PR | | 172.22 | -177.22 | SHIPPING | |
| 09/27/19 | 21-3 | 02000899-01 | 452380 | 26126 LOGO DADDY GRAPH | | 120.00 | -120.00 | STAFF SHIRTS S-XL | |
| 09/27/19 | 21-3 | 02000899-02 | 452380 | 26126 LOGO DADDY GRAPH | | 24.00 | -24.00 | STAFF SHIRTS - 2XL | |
| 09/27/19 | 21-3 | 02000899-03 | 452380 | 26126 LOGO DADDY GRAPH | | 39.00 | -39.00 | STAFF SHIRTS - 3XL | |
| 09/27/19 | 21-3 | 02000899-04 | 452380 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | RESET SCREEN | |
| 10/03/19 | 21-3 | 02000406-01 | 452505 | 15391 LOWE'S HOME CENT | | 117.03 | -117.03 | WOOD TO BUILD NEW CHICKEN | |
| 10/03/19 | 21-3 | 02000406-01 | 452505 | 15391 LOWE'S HOME CENT | | 30.98 | -67.82 | WOOD TO BUILD NEW CHICKEN | |
| 10/03/19 | 21-3 | 02001221-01 | 452527 | 18741 SAM'S CLUB | | 125.00 | -200.00 | FRIDGE FOR FACULTY LOUNGE | |
| 10/08/19 | 21-4 | 02001147-01 | | 18741 SAM'S CLUB | | .00 | -1,000.00 | GREENTREE FRY BOOTH SUPPL | |
| 10/09/19 | 17-4 | 02001525-01 | | 15391 LOWE'S HOME CENT | | | 500.00 | BUILDING SUPPLIES FOR FAL | |
| 10/14/19 | 17-4 | 02001563-01 | | 26126 LOGO DADDY GRAPH | | | 224.00 | SMALL WEIGHTLIFTING SHIRT | |
| 10/14/19 | 17-4 | 02001563-02 | | 26126 LOGO DADDY GRAPH | | | 112.00 | MEDIUM WEIGHTLIFTING SHIR | |
| 10/14/19 | 17-4 | 02001563-03 | | 26126 LOGO DADDY GRAPH | | | 72.00 | LARGE WEIGHTLIFTING SHIRT | |
| 10/14/19 | 17-4 | 02001563-04 | | 26126 LOGO DADDY GRAPH | | | 32.00 | XL WEIGHTLIFTING SHIRT | |
| 10/14/19 | 17-4 | 02001563-05 | | 26126 LOGO DADDY GRAPH | | | 20.00 | 2XL WEIGHTLIFTING SHIRT | |
| 10/14/19 | 17-4 | 02001563-06 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SCREENPRINTING CHARGE | |
| 10/17/19 | 17-4 | 02001608-01 | | 10430 MUSIC THEATRE IN | | | 1,000.00 | SPRING MUSICAL SHOW KIT | |
| 10/22/19 | 17-4 | 02001642-01 | | 18741 SAM'S CLUB | | | 800.00 | DSLR CAMERA FOR YEARBOOK | |
| 10/25/19 | 21-4 | 02001323-01 | 452765 | 15917 WALMART/KIRKWOOD | | 124.78 | -500.00 | 6TH GRADE CAMP SUPPLIES - | |
| 10/25/19 | 21-4 | 02001324-01 | 452752 | 26126 LOGO DADDY GRAPH | | 464.00 | -464.00 | KIRK SPIRIT WEAR-SMALL | |
| 10/25/19 | 21-4 | 02001324-02 | 452752 | 26126 LOGO DADDY GRAPH | | 216.00 | -216.00 | KIRK SPIRIT WEAR-MEDIUM | |
| 10/25/19 | 21-4 | 02001324-03 | 452752 | 26126 LOGO DADDY GRAPH | | 80.00 | -80.00 | KIRK SPIRIT WEAR-LARGE | |
| 10/25/19 | 21-4 | 02001324-04 | 452752 | 26126 LOGO DADDY GRAPH | | 32.00 | -32.00 | KIRK SPIRIT WEAR-XL | |
| 10/25/19 | 21-4 | 02001324-05 | 452752 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | KIRK SPIRIT WEAR-2XL | |
| 10/25/19 | 21-4 | 02001325-01 | 452752 | 26126 LOGO DADDY GRAPH | | 344.00 | -344.00 | NIP SPIRIT WEAR-SMALL | |
| 10/25/19 | 21-4 | 02001325-02 | 452752 | 26126 LOGO DADDY GRAPH | | 144.00 | -144.00 | NIP SPIRIT WEAR-MEDIUM | |
| 10/25/19 | 21-4 | 02001325-03 | 452752 | 26126 LOGO DADDY GRAPH | | 144.00 | -144.00 | NIP SPIRIT WEAR-LARGE | |
| 10/25/19 | 21-4 | 02001325-04 | 452752 | 26126 LOGO DADDY GRAPH | | 32.00 | -32.00 | NIP SPIRIT WEAR-XL | |
| 10/25/19 | 21-4 | 02001325-05 | 452752 | 26126 LOGO DADDY GRAPH | | 40.00 | -40.00 | NIP SPIRIT WEAR-2XL | |
| 10/25/19 | 21-4 | 02001356-01 | 452752 | 26126 LOGO DADDY GRAPH | | 391.00 | -391.00 | 7N TEAM SHIRT - S | |
| 10/25/19 | 21-4 | 02001356-02 | 452752 | 26126 LOGO DADDY GRAPH | | 68.00 | -68.00 | 7N TEAM SHIRT - M | |
| 10/25/19 | 21-4 | 02001356-03 | 452752 | 26126 LOGO DADDY GRAPH | | 51.00 | -51.00 | 7N TEAM SHIRT - L | |
| 10/25/19 | 21-4 | 02001356-04 | 452752 | 26126 LOGO DADDY GRAPH | | 25.50 | -25.50 | 7N TEAM SHIRT - XL | |
| 10/25/19 | 21-4 | 02001563-01 | 452752 | 26126 LOGO DADDY GRAPH | | 224.00 | -224.00 | SMALL WEIGHTLIFTING SHIRT | |
| 10/25/19 | 21-4 | 02001563-02 | 452752 | 26126 LOGO DADDY GRAPH | | 112.00 | -112.00 | MEDIUM WEIGHTLIFTING SHIR | |
| 10/25/19 | 21-4 | 02001563-03 | 452752 | 26126 LOGO DADDY GRAPH | | 72.00 | -72.00 | LARGE WEIGHTLIFTING SHIRT | |
| 10/25/19 | 21-4 | 02001563-04 | 452752 | 26126 LOGO DADDY GRAPH | | 32.00 | -32.00 | XL WEIGHTLIFTING SHIRT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 475
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/25/19 | 21-4 | 02001563-05 | 452752 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | 2XL WEIGHTLIFTING SHIRT | |
| 10/25/19 | 21-4 | 02001563-06 | 452752 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SCREENPRINTING CHARGE | |
| 10/29/19 | 17-4 | 02001718-01 | | 001061 MICDS | | | 100.00 | BASKETBALL ACTIVITIES | |
| 10/30/19 | 17-4 | 02001734-01 | | 26126 LOGO DADDY GRAPH | | | 144.50 | SMALL NIPHER SHIRT | |
| 10/30/19 | 17-4 | 02001734-02 | | 26126 LOGO DADDY GRAPH | | | 93.50 | MEDIUM NIPHER SHIRTS | |
| 10/30/19 | 17-4 | 02001734-03 | | 26126 LOGO DADDY GRAPH | | | 17.00 | LARGE NIPHER SHIRTS | |
| 10/30/19 | 17-4 | 02001734-04 | | 26126 LOGO DADDY GRAPH | | | 42.50 | XL NIPHER SHIRTS | |
| 10/30/19 | 17-4 | 02001734-05 | | 26126 LOGO DADDY GRAPH | | | 10.50 | 2XL NIPHER SHIRTS | |
| 10/30/19 | 17-4 | 02001735-01 | | 26126 LOGO DADDY GRAPH | | | 25.50 | MEDIUM KIRKWOOD SHIRTS | |
| 10/30/19 | 17-4 | 02001735-02 | | 26126 LOGO DADDY GRAPH | | | 85.00 | LARGE KIRKWOOD SHIRTS | |
| 10/30/19 | 17-4 | 02001735-03 | | 26126 LOGO DADDY GRAPH | | | 51.00 | XL KIRKWOOD SHIRT | |
| 10/30/19 | 17-4 | 02001735-04 | | 26126 LOGO DADDY GRAPH | | | 21.00 | 2XL KIRKWOOD SHIRT | |
| 10/30/19 | 17-4 | 02001736-01 | | 26126 LOGO DADDY GRAPH | | | 198.00 | SMALL WEIGHTLIFTING SHIRT | |
| 10/30/19 | 17-4 | 02001736-02 | | 26126 LOGO DADDY GRAPH | | | 126.00 | MEDIUM WEIGHTLIFTING SHIR | |
| 10/30/19 | 17-4 | 02001736-03 | | 26126 LOGO DADDY GRAPH | | | 81.00 | LARGE WEIGHTLIFTING SHIRT | |
| 10/30/19 | 17-4 | 02001736-04 | | 26126 LOGO DADDY GRAPH | | | 36.00 | XL WEIGHTLIFTING SHIRT | |
| 10/30/19 | 17-4 | 02001736-05 | | 26126 LOGO DADDY GRAPH | | | 22.00 | 2XL WEIGHTLIFTING SHIRT | |
| 10/30/19 | 17-4 | 02001736-06 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SCREEN CHARGE | |
| 11/01/19 | 21-4 | 02001355-01 | 452852 | 18741 SAM'S CLUB | | 74.12 | -100.00 | SUPPLIES FOR STAFF LUNCH | |
| 11/15/19 | 21-5 | 02001734-01 | 452983 | 26126 LOGO DADDY GRAPH | | 144.50 | -144.50 | SMALL NIPHER SHIRT | |
| 11/15/19 | 21-5 | 02001734-02 | 452983 | 26126 LOGO DADDY GRAPH | | 93.50 | -93.50 | MEDIUM NIPHER SHIRTS | |
| 11/15/19 | 21-5 | 02001734-03 | 452983 | 26126 LOGO DADDY GRAPH | | 17.00 | -17.00 | LARGE NIPHER SHIRTS | |
| 11/15/19 | 21-5 | 02001734-04 | 452983 | 26126 LOGO DADDY GRAPH | | 42.50 | -42.50 | XL NIPHER SHIRTS | |
| 11/15/19 | 21-5 | 02001734-05 | 452983 | 26126 LOGO DADDY GRAPH | | 10.50 | -10.50 | 2XL NIPHER SHIRTS | |
| 11/15/19 | 21-5 | 02001735-01 | 452983 | 26126 LOGO DADDY GRAPH | | 25.50 | -25.50 | MEDIUM KIRKWOOD SHIRTS | |
| 11/15/19 | 21-5 | 02001735-02 | 452983 | 26126 LOGO DADDY GRAPH | | 85.00 | -85.00 | LARGE KIRKWOOD SHIRTS | |
| 11/15/19 | 21-5 | 02001735-03 | 452983 | 26126 LOGO DADDY GRAPH | | 51.00 | -51.00 | XL KIRKWOOD SHIRT | |
| 11/15/19 | 21-5 | 02001735-04 | 452983 | 26126 LOGO DADDY GRAPH | | 21.00 | -21.00 | 2XL KIRKWOOD SHIRT | |
| 11/27/19 | 21-5 | 02001642-01 | 453157 | 18741 SAM'S CLUB | | 699.95 | -800.00 | DSLR CAMERA FOR YEARBOOK | |
| 12/06/19 | 21-6 | 02001525-01 | 453212 | 15391 LOWE'S HOME CENT | | 118.52 | -500.00 | BUILDING SUPPLIES FOR FAL | |
| 12/18/19 | 17-6 | 02002155-01 | | 27566 RODNEY NOBIS | | | 40.00 | REFEREE BASKETBALL GAME O | |
| 12/18/19 | 17-6 | 02002157-01 | | 27811 JASON R MONTANI | | | 40.00 | REFEREE FOR BASKETBALL GA | |
| 12/19/19 | 17-6 | 02002184-01 | | 27760 TIERNEY BROTHERS | | | 511.50 | BELKIN B2B167 | |
| 12/19/19 | 17-6 | 02002184-02 | | 27760 TIERNEY BROTHERS | | | 420.75 | METALLIC LIGHTNING TO USB | |
| 12/20/19 | 21-6 | 02001736-01 | 453396 | 26126 LOGO DADDY GRAPH | | 198.00 | -198.00 | SMALL WEIGHTLIFTING SHIRT | |
| 12/20/19 | 21-6 | 02001736-02 | 453396 | 26126 LOGO DADDY GRAPH | | 126.00 | -126.00 | MEDIUM WEIGHTLIFTING SHIR | |
| 12/20/19 | 21-6 | 02001736-03 | 453396 | 26126 LOGO DADDY GRAPH | | 81.00 | -81.00 | LARGE WEIGHTLIFTING SHIRT | |
| 12/20/19 | 21-6 | 02001736-04 | 453396 | 26126 LOGO DADDY GRAPH | | 36.00 | -36.00 | XL WEIGHTLIFTING SHIRT | |
| 12/20/19 | 21-6 | 02001736-05 | 453396 | 26126 LOGO DADDY GRAPH | | 22.00 | -22.00 | 2XL WEIGHTLIFTING SHIRT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 476
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 12/20/19 | 21-6 | 02001736-06 | 453396 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SCREEN CHARGE | |
| | 12/20/19 | 21-6 | 02002155-01 | 453407 | 27566 RODNEY NOBIS | | 40.00 | -40.00 | REFEREE BASKETBALL GAME O | |
| | 12/20/19 | 21-6 | 02002157-01 | 453388 | 27811 JASON R MONTANI | | 40.00 | -40.00 | REFEREE FOR BASKETBALL GA | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | -73.09 | | 0570AMZN MKTP US AMZN.COM | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | -11.35 | | 0570HAMPTON INNS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 7.00 | | 2658OK HATCHERY FEED AND | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 13.06 | | 0570AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 24.00 | | 2583THE UPS STORE 0333 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 88.83 | | 0554THE HOME DEPOT 3007 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 92.97 | | 0554AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 0554AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 101.66 | | 0554AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 220.15 | | 2575IMAGE MARKET | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 233.48 | | 0570AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 260.49 | | 0554LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | -81.33 | | 0554AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 9.98 | | 2708LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 10.77 | | 2708HOBBY LOBBY #0311 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 19.98 | | 2708WESTLAKE HARDWARE #09 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 25.98 | | 2708WAL-MART #2694 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 32.34 | | 9424AMAZON.COM*A35BD7K33 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 63.69 | | 2708WALMART.COM 800966654 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 79.02 | | 2708AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 98.63 | | 9424STU | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 129.35 | | 9424AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 199.99 | | 9366AMAZON.COM*AL6QT7ID3 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 199.99 | | 9366AMAZON.COM*M04CA98E2 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 221.75 | | 9366WM SUPERCENTER #2694 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 294.00 | | 9366STICKER MULE | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 9.95 | | 2708AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 24.35 | | 2708IMOS PIZZA KIRKWOOD | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 43.70 | | 2708IMOS PIZZA - KIRKWOOD | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 76.42 | | 9374PANERA BREAD #600601 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 155.50 | | 2708AMZN MKTP US | |
| TOTAL | | GENERAL | SUPPLIES | | | .00 | 10,467.44 | 2,532.25 | | -12,999.69 |
| 6412 | | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 477
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6471 | FOOD SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 24,333.94 | 2,532.25 | | -26,866.19 |
| 22-1411-3000-1-06300-2214113000106300 - NIP - STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | 21,017.00 | 857.92 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 857.92 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 857.92 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 857.92 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 857.92 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 857.92 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 857.92 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 857.92 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 857.92 | | PAYROLL CHARGES | |
| TOTAL | SUPPLEMENTAL PAY | | | | 21,017.00 | 7,721.28 | .00 | | 13,295.72 |
| 6211 | TEACHER'S RETIREMENT | | | | 3,047.00 | 133.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 134.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 134.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 134.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 134.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 134.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 134.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 134.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 134.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 3,047.00 | 1,209.94 | .00 | | 1,837.06 |
| 6232 | MEDICARE | | | | 305.00 | 11.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.49 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 305.00 | 101.04 | .00 | | 203.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 478
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|---------------------------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 24,369.00 | 9,032.26 | .00 | | 15,336.74 |
| 26-1411-3000-1-03080-2614113000103080 - NIP-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| 46-1411-3000-1-03080-4614113000103080 - NIPHER - ACTIVITY | | | | | | | | | |
| 6543 | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | 24,369.00 | 36,381.70 | 2,532.25 | | -14,544.95 |
| 11-1911-3000-1-06810-1119113000106810 - DISTRICT | | | | | | | | | |
| 6311 | | | INSTRUCTIONAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | INSTRUCTIONAL SERVICES | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 479
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119113000106810 - DISTRICT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|--------|--------------|--------------|------------------------|--------------------|
| 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 | 2,007.02 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 210.89 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 357.26 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 210.89 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 515.02 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 429.70 | .00 | SEPT19: PROP C | |
| TOTAL INSTRUCTIONAL SERVICES | | | | | .00 | 3,730.78 | .00 | | -3,730.78 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 3,730.78 | .00 | | -3,730.78 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 3,730.78 | .00 | | -3,730.78 |
| 11-2113-3000-1-06080-1121133000106080 - NIP-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | .00 | 2,440.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 610.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| TOTAL SUPPORT FULL-TIME SALARIE | | | | | .00 | 7,321.56 | .00 | | -7,321.56 |
| 6221 | | | | | .00 | 186.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| | 11/15/19 | | 22-5 | | | 46.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 46.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 558.57 | .00 | | -558.57 |
| 6231 | | | SOCIAL SECURITY | | .00 | 151.35 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 37.83 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 454.06 | .00 | | -454.06 |
| 6232 | | | MEDICARE | | .00 | 35.40 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 106.20 | .00 | | -106.20 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | 276.17 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .66 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .36 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .66 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .36 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .66 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|--------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 828.49 | .00 | | -828.49 |
| 11-2113-3000-1-06810-1121133000106810 - 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 |
| 11-2113-3000-1-08250-1121133000108250 - NIP - WELLNESS | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 482
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|--------------------------|--------------------|------------------------|-----------|--------------|--------------|---------------------------------|--------------------|
| 6319 | | PROFESSIONAL SERVICES | | (cont'd) | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | PROFESSIONAL SERVICES | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | | TRAVEL | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| | 12/20/19 | 17-6 | 02002197-01 | 27815 INDIEFLIX GROUP, | | | 77.35 | 77.35 DOCUMENTARY SCREENING FOR | |
| | 12/20/19 | 21-6 | 02002197-01 453387 | 27815 INDIEFLIX GROUP, | | 77.35 | -77.35 | DOCUMENTARY SCREENING FOR | |
| | 12/20/19 | 17-6 | 02002206-01 | 23388 ANNIE'S HOPE | | | 35.70 | 35.70 GRIEF, DEATH & DYING CRIS | |
| | 12/20/19 | 21-6 | 02002206-01 453362 | 23388 ANNIE'S HOPE | | 35.70 | -35.70 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 6,000.00 | 113.05 | .00 | | 5,886.95 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 11-4 | | | .00 | | | | |
| | 10/11/19 | 13-4 | | | 60.00 | | | | |
| | 12/04/19 | 13-5 | | | 940.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 11-4 | | | .00 | | | | |
| | 10/11/19 | 13-4 | | | 2,749.00 | | | | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 2,749.00 | .00 | .00 | | 2,749.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 10,749.00 | 9,381.93 | .00 | | 1,367.07 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 10,749.00 | 9,381.93 | .00 | | 1,367.07 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 483
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|---------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 6,026.00 | 990.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 247.67 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 247.67 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 247.68 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 247.68 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 247.67 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 247.67 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 247.68 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 247.67 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 6,026.00 | 2,972.10 | .00 | | 3,053.90 |
| 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 | 78.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 479.00 | 235.44 | .00 | | 243.56 |
| 6231 | | | SOCIAL SECURITY | | 374.00 | 61.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.35 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 12/20/19 | | | | | | 15.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 374.00 | 184.27 | .00 | | 189.73 |
| 6232 | | | | | 87.00 | 14.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 87.00 | 43.07 | .00 | | 43.93 |
| 6241 | | | | | 934.00 | 153.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | .14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 485
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 934.00 | 461.70 | .00 | | 472.30 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2121-3000-1-08140-1121213000108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 53.10 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 453368 | | 003470 EDUCATION PLUS | | 53.10 | -53.10 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 53.10 | .00 | | -53.10 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | 429.24 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 429.24 | .00 | .00 | | 429.24 |
| 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 |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 486
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|--------------------------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | 429.24 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 107.21 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 107.21 | -107.21 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.53 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 429.24 | 108.74 | .00 | | 320.50 |
| 6411 | | | | | 429.24 | 26.85 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.18 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.64 | | 0363QUILL CORPORATION | |
| TOTAL | | | GENERAL SUPPLIES | | 429.24 | 45.67 | .00 | | 383.57 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.24 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.12 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.30 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.65 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | .00 | 31.31 | .00 | | -31.31 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 9,187.72 | 4,135.40 | .00 | | 5,052.32 |
| 22-2121-3000-1-06440-2221213000106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | | 15,161.00 | 2,499.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 624.83 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 624.83 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 624.83 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 624.83 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 624.84 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 624.84 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 624.83 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 624.83 | | PAYROLL CHARGES | |
| TOTAL | | | ADMIN SALARIES | | 15,161.00 | 7,497.96 | .00 | | 7,663.04 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 487
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | 384.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 96.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 96.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 96.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,153.90 | .00 | | -1,153.90 |
| 6221 | | | | | 2,336.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,336.00 | .00 | .00 | | 2,336.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 220.00 | 36.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 220.00 | 108.84 | .00 | | 111.16 |
| 6241 | | | | | 939.00 | 154.84 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 939.00 | 464.49 | .00 | | 474.51 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 489
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 18,656.00 | 9,225.19 | .00 | | 9,430.81 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 27,843.72 | 13,360.59 | .00 | | 14,483.13 |
| 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 | .00 | 200.00 | BEGINNING BALANCE | |
| | 11/01/19 | 21-4 | 02000548-01 | 452852 | | 153.12 | -200.00 | SNACKS FOR STUDENTS - GUI | |
| TOTAL | | | | 18741 SAM'S CLUB | 1,000.00 | 153.12 | .00 | | 846.88 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|--------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 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 | 846.52 | .00 | | 1,383.48 |
| 22-2122-3000-1-06280-2221223000106280 - NIP-COUNSELING SERVICES | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 132,791.00 | 5,484.76 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 5,484.76 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 5,484.76 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 132,791.00 | 49,362.84 | .00 | | 83,428.16 |
| 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 |
| 6211 | | TEACHER'S RETIREMENT | | | 21,600.00 | 889.30 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 889.72 | | PAYROLL CHARGES-FRINGE | |

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

PAGE NUMBER: 491
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | | | 22-6 | | | 877.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 21,600.00 | 7,994.96 | .00 | | 13,605.04 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,925.00 | 79.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 79.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,925.00 | 714.29 | .00 | | 1,210.71 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,707.00 | 654.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 492
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,707.00 | 5,890.86 | .00 | | 9,816.14 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | 172,023.00 | 63,962.95 | .00 | | 108,060.05 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 174,253.00 | 64,809.47 | .00 | | 109,443.53 |
| 11-2134-3000-1-04460-1121343000104460 - NIP-NURSING | | | | | | | | | |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | 86.04 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 103.18 | -86.04 | CALIBRATION AND REPAIR FO | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 103.18 | .00 | | -103.18 |
| 6411 | | GENERAL SUPPLIES | | | 2,391.19 | .00 | 75.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000845-01 | 452327 | 27272 TRUAX PATIENT SE | | 75.00 | -75.00 | NARCAN NASAL SPRAY NDC#69 | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 70.62 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 221.20 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 70.62 | -70.62 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 221.20 | -221.20 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.04 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | GENERAL SUPPLIES | | | 2,391.19 | 392.86 | .00 | | 1,998.33 |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 493
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000104460 - NIP-NURSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 11-2134-3000-1-06080-1121343000106080 - NIP-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 38,897.00 | 3,234.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| TOTAL | | | | | 38,897.00 | 16,170.20 | .00 | | 22,726.80 |
| 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 | | | | | 3,132.00 | 259.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 129.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,132.00 | 1,297.70 | .00 | | 1,834.30 |
| 6231 | | | | | 2,412.00 | 118.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 59.28 | | 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: 494
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|--------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 59.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 59.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 59.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 59.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 59.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 84.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 84.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,412.00 | 643.76 | .00 | | 1,768.24 |
| 6232 | | | MEDICARE | | 564.00 | 27.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 564.00 | 150.52 | .00 | | 413.48 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,616.00 | 551.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 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: 495
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121343000106080 - NIP-NURSING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,616.00 | 2,756.40 | .00 | | 3,859.60 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2134-3000-1-06810-1121343000106810 - 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 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 59.18 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 322.18 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 401.08 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 539.15 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 184.10 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 118.35 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | .00 | 1,624.04 | .00 | | -1,624.04 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 496
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|-------------------------------|----------|------------|-----------|------------------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 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 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3.67 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 19.97 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 24.87 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 33.43 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 11.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 7.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 100.69 | .00 | | -100.69 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | .86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 4.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 5.82 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 7.82 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 2.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 23.56 | .00 | | -23.56 |
| 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 | | | | | 54,012.19 | 23,262.91 | .00 | | 30,749.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 497
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|---------------------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUNCTION - NURSING SERVICES | | | | | 54,012.19 | 23,262.91 | .00 | | 30,749.28 |
| 11-2142-3000-1-06810-1121423000106810 - NIP - 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 |
| 22-2142-3000-1-06280-2221423000106280 - NIP - PSYCH SERV | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-3000-1-06120-1122123000106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 11,686.00 | 1,921.82 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 480.45 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 480.45 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 480.45 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 498
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-----------------|----------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | SUPPORT | FULL-TIME SALARIE (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 480.46 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 480.45 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 480.46 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 480.45 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 480.45 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | FULL-TIME SALARIE | | 11,686.00 | 5,765.44 | .00 | | 5,920.56 |
| 6161 | | SUPPORT | PART-TIME SALARIE | | 3,196.00 | 911.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 227.80 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 227.79 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 200.85 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 254.72 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 227.78 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 227.78 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 227.78 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 227.78 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | PART-TIME SALARIE | | 3,196.00 | 2,733.40 | .00 | | 462.60 |
| 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 | | 1,152.00 | 231.09 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 56.46 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 56.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 54.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 56.47 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 56.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 56.47 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 56.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER | RETIREMENT | | 1,152.00 | 682.86 | .00 | | 469.14 |
| 6231 | | SOCIAL SECURITY | | | 923.00 | 167.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 41.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 41.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 40.19 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 43.54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 41.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 41.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 42.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 42.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 923.00 | 503.19 | .00 | | 419.81 |
| 6232 | | | | MEDICARE | 216.00 | 39.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 9.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 9.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 9.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 10.19 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 9.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 9.81 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 9.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 9.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 216.00 | 117.70 | .00 | | 98.30 |
| 6241 | | | | EMPLOYEE INSURANCE | 1,867.00 | 538.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .43 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 500
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 107.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,867.00 | 1,461.76 | .00 | | 405.24 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2212-3000-1-08000-1122123000108000 - CURRICULUM | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 500.00 | .00 | .00 | | 500.00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | | 50.00 |
| 6231 | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | | 100.00 |
| 6232 | | MEDICARE | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 35.00 | .00 | .00 | | 35.00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | 8,200.00 | 4,569.60 | 2,321.50 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001378-01 | | 16509 MISSOURI COUNCIL | | | 125.00 | REGISTER CRAIG BODENSCHAT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 501
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000108000 - CURRICULUM

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|------|-------------|-----------|-------------------------|----------|--------------|--------------|--------------------------------|--------------------|
| 6319 | | | | | | | | | PROFESSIONAL SERVICES (cont'd) | |
| | 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 773.50 | -773.50 | FULL DAY WITH WESTON KIES | |
| | 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 72.03 | REGISTER JENNA KLENKE FOR | |
| | 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER ISSAC BJECK FOR | |
| | 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER LIZ GRANA FOR 20 | |
| | 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER MICHELE NIECE FO | |
| | 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER KEISHA SEYMOUR F | |
| | 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER BRYAN PAINTER FO | |
| | 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 72.03 | -72.03 | REGISTER JENNA KLENKE FOR | |
| | 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER ISSAC BJECK FOR | |
| | 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER LIZ GRANA FOR 20 | |
| | 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER MICHELE NIECE FO | |
| | 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER KEISHA SEYMOUR F | |
| | 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER BRYAN PAINTER FO | |
| | 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,548.00 | -1,548.00 | JOB-EMBEDDED LEADERSHIP C | |
| | 11/08/19 | 21-5 | 02001378-01 | 452906 | 16509 MISSOURI COUNCIL | | 125.00 | -125.00 | REGISTER CRAIG BODENSCHAT | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 62.84 | | 2690ACT*INNOVATIONS IN ED | |
| | 01/06/20 | 19-6 | | SHJULYP | | | -76.91 | | 1767EB GETTING CURIOUS WI | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 100.05 | | 1767TEACHERS COLLEGE WEB | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 46.84 | | 2419NCTM REG 2 | |
| TOTAL | | | | | PROFESSIONAL SERVICES | 8,200.00 | 7,588.15 | .00 | | 611.85 |
| 6332 | | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6337 | | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | | .00 |
| 6343 | | | | | TRAVEL | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 28.13 | REIMB. FOR TRAVEL ON 8/11 | |
| | 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 28.13 | -28.13 | REIMB. FOR TRAVEL ON 8/11 | |
| | 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 52.48 | REIMB FOR TRAVEL ON 10/2- | |
| | 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 69.05 | REIMB FOR TRAVEL ON 8/6-8 | |
| | 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 69.05 | -69.05 | REIMB FOR TRAVEL ON 8/6-8 | |
| | 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 52.48 | -52.48 | REIMB FOR TRAVEL ON 10/2- | |
| | 12/20/19 | 17-6 | 02002203-01 | | 25044 JENNA KLENKE-GAL | | | 11.98 | REIMBURSE PARKING FOR LEA | |
| | 12/20/19 | 17-6 | 02002204-01 | | 27099 MICHELE NIECE | | | 5.24 | REIMBURSE PARKING FOR LEA | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 45.85 | | 1866SHERATON | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 42.60 | | 1767SOUTHWES | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 44.58 | | 2690DELTA AIR | |
| TOTAL | | | | | TRAVEL | 1,000.00 | 282.69 | 17.22 | | 700.09 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 502
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 6391 | | | | | 5,000.00 | .00 | 29.38 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 22.62 | COFFEE FOR 350 PEOPLE FOR | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.38 | .00 | P002000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.38 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 22.62 | .00 | SEPT19:CONTRACTED FOO | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -22.62 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | | | | | 5,000.00 | 55.86 | .00 | | 4,944.14 |
| 6411 | | | | | 1,700.00 | 74.07 | 171.92 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 152.54 | -152.54 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 4.20 | -4.20 | SHIPPING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.36 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.02 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 36.12 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 90.32 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.64 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 41.17 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.47 | | 2757PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 415.73 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.88 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.11 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.17 | | 1866AMAZON.COM*M020630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123000108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.17 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.36 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.08 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.39 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.65 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 8.34 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.64 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.96 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 22.35 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 30.61 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.02 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 65.78 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 72.26 | | 1866AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 1,700.00 | 1,655.74 | 15.18 | | 29.08 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 5,277.42 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 5,282.42 | .00 | | -282.42 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 42,625.00 | 26,129.21 | 32.40 | | 16,463.39 |
| 22-2212-3000-1-06280-2222123000106280 - NIP - 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 504
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 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 |
| 22-2212-3000-1-06420-2222123000106420 - 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 | | | | 34,218.00 | 5,593.91 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 1,398.48 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 34,218.00 | 16,781.75 | .00 | | 17,436.25 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6171 | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 5,237.00 | 858.05 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 212.16 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 505
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/15/19 | | | 22-4 | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 212.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 212.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 5,237.00 | 2,555.32 | .00 | | 2,681.68 |
| 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 | | 496.00 | 78.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 19.57 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 19.57 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 19.57 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 19.57 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 17.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 17.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 17.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 17.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 496.00 | 226.74 | .00 | | 269.26 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,880.00 | 315.69 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 4.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 506
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | 22-4 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,880.00 | 839.68 | .00 | | 1,040.32 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2212-3000-1-08000-2222123000108000 - 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 | 697.50 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 3,030.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | 5,000.00 | 3,727.50 | .00 | | 1,272.50 |
| 6211 | | TEACHER'S RETIREMENT | | | 1,000.00 | 104.98 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 487.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 1,000.00 | 592.05 | .00 | | 407.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 507
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | 50.00 | 2.79 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | 2.79 | .00 | | 47.21 |
| 6232 | | | | | 100.00 | 9.84 | .00 | BEGINNING BALANCE | |
| 11/27/19 | | | 22-5 | | | 40.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 100.00 | 50.83 | .00 | | 49.17 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 47,981.00 | 24,776.66 | .00 | | 23,204.34 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 90,606.00 | 50,905.87 | 32.40 | | 39,667.73 |
| 11-2213-3000-4-46500-1122133000446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | | 13-6 | | -457.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 418.00 | .00 | .00 | | 418.00 |
| 6319 | | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | | 13-6 | | -162.42 | | | ADJ TITLE II BUDGET | |
| 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 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | | 13-6 | | 35.40 | | | ADJ TITLE II BUDGET | |
| 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 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 508
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|----------------------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | | | | | | |
| 6121 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 720.30 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 900.41 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 727.69 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 411.60 | | PAYROLL CHARGES | |
| 12/31/19 | 13-6 | | | | 1,074.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 5,074.00 | 2,760.00 | .00 | | 2,314.00 |
| 6131 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 708.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 708.00 | .00 | .00 | | 708.00 |
| 6211 | | | | | | | | | |
| 6211 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -11.70 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 238.30 | .00 | .00 | | 238.30 |
| 6221 | | | | | | | | | |
| 6221 | | | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 10.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.83 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | .36 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 25.36 | 19.37 | .00 | | 5.99 |
| 6231 | | | | | | | | | |
| 6231 | | | | | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 44.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 55.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.52 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 54.59 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 314.59 | 171.15 | .00 | | 143.44 |
| 6232 | | | | | | | | | |
| 6232 | | | | | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 10.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.97 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 3.84 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 83.84 | 40.01 | .00 | | 43.83 |
| TOTAL FUND - TEACHERS FUND | | | | | 6,444.09 | 2,990.53 | .00 | | 3,453.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 509
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|--------------------------|--------------------|----------------------|----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 7,585.07 | 2,990.53 | .00 | | 4,594.54 |
| 11-2214-3000-1-06810-1122143000106810 - NIP-PDC 1% MONEY | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | 1,300.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/18/19 | 17-5 | 02001936-01 | 22819 JENNIFER HOELL | | | 160.00 | REIMB FOR REG & TRAVEL FO | |
| | 11/22/19 | 21-5 | 02001936-01 453055 | 22819 JENNIFER HOELL | | 160.00 | -160.00 | REIMB FOR REG & TRAVEL FO | |
| TOTAL | | PROFESSIONAL SERVICES | | | 1,300.00 | 160.00 | .00 | | 1,140.00 |
| 6343 | | TRAVEL | | | 218.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/18/19 | 17-5 | 02001936-01 | 22819 JENNIFER HOELL | | | 170.00 | REIMB FOR REG & TRAVEL FO | |
| | 11/22/19 | 21-5 | 02001936-01 453055 | 22819 JENNIFER HOELL | | 170.00 | -170.00 | REIMB FOR REG & TRAVEL FO | |
| TOTAL | | TRAVEL | | | 218.00 | 170.00 | .00 | | 48.00 |
| 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 | | | | | 1,518.00 | 330.00 | .00 | | 1,188.00 |
| 22-2214-3000-1-06710-2222143000106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 58.80 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 154.36 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 2,500.00 | 213.16 | .00 | | 2,286.84 |
| 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 | |
| | 09/13/19 | 22-3 | | | | 4.03 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 510
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106710 - C&I PD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|--------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/04/19 | 11-3 | | | | .00 | | | | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 4.03 | .00 | | -4.03 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 13.21 | .00 | | -13.21 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 3.10 | .00 | | -3.10 |
| 22-2214-3000-1-06780-2222143000106780 - NIP-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 4,213.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 249.90 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 264.60 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 102.90 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 4,213.00 | 617.40 | .00 | | 3,595.60 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 230.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 16.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 230.00 | 38.29 | .00 | | 191.71 |
| 6232 | | | MEDICARE | | 54.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 3.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 54.00 | 8.94 | .00 | | 45.06 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |

22-2214-3000-1-06800-2222143000106800 - NIP - HR PD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------|--------|--------------|--------------|-----------------------------------|--------------------|
| 6121 | | | | | | | | SUBSTITUTE AND PART-TIME (cont'd) | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 271.95 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 110.26 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 58.80 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 55.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 496.14 | .00 | | -496.14 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | TEACHER'S RETIREMENT | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | NON-TEACHER RETIREMENT | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 16.86 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 6.82 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 30.75 | .00 | SOCIAL SECURITY | -30.75 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 3.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | .85 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | .80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 7.19 | .00 | MEDICARE | -7.19 |
| 22-2214-3000-1-06810-2222143000106810 - NIP-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | SUBSTITUTE AND PART-TIME | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | SUPPLEMENTAL PAY | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | TEACHER'S RETIREMENT | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | | | MEDICARE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 512
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143000106810 - NIP-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|----------|----------|--------------|--------------|---------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-2214-3000-1-06940-2222143000106940 - NIP SSD PD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 6,997.00 | 1,432.21 | .00 | | 5,564.79 |
| TOTAL FUNCTION - PROF DEV | | | | | 8,515.00 | 1,762.21 | .00 | | 6,752.79 |
| 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 | 518.10 | .00 | BEGINNING BALANCE | |
| | 12/20/19 19-6 | | SH1219 | | | -250.00 | | RECLASS LIBRY SHELF | |
| | 01/06/20 19-6 | | SHJULYP | | | 245.04 | | 9317LOWES #00764 | |
| TOTAL | GENERAL SUPPLIES | | | | 1,000.00 | 513.14 | .00 | | 486.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 513
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6441 | | | | | 7,400.00 | .00 | 2,000.00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001111-01 | | 23399 CHILDREN'S PLUS, | | | 422.52 | LIBRARY BOOKS | |
| 10/11/19 | 21-4 | 02001111-01 | 452567 | 23399 CHILDREN'S PLUS, | | 383.55 | -383.55 | LIBRARY BOOKS | |
| 10/11/19 | 21-4 | 02001111-01 | 452567 | 23399 CHILDREN'S PLUS, | | 35.98 | -38.97 | LIBRARY BOOKS | |
| 11/01/19 | 21-4 | 02000498-01 | 452822 | 25645 FOLLETT SCHOOL S | | 15.00 | -15.00 | LIBRARY BOOKS - NOT TO EX | |
| 11/01/19 | 21-4 | 02000498-01 | 452822 | 25645 FOLLETT SCHOOL S | | 1,659.27 | -1,659.27 | LIBRARY BOOKS - NOT TO EX | |
| 11/01/19 | 21-4 | 02000498-01 | 452822 | 25645 FOLLETT SCHOOL S | | 159.94 | -325.73 | LIBRARY BOOKS - NOT TO EX | |
| TOTAL | | LIBRARY BOOKS | | | 7,400.00 | 2,253.74 | .00 | | 5,146.26 |
| 6451 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | RESOURCE MATERIALS | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,400.00 | 2,766.88 | .00 | | 5,633.12 |
| 22-2222-3000-1-06280-2222223000106280 - NIP-LIBRARY SERVICES | | | | | | | | | |
| 6111 | | | | | 100,680.00 | 4,231.13 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,231.13 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 100,680.00 | 38,080.17 | .00 | | 62,599.83 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 15,588.00 | 652.58 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 653.34 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 514
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| | 09/30/19 | | 22-3 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 653.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 653.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 15,588.00 | 5,879.02 | .00 | | 9,708.98 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,460.00 | 61.51 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 61.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,460.00 | 553.59 | .00 | | 906.41 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,651.00 | 277.21 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.54 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,651.00 | 2,494.89 | .00 | | 4,156.11 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 124,379.00 | 47,007.67 | .00 | | 77,371.33 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 132,779.00 | 49,774.55 | .00 | | 83,004.45 |
| 11-2225-3000-1-03080-1122253000103080 - NIP-INSTRUCT-RELATED TECH | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 516
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000103080 - NIP-INSTRUCT-RELATED TECH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 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 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.67 | | 2708AMZN MKTP US | |
| TOTAL | | | | | .00 | 29.67 | .00 | | -29.67 |
| 6412 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2225-3000-1-08020-1122253000108020 - NIP | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | 5,397.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,799.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 19,791.20 | .00 | | -19,791.20 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 517
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------------------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 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 | 459.63 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 145.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | 1,625.71 | .00 | | -1,625.71 |
| 6231 | SOCIAL SECURITY | | | | .00 | 225.87 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 93.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 111.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 111.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 1,009.49 | .00 | | -1,009.49 |
| 6232 | MEDICARE | | | | .00 | 52.83 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 21.85 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 26.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 26.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 236.11 | .00 | | -236.11 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | 1,960.20 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122253000108020 - NIP

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 4,573.80 | .00 | | -4,573.80 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 519
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .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 |
| 6412 | | | | | 9,961.70 | 1,659.30 | 1,759.06 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000721-01 | 452074 | 16339 CDW.G, INC. | | 854.36 | -854.36 | SAMSUNG UN65RU7100F 7 SER | |
| 09/13/19 | 21-3 | 02000888-01 | 452226 | 18729 OFFICE ESSENTIAL | | 79.96 | -79.96 | HP 36A, (CB436D) 2-PACK B | |
| 09/13/19 | 21-3 | 02000889-01 | 452166 | 021620 APPLE COMPUTER I | | 149.00 | -149.00 | APPLE TV HD 32GB | |
| 09/13/19 | 21-3 | 02000994-01 | 452203 | 22772 KUTA SOFTWARE LL | | 287.50 | -287.50 | INFINITE ALGEBRA 1 - THRE | |
| 09/13/19 | 21-3 | 02000994-02 | 452203 | 22772 KUTA SOFTWARE LL | | 287.50 | -287.50 | INFINITE GEOMETRY - THREE | |
| 09/13/19 | 21-3 | 02000994-03 | 20175 | 22772 KUTA SOFTWARE LL | | .00 | .00 | DISCOUNT FOR PURCHASING D | |
| 10/04/19 | 21-3 | 02001002-01 | 452528 | 016170 SCHILLER & COMPA | | 89.00 | -89.00 | REPLACEMENT LAMP FOR EPSO | |
| 10/04/19 | 21-3 | 02001002-02 | 452528 | 016170 SCHILLER & COMPA | | 11.74 | -11.74 | SHIPPING AND HANDLING | |
| 10/31/19 | 17-4 | 02001744-01 | | 021620 APPLE COMPUTER I | | | 149.00 | APPLE TV HD 32GB | |
| 11/11/19 | 17-5 | 02001859-02 | | 016170 SCHILLER & COMPA | | | 182.00 | ULTRA SHORT THROW WALL MO | |
| 11/13/19 | 17-5 | 02001878-01 | | 16339 CDW.G, INC. | | | 13.05 | BRETTFORD MANUFACTURING RE | |
| 11/27/19 | 21-5 | 02001744-01 | 453122 | 021620 APPLE COMPUTER I | | 149.00 | -149.00 | APPLE TV HD 32GB | |
| TOTAL | | | | | 9,961.70 | 3,567.36 | 195.05 | | 6,199.29 |
| 11-2225-3000-1-08021-1122253000108021 - NIP - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 520
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-------------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 6221 | | | | | 3,621.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,621.00 | .00 | .00 | | 3,621.00 |
| 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 | 30,833.34 | 195.05 | | 42,562.31 |
| 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 | .00 | BEGINNING BALANCE | |
| | 11/11/19 | 17-5 | 02001859-01 | 016170 SCHILLER & COMPA | | | 2,752.00 | EPSON BRIGHTLINKS 685 33 | |
| TOTAL | | | | | .00 | .00 | 2,752.00 | | -2,752.00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | 2,752.00 | | -2,752.00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | 73,590.70 | 30,833.34 | 2,947.05 | | 39,810.31 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 521
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 300.00 | .00 | .00 | | 300.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 500.00 | .00 | .00 | | 500.00 |
| 6411 | GENERAL SUPPLIES | | | | 5,000.00 | 2,846.99 | 125.64 | BEGINNING BALANCE | |
| 12/20/19 | 19-6 | | SH1219 | | | 250.00 | | RECLASS LIBRY SHELF | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 40.97 | | 0728OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 74.98 | | 0554TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.43 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.74 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.41 | | 2708WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.94 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.99 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.98 | | 2708AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 200.00 | | 2708OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.99 | | 9366AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 47.32 | | 9366AMAZON.COM*KC3ZT5LE3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 54.24 | | 9366AMZN MKTP US | |
| TOTAL | GENERAL SUPPLIES | | | | 5,000.00 | 3,647.98 | 125.64 | | 1,226.38 |
| 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 |
| 11-2411-3000-1-06080-1124113000106080 - NIP-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 522
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | SUPPLEMENTAL PAY | | (cont'd) | | | | | | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 126,044.00 | 16,392.73 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 4,927.87 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 126,044.00 | 55,815.69 | .00 | | 70,228.31 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | | .00 |
| 6171 | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | 10,209.00 | 1,340.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 404.98 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 405.07 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 404.98 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 405.07 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 404.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 405.07 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 404.98 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 405.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 10,209.00 | 4,580.73 | .00 | | 5,628.27 |
| 6231 | SOCIAL SECURITY | | | | 7,815.00 | 989.95 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 298.93 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 298.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 298.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 298.93 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 298.92 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 523
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/27/19 | | | | | 298.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | 299.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | 299.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 7,815.00 | 3,381.68 | .00 | | 4,433.32 |
| 6232 | | | | MEDICARE | 1,828.00 | 231.53 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 69.91 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | 69.94 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | 69.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,828.00 | 790.87 | .00 | | 1,037.13 |
| 6241 | | | | EMPLOYEE INSURANCE | 22,297.00 | 3,591.58 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 524
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124113000106080 - NIP-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 22,297.00 | 11,430.14 | .00 | | 10,866.86 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2411-3000-1-06810-1124113000106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 176,993.00 | 79,647.09 | 125.64 | | 97,220.27 |
| 22-2411-3000-1-06510-2224113000106510 - NIP-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 525
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|----------------|------------|--------------|--------------|-------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-3000-1-06580-2224113000106580 - NIP-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 240,196.00 | 53,666.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 13,416.50 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 240,196.00 | 160,998.00 | .00 | | 79,198.00 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 526
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 36,965.00 | 8,318.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2,079.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 36,965.00 | 24,955.80 | .00 | | 12,009.20 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 3,483.00 | 756.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 189.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 191.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 191.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 3,483.00 | 2,273.96 | .00 | | 1,209.04 |
| 6241 | | | | | 14,549.00 | 3,735.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,549.00 | 11,207.52 | .00 | | 3,341.48 |
| 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 |
| 22-2411-3000-1-06810-2224113000106810 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 528
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113000106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 295,193.00 | 199,435.28 | .00 | | 95,757.72 |
| 44-2411-3000-1-03080-4424113000103080 - NIP-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6543 | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TECHNOLOGY EQUIPMENT/INFR | | .00 | .00 | .00 | | .00 |
| 44-2411-3000-1-06810-4424113000106810 - 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 | | | | | 472,186.00 | 279,082.37 | 125.64 | | 192,977.99 |
| 11-2542-3000-1-06080-1125423000106080 - NIP-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 203,499.00 | 33,659.09 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 8,464.74 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 203,499.00 | 101,377.01 | .00 | | 102,121.99 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 529
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 17,257.00 | 2,819.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 699.57 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 706.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 703.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 708.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 703.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 708.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 682.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 683.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 17,257.00 | 8,414.48 | .00 | | 8,842.52 |
| 6231 | | | | | 12,617.00 | 2,010.63 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 505.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 504.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 504.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 504.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 504.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 504.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 524.11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 524.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,617.00 | 6,087.35 | .00 | | 6,529.65 |
| 6232 | | | | | 2,951.00 | 470.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 118.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 118.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 118.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 118.02 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 118.03 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 118.02 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 122.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 122.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,951.00 | 1,423.67 | .00 | | 1,527.33 |
| 6241 | | | | | 47,009.00 | 7,835.07 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106080 - NIP-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,820.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 117.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,517.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,517.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 47,009.00 | 22,852.41 | .00 | | 24,156.59 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

11-2542-3000-1-06880-1125423000106880 - NIP-UPKEEP OF BUILDINGS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 531
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423000106880 - NIP-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|-------------------|--------------------|
| 6335 | WATER AND SEWER | | (cont'd) | | | | | | |
| 6335 | WATER AND SEWER | | | | 16,422.00 | 424.78 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 330.36 | .00 | NIPHER WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 34.36 | .00 | NIPHER SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 63.58 | .00 | NIPHER SEWER | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 303.09 | .00 | NIPHER WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 122.02 | .00 | NIPHER SEWER | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 188.52 | .00 | NIPHER WATER | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 150.31 | .00 | NIPHER WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 131.76 | .00 | NIPHER SEWER | |
| TOTAL | WATER AND SEWER | | | | 16,422.00 | 1,748.78 | .00 | | 14,673.22 |
| 6481 | ELECTRIC | | | | 169,320.00 | 26,600.05 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 21,188.25 | .00 | NIPHER ELECTRIC | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 22.11 | .00 | NIPHER ELECTRIC | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 12,441.99 | .00 | NIPHER ELECTRIC | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 21.81 | .00 | NIPHER ELECTRIC | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 9,277.50 | .00 | NIPHER ELECTRIC | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 21.81 | .00 | NIPHER ELECTRIC | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 8,500.25 | .00 | NIPHER ELECTRIC | |
| 12/19/19 | 21-6 | | 453372 | 002860 CITY OF KIRKWOOD | | 21.70 | .00 | NIPHER ELECTRIC | |
| TOTAL | ELECTRIC | | | | 169,320.00 | 78,095.47 | .00 | | 91,224.53 |
| 6482 | GAS-NATURAL | | | | 62,475.00 | 1,182.38 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 459.12 | .00 | NIPHER:5838280000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 474.56 | .00 | NIPHER:5838280000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 497.45 | .00 | NIPHER:5838280000 | |
| TOTAL | GAS-NATURAL | | | | 62,475.00 | 2,613.51 | .00 | | 59,861.49 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 531,550.00 | 222,612.68 | .00 | | 308,937.32 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 531,550.00 | 222,612.68 | .00 | | 308,937.32 |
| 11-2546-3000-1-06810-1125463000106810 - NIP-SECURITY SERVICES | | | | | | | | | |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 4,061.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 239.40 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 379.05 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 532
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125463000106810 - NIP-SECURITY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|------------------------------------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | | | | | | | |
| | | | SUPPORT PART-TIME SALARIE (cont'd) | | | | | | |
| | 11/15/19 | | 22-5 | | | 425.60 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 365.75 | | PAYROLL CHARGES | |
| TOTAL | | | | | 4,061.00 | 1,409.80 | .00 | | 2,651.20 |
| 6221 | | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.59 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 31.17 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 34.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 30.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 175.00 | 115.57 | .00 | | 59.43 |
| 6231 | | | | | 216.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 14.80 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 23.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 26.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 22.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 216.00 | 87.18 | .00 | | 128.82 |
| 6232 | | | | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 5.49 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 6.17 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 5.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 51.00 | 20.41 | .00 | | 30.59 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 84,011.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/13/19 | | 21-6 | 453265 | | 45,490.56 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | | | | 002860 CITY OF KIRKWOOD | 84,011.00 | 45,490.56 | .00 | | 38,520.44 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 88,514.00 | 47,123.52 | .00 | | 41,390.48 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 88,514.00 | 47,123.52 | .00 | | 41,390.48 |
| 11-2551-3000-1-03080-1125513000103080 - NIP- TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | 6,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 533
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513000103080 - NIP- TRANSPORTATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|------------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | OTHER CONTRACTED TRANS-FI (cont'd) | | | | | | |
| 10/24/19 | 17-4 | 02001663-01 | | 011370 FIRST STUDENT IN | | | 123.30 | BUS FOR THE MAGIC HOUSE @ | |
| 10/30/19 | 17-4 | 02001733-01 | | 011370 FIRST STUDENT IN | | | 123.30 | BUS FOR THE MAGIC HOUSE @ | |
| 11/01/19 | 17-4 | 02001764-01 | | 011370 FIRST STUDENT IN | | | 102.75 | BUS FOR THE NIPHER TO KHS | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 6,000.00 | .00 | 349.35 | | 5,650.65 |
| 11-2551-3000-1-04100-1125513000104100 - NIP GIFTED PROG | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | | .00 |
| 11-2551-3000-1-08600-1125513000108600 - JUMP START - NIP | | | | | | | | | |
| 6341 | | | CONTRACTED TRANS-TO & FRO | | 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 | 1,221.44 | 349.35 | | 5,702.21 |
| 16-2551-3000-1-03080-1625513000103080 - NIP | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001144-01 | | 011370 FIRST STUDENT IN | | | 800.00 | TRANSPORTATION TO & FROM | |
| 10/03/19 | 17-3 | 02001473-01 | | 011370 FIRST STUDENT IN | | | 493.20 | 6TH GRADE TO SIMPSON PARK | |
| 10/03/19 | 17-3 | 02001473-02 | | 011370 FIRST STUDENT IN | | | 493.20 | 6TH GRADE TO GREENTREE PA | |
| 10/03/19 | 17-3 | 02001473-03 | | 011370 FIRST STUDENT IN | | | 986.40 | 6TH GRADE TO SIMPSON PARK | |
| 10/03/19 | 17-3 | 02001473-04 | | 011370 FIRST STUDENT IN | | | 986.40 | 6TH GRADE TO GREENTREE PA | |
| 11/27/19 | 17-5 | 02001998-01 | | 011370 FIRST STUDENT IN | | | 123.30 | BUS WILL PICK UP STUDENTS | |
| 12/02/19 | 17-5 | 02002015-01 | | 011370 FIRST STUDENT IN | | | 180.00 | FIELD TRIP BUS 12/6/19 | |
| 12/19/19 | 21-6 | 02001144-01 | 453395 | 011370 FIRST STUDENT IN | | 1,200.00 | -800.00 | TRANSPORTATION TO & FROM | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | 1,200.00 | 3,262.50 | | -4,462.50 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 1,200.00 | 3,262.50 | | -4,462.50 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 7,273.00 | 2,421.44 | 3,611.85 | | 1,239.71 |
| TOTAL LOCATION - NIP | | | | | 6,680,428.86 | 2,686,824.84 | 16,689.79 | | 3,976,914.23 |
| 11-1131-3025-1-03060-1111313025103060 - NKMS- INSTRUCTION | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 534
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103060 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|------------------------|----------|--------------|--------------|----------------------------|--------------------|
| 6316 | | | | (cont'd) | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6361 | | | | | 2,404.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 110.00 | | 0448USPS PO 2871840180 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.00 | | 0448USPS PO 2871840180 | |
| 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 | 684.42 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 17-4 | 02001768-01 | | 18729 OFFICE ESSENTIAL | | | 11.40 | LETTER SIZE FOLDERS | |
| 11/01/19 | 17-4 | 02001768-02 | | 18729 OFFICE ESSENTIAL | | | 43.36 | REDI SEAL 3X12 | |
| 11/01/19 | 17-4 | 02001768-03 | | 18729 OFFICE ESSENTIAL | | | 23.11 | 3 WALL FILE MOUNTS | |
| 11/01/19 | 17-4 | 02001768-04 | | 18729 OFFICE ESSENTIAL | | | 6.36 | GLUE STICK | |
| 11/01/19 | 17-4 | 02001768-05 | | 18729 OFFICE ESSENTIAL | | | 20.19 | SHEET PROTECTORS | |
| 11/01/19 | 17-4 | 02001768-06 | | 18729 OFFICE ESSENTIAL | | | 3.99 | COLORED PENCILS | |
| 11/01/19 | 17-4 | 02001768-07 | | 18729 OFFICE ESSENTIAL | | | 11.79 | NOTESSET | |
| 11/01/19 | 17-4 | 02001768-08 | | 18729 OFFICE ESSENTIAL | | | 15.99 | TICKETS | |
| 11/01/19 | 17-4 | 02001768-09 | | 18729 OFFICE ESSENTIAL | | | 2.89 | EMOJ CLIPS | |
| 11/01/19 | 17-4 | 02001768-10 | | 18729 OFFICE ESSENTIAL | | | 10.84 | POST IT | |
| 11/01/19 | 17-4 | 02001768-11 | | 18729 OFFICE ESSENTIAL | | | 35.34 | LABEL MAKER | |
| 11/01/19 | 17-4 | 02001768-12 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING | |
| 11/27/19 | 21-5 | 02001768-01 | 453154 | 18729 OFFICE ESSENTIAL | | 8.76 | | -11.40 LETTER SIZE FOLDERS | |
| 11/27/19 | 21-5 | 02001768-02 | 453154 | 18729 OFFICE ESSENTIAL | | 43.36 | | -43.36 REDI SEAL 3X12 | |
| 11/27/19 | 21-5 | 02001768-03 | 453154 | 18729 OFFICE ESSENTIAL | | 23.11 | | -23.11 3 WALL FILE MOUNTS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 535
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 21-5 | 02001768-04 | 453154 | 18729 OFFICE ESSENTIAL | | 6.36 | -6.36 | GLUE STICK | |
| 11/27/19 | 21-5 | 02001768-05 | 453154 | 18729 OFFICE ESSENTIAL | | 20.19 | -20.19 | SHEET PROTECTORS | |
| 11/27/19 | 21-5 | 02001768-06 | 453154 | 18729 OFFICE ESSENTIAL | | 3.99 | -3.99 | COLORED PENCILS | |
| 11/27/19 | 21-5 | 02001768-07 | 453154 | 18729 OFFICE ESSENTIAL | | 11.79 | -11.79 | NOTESSET | |
| 11/27/19 | 21-5 | 02001768-08 | 453154 | 18729 OFFICE ESSENTIAL | | 15.99 | -15.99 | TICKETS | |
| 11/27/19 | 21-5 | 02001768-09 | 453154 | 18729 OFFICE ESSENTIAL | | 2.89 | -2.89 | EMOJ CLIPS | |
| 11/27/19 | 21-5 | 02001768-10 | 453154 | 18729 OFFICE ESSENTIAL | | 10.84 | -10.84 | POST IT | |
| 11/27/19 | 21-5 | 02001768-11 | 453154 | 18729 OFFICE ESSENTIAL | | 35.34 | -35.34 | LABEL MAKER | |
| 11/27/19 | 21-5 | 02001768-12 | CIV1076846 | 18729 OFFICE ESSENTIAL | | .00 | .00 | NO SHIPPING | |
| 12/20/19 | 17-6 | 02002214-01 | | 25956 TOWER GARDEN/THE | | | 18.95 | NET POTS (30) | |
| 12/20/19 | 17-6 | 02002214-02 | | 25956 TOWER GARDEN/THE | | | 28.95 | TIMER | |
| 12/20/19 | 17-6 | 02002214-03 | | 25956 TOWER GARDEN/THE | | | .00 | SHIPPING INCLUDED IN PRIC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 386.00 | | 0448APPERSON INC. | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 20.97 | | 0224RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 118.80 | | 0448AMAZON.COM*M64BY9KU2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.00 | | 0448ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.97 | | 0224RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.94 | | 0448RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 136.50 | | 0224CENTAR INDUSTRIES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.99 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 90.00 | | 0448HARDWAREANDTOOLS.COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | 124.99 | | 1213AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 237.98 | | 1213JJS FLOORING & DECORA | |
| TOTAL | GENERAL | SUPPLIES | | | 4,435.00 | 2,100.18 | 47.90 | | 2,286.92 |
| 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 |
| 6332 | REPAIRS AND | MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 536
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | REPAIRS AND MAINTENANCE (cont'd) | | | | | | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | .00 | .00 | .00 | | .00 |
| 6363 | | | PRINTING AND BINDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .00 | .00 | .00 | | .00 |
| 6371 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | | .00 |
| 6391 | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | GENERAL SUPPLIES | | 1,870.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001184-01 | | 012290 SCHOOL SPECIALTY | | | 64.80 | LESSON BOOK | |
| 10/03/19 | 17-3 | 02001446-01 | | 11073 MUSIC IS ELEMENT | | | 32.95 | PURPLE UKULELE | |
| 10/03/19 | 17-3 | 02001446-02 | | 11073 MUSIC IS ELEMENT | | | 32.95 | BLUE UKULELE | |
| 10/03/19 | 17-3 | 02001446-03 | | 11073 MUSIC IS ELEMENT | | | 32.95 | ORANGE UKULELE | |
| 10/03/19 | 17-3 | 02001446-04 | | 11073 MUSIC IS ELEMENT | | | 32.95 | RED UKULELE | |
| 10/03/19 | 17-3 | 02001446-05 | | 11073 MUSIC IS ELEMENT | | | 32.95 | GREEN UKULELE | |
| 10/03/19 | 17-3 | 02001446-06 | | 11073 MUSIC IS ELEMENT | | | 32.95 | YELLOW UKULELE | |
| 10/03/19 | 17-3 | 02001446-07 | | 11073 MUSIC IS ELEMENT | | | 119.95 | PURPOSEFUL PATHWAYS BOOK | |
| 10/03/19 | 17-3 | 02001446-08 | | 11073 MUSIC IS ELEMENT | | | 9.50 | SWEET PIPES 2 | |
| 10/03/19 | 17-3 | 02001446-09 | | 11073 MUSIC IS ELEMENT | | | 6.50 | SWEET PIPES ALTO BOOK 1 | |
| 10/03/19 | 17-3 | 02001446-10 | | 11073 MUSIC IS ELEMENT | | | 3.75 | RENAISSANCE TIME | |
| 10/03/19 | 17-3 | 02001446-11 | | 11073 MUSIC IS ELEMENT | | | 3.25 | BAROQUE TIME | |
| 10/03/19 | 17-3 | 02001446-12 | | 11073 MUSIC IS ELEMENT | | | 3.75 | DUET TIME | |
| 10/03/19 | 17-3 | 02001446-13 | | 11073 MUSIC IS ELEMENT | | | 34.44 | SHIPPING | |
| 10/03/19 | 17-3 | 02001447-01 | | 15141 MIDWEST SHEET MU | | | 17.99 | WAITRESS PVG | |
| 10/03/19 | 17-3 | 02001447-02 | | 15141 MIDWEST SHEET MU | | | 44.25 | WAITRESS CHORAL HIGHLIGHT | |
| 10/03/19 | 17-3 | 02001447-03 | | 15141 MIDWEST SHEET MU | | | 19.99 | IN THE HEIGHT VOCAL SELEC | |
| 10/03/19 | 17-3 | 02001447-04 | | 15141 MIDWEST SHEET MU | | | 32.25 | REVOLTING CHILDREN ARR HU | |
| 10/03/19 | 17-3 | 02001447-05 | | 15141 MIDWEST SHEET MU | | | 45.00 | BORA MAISHA ARR HUGH | |
| 10/03/19 | 17-3 | 02001447-06 | | 15141 MIDWEST SHEET MU | | | 14.99 | YOU'RE A GOOD MAN CHARLIE | |
| 10/03/19 | 17-3 | 02001447-07 | | 15141 MIDWEST SHEET MU | | | 22.99 | DEAR EVAN HANSEN | |
| 10/03/19 | 17-3 | 02001447-08 | | 15141 MIDWEST SHEET MU | | | 50.00 | RUEBEN & RACHAEL ARR GILP | |
| 10/03/19 | 17-3 | 02001447-09 | | 15141 MIDWEST SHEET MU | | | 45.00 | STAND TOGETHER PAPA WIS 3 | |
| 10/03/19 | 17-3 | 02001447-10 | | 15141 MIDWEST SHEET MU | | | 19.99 | ALLADIN SELECTIONS PV | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 537
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/03/19 | 17-3 | 02001447-11 | | 15141 | MIDWEST SHEET MU | | 22.99 | LITTLE MERMAID SELECTIONS | |
| 10/03/19 | 17-3 | 02001447-12 | | 15141 | MIDWEST SHEET MU | | 19.99 | NEWSIES SELECTIONS | |
| 10/03/19 | 17-3 | 02001447-13 | | 15141 | MIDWEST SHEET MU | | 19.99 | HUNCHBACK OF NOTRE DAME | |
| 10/03/19 | 17-3 | 02001447-14 | | 15141 | MIDWEST SHEET MU | | 30.75 | SNOW BY RIGGS | |
| 10/03/19 | 17-3 | 02001447-15 | | 15141 | MIDWEST SHEET MU | | 30.75 | THE POE & SINGS BY STROOP | |
| 10/03/19 | 17-3 | 02001447-16 | | 15141 | MIDWEST SHEET MU | | .00 | NO SHIPPING TEACHER PICKI | |
| 10/18/19 | 21-4 | 02001446-01 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | PURPLE UKULELE | |
| 10/18/19 | 21-4 | 02001446-02 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | BLUE UKULELE | |
| 10/18/19 | 21-4 | 02001446-03 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | ORANGE UKULELE | |
| 10/18/19 | 21-4 | 02001446-04 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | RED UKULELE | |
| 10/18/19 | 21-4 | 02001446-05 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | GREEN UKULELE | |
| 10/18/19 | 21-4 | 02001446-06 | 452689 | 11073 | MUSIC IS ELEMENT | 32.95 | -32.95 | YELLOW UKULELE | |
| 10/18/19 | 21-4 | 02001446-07 | 452689 | 11073 | MUSIC IS ELEMENT | 119.95 | -119.95 | PURPOSEFUL PATHWAYS BOOK | |
| 10/18/19 | 21-4 | 02001446-08 | 452689 | 11073 | MUSIC IS ELEMENT | 9.50 | -9.50 | SWEET PIPES 2 | |
| 10/18/19 | 21-4 | 02001446-09 | 452689 | 11073 | MUSIC IS ELEMENT | 6.50 | -6.50 | SWEET PIPES ALTO BOOK 1 | |
| 10/18/19 | 21-4 | 02001446-10 | 452689 | 11073 | MUSIC IS ELEMENT | 3.75 | -3.75 | RENAISSANCE TIME | |
| 10/18/19 | 21-4 | 02001446-11 | 452689 | 11073 | MUSIC IS ELEMENT | 3.25 | -3.25 | BAROQUE TIME | |
| 10/18/19 | 21-4 | 02001446-12 | 452689 | 11073 | MUSIC IS ELEMENT | 3.75 | -3.75 | DUET TIME | |
| 10/18/19 | 21-4 | 02001446-13 | 452689 | 11073 | MUSIC IS ELEMENT | 34.44 | -34.44 | SHIPPING | |
| 11/01/19 | 21-4 | 02001184-01 | 452855 | 012290 | SCHOOL SPECIALTY | 64.80 | -64.80 | LESSON BOOK | |
| 11/01/19 | 21-4 | 02001447-01 | 452841 | 15141 | MIDWEST SHEET MU | 16.06 | -17.99 | WAITRESS PVG | |
| 11/01/19 | 21-4 | 02001447-02 | 452841 | 15141 | MIDWEST SHEET MU | 39.55 | -44.25 | WAITRESS CHORAL HIGHLIGHT | |
| 11/01/19 | 21-4 | 02001447-03 | 452841 | 15141 | MIDWEST SHEET MU | 17.87 | -19.99 | IN THE HEIGHT VOCAL SELEC | |
| 11/01/19 | 21-4 | 02001447-04 | 452841 | 15141 | MIDWEST SHEET MU | 28.83 | -32.25 | REVOLTING CHILDREN ARR HU | |
| 11/01/19 | 21-4 | 02001447-05 | 452841 | 15141 | MIDWEST SHEET MU | 40.22 | -45.00 | BORA MAISHA ARR HUGH | |
| 11/01/19 | 21-4 | 02001447-06 | 452841 | 15141 | MIDWEST SHEET MU | 13.40 | -14.99 | YOU'RE A GOOD MAN CHARLIE | |
| 11/01/19 | 21-4 | 02001447-07 | 452841 | 15141 | MIDWEST SHEET MU | 20.55 | -22.99 | DEAR EVAN HANSEN | |
| 11/01/19 | 21-4 | 02001447-08 | 452841 | 15141 | MIDWEST SHEET MU | 44.69 | -50.00 | RUEBEN & RACHAEL ARR GILP | |
| 11/01/19 | 21-4 | 02001447-09 | 452841 | 15141 | MIDWEST SHEET MU | 40.22 | -45.00 | STAND TOGETHER PAPA WIS 3 | |
| 11/01/19 | 21-4 | 02001447-10 | 452841 | 15141 | MIDWEST SHEET MU | 17.87 | -19.99 | ALLADIN SELECTIONS PV | |
| 11/01/19 | 21-4 | 02001447-11 | 452841 | 15141 | MIDWEST SHEET MU | 20.55 | -22.99 | LITTLE MERMAID SELECTIONS | |
| 11/01/19 | 21-4 | 02001447-12 | 452841 | 15141 | MIDWEST SHEET MU | 17.87 | -19.99 | NEWSIES SELECTIONS | |
| 11/01/19 | 21-4 | 02001447-13 | 452841 | 15141 | MIDWEST SHEET MU | 17.87 | -19.99 | HUNCHBACK OF NOTRE DAME | |
| 11/01/19 | 21-4 | 02001447-14 | 452841 | 15141 | MIDWEST SHEET MU | 27.49 | -30.75 | SNOW BY RIGGS | |
| 11/01/19 | 21-4 | 02001447-15 | 452841 | 15141 | MIDWEST SHEET MU | 27.49 | -30.75 | THE POE & SINGS BY STROOP | |
| 11/01/19 | 21-4 | 02001447-16 | 110986 | 15141 | MIDWEST SHEET MU | .00 | .00 | NO SHIPPING TEACHER PICKI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 4.02 | | 1163AMAZON.COM*MA9255LL2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 223.01 | | 1163AMAZON.COM*MH3JQ39P0 | |
| TOTAL | GENERAL | SUPPLIES | | | 1,870.00 | 1,061.20 | .00 | | 808.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 538
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 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 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 2,423.00 | 207.87 | 1,255.60 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001177-01 | | 18729 | | | 7.58 | DOORSTOPS | |
| 09/12/19 | 17-3 | 02001177-02 | | 18729 | | | 7.91 | DRY ERASE MARKERS | |
| 09/12/19 | 17-3 | 02001178-01 | | 21849 | | | 80.00 | SATIN WRAP CUMMERBUND COL | |
| 09/13/19 | 21-3 | 02000831-15 | 452221 | 15141 | | 49.95 | -49.95 | MAKING MUSIC MATTER BOOK | |
| 09/13/19 | 21-3 | 02000831-16 | 452221 | 15141 | | 59.75 | -59.75 | FLUTE BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-17 | 452221 | 15141 | | 23.90 | -23.90 | OBOE BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-18 | 452221 | 15141 | | 119.50 | -119.50 | CLARINET BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-19 | 452221 | 15141 | | 23.90 | -23.90 | BASSOON BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-20 | 452221 | 15141 | | 47.80 | -47.80 | ALTO SAX BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-21 | 452221 | 15141 | | 11.95 | -11.95 | TENOR SAX BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-22 | 452221 | 15141 | | 11.95 | -11.95 | BARI SAX BOOK 2 | |
| 09/13/19 | 21-3 | 02000831-23 | 452221 | 15141 | | 35.85 | -35.85 | BASS CLARINET BOOK 2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 539
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-------------------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | | |
| | 09/13/19 | 21-3 | 02000831-24 | 452221 | 15141 MIDWEST SHEET MU | | 143.40 | -143.40 | TRUMPET BOOK 2 | |
| | 09/13/19 | 21-3 | 02000831-25 | 452221 | 15141 MIDWEST SHEET MU | | 35.85 | -35.85 | FRENCH HORN BOOK 2 | |
| | 09/13/19 | 21-3 | 02000831-26 | 452221 | 15141 MIDWEST SHEET MU | | 83.65 | -83.65 | TROMBONE BOOK 2 | |
| | 09/13/19 | 21-3 | 02000831-27 | 452221 | 15141 MIDWEST SHEET MU | | 35.85 | -35.85 | BARITONE BC BOOK 2 | |
| | 09/13/19 | 21-3 | 02000831-28 | 452221 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | TUBA BOOK 2 | |
| | 09/13/19 | 21-3 | 02000831-29 | 452221 | 15141 MIDWEST SHEET MU | | 143.40 | -143.40 | PERCUSSION BOOK 2 (ESTIM | |
| | 09/13/19 | 21-3 | 02000958-01 | 452221 | 15141 MIDWEST SHEET MU | | 39.40 | -39.40 | MUSIC DNASE ANTIQUEA | |
| | 09/13/19 | 21-3 | 02000958-02 | 452221 | 15141 MIDWEST SHEET MU | | 54.40 | -54.40 | MUSIC MOSCO 1941 | |
| | 09/13/19 | 21-3 | 02000958-03 | 452221 | 15141 MIDWEST SHEET MU | | 54.40 | -54.40 | RHYTHM STAND MUSIC | |
| | 09/13/19 | 21-3 | 02000958-04 | 452221 | 15141 MIDWEST SHEET MU | | 49.40 | -49.40 | LOST LADY FOUND MUSIC | |
| | 09/13/19 | 21-3 | 02000958-06 | 452221 | 15141 MIDWEST SHEET MU | | 54.40 | -54.40 | KING FEAST MUSIC | |
| | 10/04/19 | 21-3 | 02000958-01 | 110473 | 15141 MIDWEST SHEET MU | | .00 | -5.60 | MUSIC DNASE ANTIQUEA | |
| | 10/04/19 | 21-3 | 02000958-02 | 110473 | 15141 MIDWEST SHEET MU | | .00 | -5.60 | MUSIC MOSCO 1941 | |
| | 10/04/19 | 21-3 | 02000958-03 | 110473 | 15141 MIDWEST SHEET MU | | .00 | -5.60 | RHYTHM STAND MUSIC | |
| | 10/04/19 | 21-3 | 02000958-04 | 110473 | 15141 MIDWEST SHEET MU | | .00 | -5.60 | LOST LADY FOUND MUSIC | |
| | 10/04/19 | 21-3 | 02000958-05 | 452511 | 15141 MIDWEST SHEET MU | | 112.50 | -125.00 | EARTH SONG MUSIC | |
| | 10/04/19 | 21-3 | 02000958-06 | 110473 | 15141 MIDWEST SHEET MU | | .00 | -5.60 | KING FEAST MUSIC | |
| | 10/04/19 | 21-3 | 02000958-07 | 110473 | 15141 MIDWEST SHEET MU | | .00 | .00 | NO SHIPPING | |
| | 10/11/19 | 21-4 | 02001177-01 | 452603 | 18729 OFFICE ESSENTIAL | | 7.58 | -7.58 | DOORSTOPS | |
| | 10/11/19 | 21-4 | 02001177-02 | 452603 | 18729 OFFICE ESSENTIAL | | 7.91 | -7.91 | DRY ERASE MARKERS | |
| | 12/19/19 | 21-6 | 02001178-01 | 453411 | 21849 SOUTHEASTERN PER | | 95.00 | -80.00 | SATIN WRAP CUMMERBUND COL | |
| | 01/06/20 | 19-6 | SHAUGP | | | | 112.56 | | 0448MY BINDING COM | |
| TOTAL | GENERAL SUPPLIES | | | | | 2,423.00 | 1,646.02 | .00 | | 776.98 |
| 6412 | TECHNOLOGY SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-03063-1111313025103063 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 540
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | .00 | 488.19 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001208-01 | | 21343 SCHOOLMART | | | 510.00 | TEXAS INSTRUMENTTI-34 MUL | |
| 09/12/19 | 17-3 | 02001208-02 | | 21343 SCHOOLMART | | | 60.00 | SHIPPING | |
| 09/13/19 | 21-3 | 02000885-01 | 452226 | 18729 OFFICE ESSENTIAL | | 87.96 | -87.96 | FLAIR PENS | |
| 09/13/19 | 21-3 | 02000885-01 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | FLAIR PENS | |
| 09/13/19 | 21-3 | 02000885-02 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | UNIBALL VISION PEN | |
| 09/13/19 | 21-3 | 02000885-02 | 452226 | 18729 OFFICE ESSENTIAL | | 33.98 | -33.98 | UNIBALL VISION PEN | |
| 09/13/19 | 21-3 | 02000885-03 | 452226 | 18729 OFFICE ESSENTIAL | | 13.98 | -13.98 | TAPE | |
| 09/13/19 | 21-3 | 02000885-03 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | TAPE | |
| 09/13/19 | 21-3 | 02000885-04 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | LARGE CRAYONS | |
| 09/13/19 | 21-3 | 02000885-04 | 452226 | 18729 OFFICE ESSENTIAL | | 13.96 | -13.96 | LARGE CRAYONS | |
| 09/13/19 | 21-3 | 02000885-05 | 452226 | 18729 OFFICE ESSENTIAL | | 32.99 | -32.99 | SCISSORS 12 PACK | |
| 09/13/19 | 21-3 | 02000885-06 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | EXPO 36 COUNT | |
| 09/13/19 | 21-3 | 02000885-06 | 452226 | 18729 OFFICE ESSENTIAL | | 96.42 | -96.42 | EXPO 36 COUNT | |
| 09/13/19 | 21-3 | 02000885-07 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | FLIPCHART MARKERS | |
| 09/13/19 | 21-3 | 02000885-07 | 452226 | 18729 OFFICE ESSENTIAL | | 6.99 | -6.99 | FLIPCHART MARKERS | |
| 09/13/19 | 21-3 | 02000885-08 | 452226 | 18729 OFFICE ESSENTIAL | | 9.69 | -9.69 | PENCILS MECHANICAL | |
| 09/13/19 | 21-3 | 02000885-08 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PENCILS MECHANICAL | |
| 09/13/19 | 21-3 | 02000885-09 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | WOODCASE PENCILS | |
| 09/13/19 | 21-3 | 02000885-09 | 452226 | 18729 OFFICE ESSENTIAL | | 33.80 | -33.80 | WOODCASE PENCILS | |
| 09/13/19 | 21-3 | 02000885-10 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | DRY ERASE ERASER | |
| 09/13/19 | 21-3 | 02000885-10 | 452226 | 18729 OFFICE ESSENTIAL | | 11.20 | -11.20 | DRY ERASE ERASER | |
| 09/13/19 | 21-3 | 02000885-11 | 452226 | 18729 OFFICE ESSENTIAL | | 73.30 | -73.30 | SHARPENER | |
| 09/13/19 | 21-3 | 02000885-11 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | SHARPENER | |
| 09/13/19 | 21-3 | 02000885-12 | CIV1029801 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PENS STYLUS | |
| 09/13/19 | 21-3 | 02000885-12 | 452226 | 18729 OFFICE ESSENTIAL | | 73.92 | -73.92 | PENS STYLUS | |
| 10/04/19 | 21-3 | 02001208-01 | 452531 | 21343 SCHOOLMART | | 510.00 | -510.00 | TEXAS INSTRUMENTTI-34 MUL | |
| 10/04/19 | 21-3 | 02001208-02 | 452531 | 21343 SCHOOLMART | | 18.52 | -60.00 | SHIPPING | |
| 12/20/19 | 17-6 | 02002212-01 | | 24635 UNIVERSITY CITY | | | 56.00 | 8 STUDENT TO EQUATIONS F | |
| TOTAL | | | | | 2,970.00 | 1,016.71 | 56.00 | | 1,897.29 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 541
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|------------------------|----------|--------------|--------------|-----------------------|--------------------|
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-03064-1111313025103064 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/08/19 | 17-4 | 02001514-01 | | 15628 EDUCATIONAL INNO | | | 10.75 | MAGNETIC HOLDING PEGS | |
| 10/08/19 | 17-4 | 02001514-02 | | 15628 EDUCATIONAL INNO | | | 14.25 | FLUORESENT MINERAL | |
| 10/08/19 | 17-4 | 02001514-03 | | 15628 EDUCATIONAL INNO | | | 6.95 | SOFT EARTH | |
| 10/08/19 | 17-4 | 02001514-04 | | 15628 EDUCATIONAL INNO | | | 15.95 | BIMETALLIC JUMP DISKS | |
| 10/08/19 | 17-4 | 02001514-05 | | 15628 EDUCATIONAL INNO | | | 38.85 | TOUCH SET SQUARES | |
| 10/08/19 | 17-4 | 02001514-06 | | 15628 EDUCATIONAL INNO | | | 5.90 | MAGIC CRYSTAL TREE | |
| 10/08/19 | 17-4 | 02001514-07 | | 15628 EDUCATIONAL INNO | | | 11.95 | 6" PORTABLE LIGHTS | |
| 10/08/19 | 17-4 | 02001514-08 | | 15628 EDUCATIONAL INNO | | | 33.00 | 100 BALLAST NUTS | |
| 10/08/19 | 17-4 | 02001514-09 | | 15628 EDUCATIONAL INNO | | | 13.95 | BECKER MUG CAFFEIRE | |
| 10/08/19 | 17-4 | 02001514-10 | | 15628 EDUCATIONAL INNO | | | 49.90 | APPOLLO 11 ADV KIT | |
| 10/08/19 | 17-4 | 02001514-11 | | 15628 EDUCATIONAL INNO | | | 30.22 | SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 542
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/01/19 | 21-4 | 02001514-01 | 452821 | 15628 EDUCATIONAL INNO | | 10.75 | -10.75 | MAGNETIC HOLDING PEGS | |
| 11/01/19 | 21-4 | 02001514-02 | 452821 | 15628 EDUCATIONAL INNO | | 14.25 | -14.25 | FLUORESENT MINERAL | |
| 11/01/19 | 21-4 | 02001514-03 | 452821 | 15628 EDUCATIONAL INNO | | 6.95 | -6.95 | SOFT EARTH | |
| 11/01/19 | 21-4 | 02001514-04 | 452821 | 15628 EDUCATIONAL INNO | | 15.95 | -15.95 | BIMETALLIC JUMP DISKS | |
| 11/01/19 | 21-4 | 02001514-05 | 452821 | 15628 EDUCATIONAL INNO | | 38.85 | -38.85 | TOUCH SET SQUARES | |
| 11/01/19 | 21-4 | 02001514-06 | 452821 | 15628 EDUCATIONAL INNO | | 5.90 | -5.90 | MAGIC CRYSTAL TREE | |
| 11/01/19 | 21-4 | 02001514-07 | 452821 | 15628 EDUCATIONAL INNO | | 11.95 | -11.95 | 6" PORTABLE LIGHTS | |
| 11/01/19 | 21-4 | 02001514-08 | 452821 | 15628 EDUCATIONAL INNO | | 33.00 | -33.00 | 100 BALLAST NUTS | |
| 11/01/19 | 21-4 | 02001514-09 | 452821 | 15628 EDUCATIONAL INNO | | 13.95 | -13.95 | BECKER MUG CAFFEIRE | |
| 11/01/19 | 21-4 | 02001514-10 | 452821 | 15628 EDUCATIONAL INNO | | 49.90 | -49.90 | APPOLLO 11 ADV KIT | |
| 11/01/19 | 21-4 | 02001514-11 | 452821 | 15628 EDUCATIONAL INNO | | 20.14 | -30.22 | SHIPPING | |
| 11/18/19 | 17-5 | 02001940-01 | | 15917 WALMART/KIRKWOOD | | | 150.00 | SCIENCE CLASS SUPPLIES CL | |
| 11/21/19 | 21-5 | 02001940-01 | | 15917 WALMART/KIRKWOOD | | .00 | -150.00 | SCIENCE CLASS SUPPLIES CL | |
| 12/05/19 | 17-6 | 02002068-01 | | 23324 NORTHERN SUN PRO | | | 150.00 | CANVAS BAGS UNPRINTED | |
| 12/05/19 | 17-6 | 02002068-02 | | 23324 NORTHERN SUN PRO | | | 15.00 | SHIPPING | |
| TOTAL | GENERAL | SUPPLIES | | | 2,970.00 | 221.59 | 165.00 | | 2,583.41 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-03065-1111313025103065 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED | SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED | SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND | MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND | MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND | BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 543
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 5,264.00 | .00 | 1,970.50 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000946-01 | 452400 | 25111 SHOW ME WEIGHTS, | | 80.00 | -80.00 | WRIGHT EQUIPMENT TECH PLA | |
| 09/27/19 | 21-3 | 02000946-02 | 452400 | 25111 SHOW ME WEIGHTS, | | 72.00 | -72.00 | PLATES WRIGHT EQUIPMENT B | |
| 09/27/19 | 21-3 | 02000946-03 | 452400 | 25111 SHOW ME WEIGHTS, | | 855.00 | -855.00 | RACK BODY SOLID BEST POWE | |
| 09/27/19 | 21-3 | 02000946-04 | 452400 | 25111 SHOW ME WEIGHTS, | | 12.50 | -12.50 | RACK REPLACEMENT COTTER P | |
| 09/27/19 | 21-3 | 02000946-05 | 452400 | 25111 SHOW ME WEIGHTS, | | 6.00 | -6.00 | SHIPPING FOR COTTER PINS | |
| 09/27/19 | 21-3 | 02000946-06 | 452400 | 25111 SHOW ME WEIGHTS, | | 420.00 | -420.00 | BENCHES CAP DELUXE UTILIT | |
| 09/27/19 | 21-3 | 02000946-07 | 452400 | 25111 SHOW ME WEIGHTS, | | 115.00 | -115.00 | BODY SOLID TOOLS HEX LOCK | |
| 09/27/19 | 21-3 | 02000946-08 | 452400 | 25111 SHOW ME WEIGHTS, | | 345.00 | -345.00 | WRIGHT EQUIPMENT ALUMINUM | |
| 09/27/19 | 21-3 | 02000946-09 | 452400 | 25111 SHOW ME WEIGHTS, | | 65.00 | -65.00 | DROP OFF EQUIPMENT NO ASS | |
| 10/11/19 | 17-4 | 02001550-01 | | 022460 GOPHER SPORT INC | | | 179.10 | VOLLEY LITE TRAINING SET | |
| 10/11/19 | 17-4 | 02001550-02 | | 022460 GOPHER SPORT INC | | | 62.95 | FRISBEE DISC SET OF 6 | |
| 10/11/19 | 17-4 | 02001550-03 | | 022460 GOPHER SPORT INC | | | .00 | SHIPPING | |
| 10/25/19 | 21-4 | 02001550-01 | 452736 | 022460 GOPHER SPORT INC | | 179.10 | -179.10 | VOLLEY LITE TRAINING SET | |
| 10/25/19 | 21-4 | 02001550-02 | 452736 | 022460 GOPHER SPORT INC | | 62.95 | -62.95 | FRISBEE DISC SET OF 6 | |
| 10/25/19 | 21-4 | 02001550-03 | 9658675 | 022460 GOPHER SPORT INC | | .00 | .00 | SHIPPING | |
| 11/18/19 | 17-5 | 02001939-01 | | 18741 SAM'S CLUB | | | 550.00 | ION AUDIO SPEAKERS FOR TH | |
| TOTAL | | | | | 5,264.00 | 2,212.55 | 550.00 | | 2,501.45 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-03066-1111313025103066 - 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

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 544
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|-------------------|--------------------|
| 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 | | | | 2,970.00 | 352.55 | 73.30 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000887-01 | 452226 | 18729 OFFICE ESSENTIAL | | 73.30 | -73.30 | SHAPENER | |
| TOTAL | GENERAL SUPPLIES | | | | 2,970.00 | 425.85 | .00 | | 2,544.15 |
| 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 |
| 11-1131-3025-1-03067-1111313025103067 - 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 | 631.14 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 545
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|--------------------------|-----------|----------|----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.71 | | 0448AMAZON.COM*MH9440L21 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 90.00 | | 0448NATIONALGEO | |
| TOTAL | | GENERAL SUPPLIES | | | 2,970.00 | 740.85 | .00 | | 2,229.15 |
| 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 |
| 11-1131-3025-1-03068-1111313025103068 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 2,700.00 | 45.00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 55.99 | | 1924AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 76.13 | | 1924AMAZON.COM*M01HY4SM0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 124.00 | | 1924THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.72 | | 1924THE HOME DEPOT #8994 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.82 | | 1924THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 24.98 | | 1924WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.82 | | 1924WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 28.15 | | 1924AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 546
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025103068 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|--------------------------|------------|------------------------|----------|--------------|--------------|-------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | | 19-6 | SHAUGP | | | 61.02 | | 1924WOODCRAFT 309 | |
| TOTAL | | GENERAL SUPPLIES | | | 2,700.00 | 471.63 | .00 | | 2,228.37 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-03069-1111313025103069 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 6,013.00 | 155.01 | 437.96 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000947-01 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | SHAPENER | |
| 09/13/19 | 21-3 | 02000947-01 | 452226 | 18729 OFFICE ESSENTIAL | | 73.30 | -73.30 | SHAPENER | |
| 09/13/19 | 21-3 | 02000947-02 | 452226 | 18729 OFFICE ESSENTIAL | | 15.68 | -15.68 | PAPER | |
| 09/13/19 | 21-3 | 02000947-02 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PAPER | |
| 09/13/19 | 21-3 | 02000947-03 | 452226 | 18729 OFFICE ESSENTIAL | | 16.90 | -16.90 | PENCILS | |
| 09/13/19 | 21-3 | 02000947-04 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | HAND SANITIZER | |
| 09/13/19 | 21-3 | 02000947-04 | 452226 | 18729 OFFICE ESSENTIAL | | 12.62 | -12.62 | HAND SANITIZER | |
| 09/13/19 | 21-3 | 02000947-05 | 452226 | 18729 OFFICE ESSENTIAL | | 11.97 | -11.97 | POST - IT | |
| 09/13/19 | 21-3 | 02000947-05 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | POST - IT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 547
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 21-3 | 02000947-06 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000947-06 | 452226 | 18729 OFFICE ESSENTIAL | | 13.69 | -13.69 | DRY ERASE MARKERS | |
| 09/13/19 | 21-3 | 02000947-07 | 452226 | 18729 OFFICE ESSENTIAL | | 13.31 | -13.31 | DRY ERASE MARKER | |
| 09/13/19 | 21-3 | 02000947-07 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | DRY ERASE MARKER | |
| 09/13/19 | 21-3 | 02000947-08 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | HANG FOLDER FRAME | |
| 09/13/19 | 21-3 | 02000947-08 | 452226 | 18729 OFFICE ESSENTIAL | | 14.66 | -14.66 | HANG FOLDER FRAME | |
| 09/13/19 | 21-3 | 02000947-09 | 452226 | 18729 OFFICE ESSENTIAL | | 4.44 | -4.44 | ERASER REFILL | |
| 09/13/19 | 21-3 | 02000947-09 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | ERASER REFILL | |
| 09/13/19 | 21-3 | 02000947-10 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | DRY ERASE CLEANER | |
| 09/13/19 | 21-3 | 02000947-10 | 452226 | 18729 OFFICE ESSENTIAL | | 5.98 | -5.98 | DRY ERASE CLEANER | |
| 09/13/19 | 21-3 | 02000947-11 | 452226 | 18729 OFFICE ESSENTIAL | | 14.97 | -14.97 | COLORED PENCILS | |
| 09/13/19 | 21-3 | 02000947-11 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | COLORED PENCILS | |
| 09/13/19 | 21-3 | 02000947-12 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | CLIPBOARD | |
| 09/13/19 | 21-3 | 02000947-12 | 452226 | 18729 OFFICE ESSENTIAL | | 29.60 | -29.60 | CLIPBOARD | |
| 09/13/19 | 21-3 | 02000947-13 | 452226 | 18729 OFFICE ESSENTIAL | | 32.99 | -32.99 | CLOROX WIPES | |
| 09/13/19 | 21-3 | 02000947-13 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | CLOROX WIPES | |
| 09/13/19 | 21-3 | 02000947-14 | CIV1032062 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PAPER TOWELS (NO SHIPPING | |
| 09/13/19 | 21-3 | 02000947-14 | 452226 | 18729 OFFICE ESSENTIAL | | 10.06 | -10.06 | PAPER TOWELS (NO SHIPPING | |
| 09/27/19 | 21-3 | 02000225-01 | 452396 | 024160 SCHOLASTIC MAGAZ | | 159.80 | -159.80 | SCHOLASTIC ART MAGAZINE F | |
| 09/27/19 | 21-3 | 02000225-02 | 452396 | 024160 SCHOLASTIC MAGAZ | | 15.98 | -7.99 | SHIPPING | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 216.68 | | 9432NASCO FORT ATKINSON | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.04 | | 9432ARTMART | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.04 | | 9432ARTMART | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.45 | | 9432SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.73 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 46.50 | | 9432DBC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.42 | | 9432TRIARCO ART GTA BEN | |
| 01/06/20 | 19-6 | | SHAUGP | | | 82.29 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 83.80 | | 9432TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 193.53 | | 9432DBC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 398.90 | | 9432DBC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 475.97 | | 9432DBC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.78 | | 9432SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.56 | | 9432SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.99 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.98 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 24.86 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.45 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 99.57 | | 9432DBC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 548
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 193.46 | | 9432KRUEGER POTTERY SUPPL | |
| TOTAL | GENERAL SUPPLIES | | | | 6,013.00 | 2,635.96 | .00 | | 3,377.04 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-04080-1111313025104080 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 220.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001558-01 | | 27302 ACTFL/AMERICAN C | | | 35.64 | NEWPREFERRED MEMBERSHIP | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 5.78 | NEW MEMBERSHIP FOR JENNA | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | .00 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | 12.39 | JOURNAL - VOICES FROM THE | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | |
| 10/25/19 | 21-4 | 02001558-01 | 452714 | 27302 ACTFL/AMERICAN C | | 35.64 | -35.64 | NEWPREFERRED MEMBERSHIP | |
| 12/02/19 | 17-5 | 02002018-01 | | 008820 ASSOCIATION FOR | | | 25.00 | PROFESSIONAL MEMBERSHIP D | |
| 12/02/19 | 17-5 | 02002018-02 | | 008820 ASSOCIATION FOR | | | 12.49 | AMLE MAGAZINE (PRINT SUBS | |
| 12/02/19 | 17-5 | 02002018-03 | | 008820 ASSOCIATION FOR | | | 12.49 | MIDDLE SCHOOL JOURNAL (PR | |
| 12/13/19 | 21-6 | 02002018-01 | 453298 | 008820 ASSOCIATION FOR | | 25.00 | -25.00 | PROFESSIONAL MEMBERSHIP D | |
| 12/13/19 | 21-6 | 02002018-02 | 453298 | 008820 ASSOCIATION FOR | | 12.49 | -12.49 | AMLE MAGAZINE (PRINT SUBS | |
| 12/13/19 | 21-6 | 02002018-03 | 453298 | 008820 ASSOCIATION FOR | | 12.49 | -12.49 | MIDDLE SCHOOL JOURNAL (PR | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 220.00 | 85.62 | 18.17 | | 116.21 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 549
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 1,424.00 | .00 | 42.95 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000948-01 | 452494 | 005140 HEINEMANN/GREENW | | 35.95 | -35.95 | HISTORICAL FIC BOOK CLUBS | |
| 10/04/19 | 21-3 | 02000948-02 | 452494 | 005140 HEINEMANN/GREENW | | 7.00 | -7.00 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 33.06 | THE MATH HANDBOOK FOR STU | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 33.06 | -33.06 | THE MATH HANDBOOK FOR STU | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 4.68 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .48 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 54.10 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.40 | | 2419NCTM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.55 | | 0850NAT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 42.95 | | 1080REI*GREENWOODHEINEMAN | |
| TOTAL | | GENERAL SUPPLIES | | | 1,424.00 | 142.91 | 59.26 | | 1,221.83 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/29/19 | 17-4 | 02001711-02 | | 003470 EDUCATION PLUS | | | 14.17 | REGISTRATION FOR AZNIV TC | |
| 12/06/19 | 21-6 | 02001711-02 | INV30829 | 003470 EDUCATION PLUS | | 21.67 | -14.17 | REGISTRATION FOR AZNIV TC | |
| 12/06/19 | 21-6 | 02001711-02 | INV30829 | 003470 EDUCATION PLUS | | -21.67 | 14.17 | REGISTRATION FOR AZNIV TC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 550
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|--------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| | | | | | | | | | |
| 12/06/19 | | 21-6 | 02001711-02 453184 | 003470 EDUCATION PLUS | | 14.17 | | REGISTRATION FOR AZNIV TC | |
| TOTAL | | | PROFESSIONAL SERVICES | | 100.00 | 14.17 | -14.17 | | 85.83 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | | 19-6 | | SHAUGP | | 375.99 | | 9275AMERICAN AIR | |
| TOTAL | | | TRAVEL | | 125.00 | 375.99 | .00 | | -250.99 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMMUNICATION SERVICES | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | | 17-3 | 02001126-01 | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | | 13-5 | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | | 21-5 | 02001126-01 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | 17-3 | 02001415-01 | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/18/19 | | 21-4 | 452705 | 14283 SPECIAL SCHOOL D | | 579.75 | .00 | 18-19:SPED:M.NARDI | |
| 10/18/19 | | 21-4 | 452705 | 14283 SPECIAL SCHOOL D | | 579.75 | .00 | 18-19:SPED:M.NARDI | |
| 10/18/19 | | 21-4 | 02001415-01 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 12/04/19 | | 13-6 | | | 1,000.00 | | | T/X FROM NKMS 6412 | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 1,320.00 | 1,159.50 | .00 | | 160.50 |
| 6411 | | | | | 729.00 | 261.83 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | 17-3 | 02001414-01 | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | | 21-4 | 02001414-01 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | | 17-4 | 02001576-05 | 22543 CENGAGE LEARNING | | | 34.25 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | | 17-4 | 02001576-06 | 22543 CENGAGE LEARNING | | | 17.13 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | | 17-4 | 02001576-07 | 22543 CENGAGE LEARNING | | | 9.50 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | | 17-4 | 02001576-08 | 22543 CENGAGE LEARNING | | | 9.50 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | | 17-4 | 02001576-09 | 22543 CENGAGE LEARNING | | | 6.49 | SHIPPING | |
| 11/15/19 | | 21-5 | 02001576-05 452957 | 22543 CENGAGE LEARNING | | 34.25 | -34.25 | ACADEMIC VOCABULARY TOOLK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 551
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 11/15/19 | 21-5 | 02001576-06 | 452957 | 22543 CENGAGE LEARNING | | 17.13 | -17.13 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-07 | 452957 | 22543 CENGAGE LEARNING | | 9.50 | -9.50 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-08 | 452957 | 22543 CENGAGE LEARNING | | 9.50 | -9.50 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-09 | 452957 | 22543 CENGAGE LEARNING | | 19.62 | -32.75 | SHIPPING | |
| 11/15/19 | 18-5 | 02001576-09 | | 22543 CENGAGE LEARNING | | | 13.13 | CHANGE ORDER - 1 | |
| 11/15/19 | 21-5 | 02001576-09 | 452957 | 22543 CENGAGE LEARNING | | -13.13 | 13.13 | SHIPPING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 32.70 | | 9275AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 729.00 | 393.90 | .00 | | 335.10 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 3,462.00 | 1,296.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -1,000.00 | | | T/X TO NKMS 6391 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 2,462.00 | 1,296.00 | .00 | | 1,166.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-04230-1111313025104230 - NKMS- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 552
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 11-1131-3025-1-04360-1111313025104360 - NKMS- PLTW | | | | | | | | | |
| 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 | 750.00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | 750.00 | .00 | | -750.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 11,600.00 | .00 | 5,494.08 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001110-01 | | 24505 VEX ROBOTICS INC | | | 599.99 | V5 CLASSROOM STARTER KIT | |
| 09/06/19 | 17-3 | 02001110-02 | | 24505 VEX ROBOTICS INC | | | 5.90 | 1/2 STANDOFF 10 PACK | |
| 09/06/19 | 17-3 | 02001110-03 | | 24505 VEX ROBOTICS INC | | | 15.80 | 1" STANDOFF 10PACK | |
| 09/06/19 | 17-3 | 02001110-04 | | 24505 VEX ROBOTICS INC | | | 69.98 | 2X2X35 ALUMINUM ANGLE 6 P | |
| 09/06/19 | 17-3 | 02001110-05 | | 24505 VEX ROBOTICS INC | | | 14.91 | SHIPPING | |
| 09/13/19 | 21-3 | 02000711-01 | 452249 | 24505 VEX ROBOTICS INC | | 3,849.99 | -3,849.99 | CLASSROOM BUNDLE | |
| 09/13/19 | 21-3 | 02000711-02 | 452249 | 24505 VEX ROBOTICS INC | | 1,499.99 | -1,499.99 | V5 COMPETITION SUPER KIT | |
| 09/13/19 | 21-3 | 02000711-03 | 452249 | 24505 VEX ROBOTICS INC | | 144.10 | -144.10 | SHIPPING | |
| 11/01/19 | 21-4 | 02001110-01 | 452860 | 24505 VEX ROBOTICS INC | | 599.99 | -599.99 | V5 CLASSROOM STARTER KIT | |
| 11/01/19 | 21-4 | 02001110-02 | 452860 | 24505 VEX ROBOTICS INC | | 5.90 | -5.90 | 1/2 STANDOFF 10 PACK | |
| 11/01/19 | 21-4 | 02001110-03 | 452860 | 24505 VEX ROBOTICS INC | | 15.80 | -15.80 | 1" STANDOFF 10PACK | |
| 11/01/19 | 21-4 | 02001110-04 | 452860 | 24505 VEX ROBOTICS INC | | 69.98 | -69.98 | 2X2X35 ALUMINUM ANGLE 6 P | |
| 11/01/19 | 21-4 | 02001110-05 | 452860 | 24505 VEX ROBOTICS INC | | 14.91 | -14.91 | SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 553
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025104360 - NKMS- PLTW

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------------------|-----------|----------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 43.48 | | 1924LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.27 | | 1924HARBOR FREIGHT TOOLS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 109.48 | | 1924AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 90.66 | | 1924AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 166.84 | | 1924AMAZON.COM*MH5VM8930 | |
| TOTAL | | GENERAL SUPPLIES | | | 11,600.00 | 6,663.39 | .00 | | 4,936.61 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-06070-1111313025106070 - MIDDLE INST NKMS | | | | | | | | | |
| 6152 | | INSTRUCTIONAL AIDE | | | 71,677.00 | 343.76 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,024.17 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,937.52 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,047.70 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,880.40 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,083.72 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,519.99 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,670.47 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,519.91 | | PAYROLL CHARGES | |
| TOTAL | | INSTRUCTIONAL AIDE | | | 71,677.00 | 26,027.64 | .00 | | 45,649.36 |
| 6221 | | NON-TEACHER RETIREMENT | | | 4,917.00 | 23.58 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 207.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 201.51 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 209.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 197.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 280.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 241.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 183.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 241.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 4,917.00 | 1,785.51 | .00 | | 3,131.49 |
| 6231 | | SOCIAL SECURITY | | | 4,444.00 | 21.31 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 187.49 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|---------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 182.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 188.97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 178.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 253.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 218.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 165.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 218.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 4,444.00 | 1,613.72 | .00 | | 2,830.28 |
| 6232 | | | | MEDICARE | 1,039.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 43.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 42.59 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 44.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 41.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 59.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 51.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 38.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 51.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,039.00 | 377.39 | .00 | | 661.61 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | EMPLOYEE INSURANCE | .00 | 5.81 | .00 | | -5.81 |
| 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 | 874.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 218.61 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 218.61 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 218.61 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 218.61 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 555
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| | 11/15/19 | | 22-5 | | | 218.61 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 218.60 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 218.61 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 218.60 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 5,141.00 | 2,623.29 | .00 | | 2,517.71 |
| 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 | | 415.00 | 70.32 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 17.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 415.00 | 210.96 | .00 | | 204.04 |
| 6231 | | | SOCIAL SECURITY | | 319.00 | 48.25 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 12.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 319.00 | 144.73 | .00 | | 174.27 |
| 6232 | | | MEDICARE | | 75.00 | 11.28 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2.82 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 556
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106190 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 75.00 | 33.86 | .00 | | 41.14 |
| 6241 | EMPLOYEE INSURANCE | | | | 886.00 | 151.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 557
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | 22-6 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 886.00 | 453.24 | .00 | | 432.76 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-06210-1111313025106210 - NOR | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-06270-1111313025106270 - NORTH MIDDLE | | | | | | | | | |
| 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 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-06300-1111313025106300 - NOR - EPED STIPENDS | | | | | | | | | |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 558
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106300 - NOR - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|-------------------------|--------------------|--------------|--------------|---------------------------|--------------------|
| 6221 | | | | | | | | | |
| | | | | | | | | | |
| 11/01/19 | | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | | | | | |
| | | | | | | | | | |
| 11/01/19 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | | | | | |
| | | | | | | | | | |
| 11/01/19 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1131-3025-1-06810-1111313025106810 - NKMS- DIST MS | | | | | | | | | |
| 6343 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | 1,631.00 | 269.64 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,631.00 | 269.64 | .00 | | 1,361.36 |
| 6411 | | | | | | | | | |
| | | | | | | | | | |
| 01/02/20 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | | | | SHJUNEP | .00 | 36.43 | | 1767YOUNGS RESTAURANT | |
| TOTAL | | | | | .00 | 36.43 | .00 | | -36.43 |
| 6412 | | | | | | | | | |
| | | | | | | | | | |
| 09/27/19 | | | | | 25,350.00 | .00 | 3,058.75 | BEGINNING BALANCE | |
| 09/27/19 | | | | 17268 LONGMAN/PEARSON | 452381 | 3,058.75 | -3,058.75 | HS MATH 2015 COMMON CORE | |
| 09/27/19 | | | | 17268 LONGMAN/PEARSON | 7026847959 | .00 | .00 | FREE - HS MATH 2015 COMMO | |
| TOTAL | | | | | 25,350.00 | 3,058.75 | .00 | | 22,291.25 |
| 6431 | | | | | | | | | |
| | | | | | | | | | |
| 10/03/19 | | | | | 38,612.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-01 | | 261.73 | UOS-W, GR. 7 NIP, NOR, AS | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-02 | | 261.73 | UOS-W, GR. 8 -2 NIP, 1 NO | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-03 | | 74.65 | GUIDED READING WORKSHOP 6 | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-04 | | 83.69 | HIST FIC BK CLUBS W/ TR P | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-05 | | 63.56 | INVESTIGATING CHARACT W/ | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-06 | | 63.57 | LITERARY NONFIC W/ TR PK | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-07 | | 76.20 | DYSTOPIAN BOOK CLUBS W/ T | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-08 | | 53.78 | ESSENTIAL RESRCH SKILLS T | |
| 10/03/19 | | | | 005140 HEINEMANN/GREENW | 02001476-09 | | 97.95 | SHIPPING | |
| 10/14/19 | | | | 27180 LITERACY RESOURC | 02001573-01 | | 79.99 | PHONEMIC AWARENESS CURRIC | |
| 10/14/19 | | | | 27180 LITERACY RESOURC | 02001573-02 | | 6.00 | SHIPPING | |
| 10/25/19 | | | | 005140 HEINEMANN/GREENW | 02001476-01 452740 | 261.73 | -261.73 | UOS-W, GR. 7 NIP, NOR, AS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111313025106810 - NKMS- DIST MS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 10/25/19 | 21-4 | 02001476-02 | 452740 | 005140 HEINEMANN/GREENW | | 261.73 | -261.73 | UOS-W, GR. 8 -2 NIP, 1 NO | |
| 10/25/19 | 21-4 | 02001476-03 | 452740 | 005140 HEINEMANN/GREENW | | 74.65 | -74.65 | GUIDED READING WORKSHOP 6 | |
| 10/25/19 | 21-4 | 02001476-04 | 452740 | 005140 HEINEMANN/GREENW | | 83.69 | -83.69 | HIST FIC BK CLUBS W/ TR P | |
| 10/25/19 | 21-4 | 02001476-05 | 452740 | 005140 HEINEMANN/GREENW | | 63.56 | -63.56 | INVESTIGATING CHARACT W/ | |
| 10/25/19 | 21-4 | 02001476-06 | 452740 | 005140 HEINEMANN/GREENW | | 63.57 | -63.57 | LITERARY NONFIC W/ TR PK | |
| 10/25/19 | 21-4 | 02001476-07 | 452740 | 005140 HEINEMANN/GREENW | | 76.20 | -76.20 | DYSTOPIAN BOOK CLUBS W/ T | |
| 10/25/19 | 21-4 | 02001476-08 | 452740 | 005140 HEINEMANN/GREENW | | 53.78 | -53.78 | ESSENTIAL RESRCH SKILLS T | |
| 10/25/19 | 21-4 | 02001476-09 | 452740 | 005140 HEINEMANN/GREENW | | 97.95 | -97.95 | SHIPPING | |
| 12/06/19 | 21-6 | 02001573-01 | 453211 | 27180 LITERACY RESOURC | | 79.99 | -79.99 | PHONEMIC AWARENESS CURRIC | |
| 12/06/19 | 21-6 | 02001573-02 | 453211 | 27180 LITERACY RESOURC | | 6.00 | -6.00 | SHIPPING | |
| 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 |
| 6431 | TEXTBOOKS | | | | 7,460.00 | .00 | 1,065.70 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000831-01 | 452221 | 15141 MIDWEST SHEET MU | | 49.95 | -49.95 | MAKING MUSIC MATTER BOOK | |
| 09/13/19 | 21-3 | 02000831-02 | 452221 | 15141 MIDWEST SHEET MU | | 59.75 | -59.75 | FLUTE BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-03 | 452221 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | OBOE BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-04 | 452221 | 15141 MIDWEST SHEET MU | | 358.50 | -358.50 | CLARINET BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-05 | 452221 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | BASS CLARINET BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-06 | 452221 | 15141 MIDWEST SHEET MU | | 47.80 | -47.80 | ALTO SAX BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-07 | 452221 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | TENOR SAX BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-08 | 452221 | 15141 MIDWEST SHEET MU | | 11.95 | -11.95 | BARITONE SAX BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-09 | 452221 | 15141 MIDWEST SHEET MU | | 119.50 | -119.50 | TRUMPET BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-10 | 452221 | 15141 MIDWEST SHEET MU | | 83.65 | -83.65 | FRENCH HORN BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-11 | 452221 | 15141 MIDWEST SHEET MU | | 59.75 | -59.75 | TROMBONE BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-12 | 452221 | 15141 MIDWEST SHEET MU | | 35.85 | -35.85 | BARITONE BC BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-13 | 452221 | 15141 MIDWEST SHEET MU | | 23.90 | -23.90 | TUBA BOOK 1 | |
| 09/13/19 | 21-3 | 02000831-14 | 452221 | 15141 MIDWEST SHEET MU | | 143.40 | -143.40 | PERCUSSION BOOK 1 | |
| 11/01/19 | 17-4 | 02001766-01 | | 26612 WILSON LANGUAGE | | | 192.00 | BOOK JUST WORDS STUDENT C | |
| 11/01/19 | 17-4 | 02001766-02 | | 26612 WILSON LANGUAGE | | | 150.00 | NOTEBOOK JUST WORDS STUDE | |
| 11/01/19 | 17-4 | 02001766-03 | | 26612 WILSON LANGUAGE | | | 491.10 | TEACHER KIT JUST WORDS | |
| 11/01/19 | 17-4 | 02001766-04 | | 26612 WILSON LANGUAGE | | | 312.00 | TEST OF SILENT WORD READI | |
| 11/01/19 | 17-4 | 02001766-05 | | 26612 WILSON LANGUAGE | | | 294.00 | WORD IDENTIFICATION AND S | |
| 11/01/19 | 17-4 | 02001766-06 | | 26612 WILSON LANGUAGE | | | 150.00 | SHIPPING | |
| 12/19/19 | 17-6 | 02002183-01 | | 27808 SENOR WOOLY LLC | | | 85.00 | SUBSCRIPTION: 1 YEAR PRO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 560
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | | (cont'd) |
| 01/06/20 | 19-6 | | SHAUGP | | | 143.79 | | 0448AMAZON.COM*MO69L90B2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 812.00 | | 0448AMAZON.COM*RD4329WK3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.68 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.88 | | 0448AMAZON.COM*8Z8I322N3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.88 | | 0448AMAZON.COM*S82E032S3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 35.60 | | 2377AMAZON.COM*P73YA0E83 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 76.55 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.04 | | 0448AMAZON.COM*3Q29U8283 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 106.50 | | 2377AMAZON.COM*AA5L707C3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 124.20 | | 0448AMAZON.COM*028891F53 | |
| TOTAL | | | | | 7,460.00 | 2,537.82 | 1,674.10 | | 3,248.08 |

11-1131-3025-4-46100-1111313025446100 - 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 219,036.25 63,967.16 2,570.43 152,498.66

22-1131-3025-1-03060-2211313025103060 - NKMS- INSTRUCTION

| | | | | | | | | | |
|-------|----------------------|--|--|--|-----|-----|-----|-------------------|-----|
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 561
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025104210 - NKMS INCLUSION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|-----------|--------------|--------------|---------------------|--------------------|
| 22-1131-3025-1-04210-2211313025104210 - NKMS INCLUSION | | | | | | | | | |
| 6121 | | | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/04/19 | | 13-6 | | -1,598.63 | | | T/X TO TIL,WES 6121 | |
| TOTAL | | | | | 89.37 | .00 | .00 | | 89.37 |
| 6131 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6152 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 145.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 145.00 | .00 | .00 | | 145.00 |
| 6231 | | | | | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 105.00 | .00 | .00 | | 105.00 |
| 6232 | | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35.00 | .00 | .00 | | 35.00 |
| 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 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6152 | | | | | 73,500.00 | 459.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2,766.85 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 3,085.87 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 3,316.62 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 2,827.12 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 4,184.05 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 4,128.67 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 562
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|---------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6152 | | | | (cont'd) | | | | | |
| 12/13/19 | | | 22-6 | | | 3,007.53 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 3,829.81 | | PAYROLL CHARGES | |
| TOTAL | | | INSTRUCTIONAL AIDE | | 73,500.00 | 27,605.56 | .00 | | 45,894.44 |
| 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 | | | | | 9,310.00 | 53.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 376.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 394.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 416.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 367.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 459.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 449.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 342.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 424.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 9,310.00 | 3,284.53 | .00 | | 6,025.47 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 4,557.00 | 23.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 157.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 191.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 205.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 175.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 259.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 255.97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 186.47 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 237.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 4,557.00 | 1,691.89 | .00 | | 2,865.11 |
| 6232 | | | | | 1,066.00 | 5.45 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 36.73 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 44.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 48.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 563
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | | MEDICARE | | | (cont'd) | | | | | |
| | 10/31/19 | 22-4 | | | | | 40.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 60.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 59.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 43.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 55.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | | 1,066.00 | 395.67 | .00 | | 670.33 |
| 6241 | | EMPLOYEE INSURANCE | | | | 22,259.00 | .22 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 2.73 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 2.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 1.88 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 1.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 1.25 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 564
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106070 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/20/19 | | 22-6 | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 22,259.00 | 5,224.52 | .00 | | 17,034.48 |
| 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 |
| 22-1131-3025-1-06210-2211313025106210 - NKMS- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | 6,555.70 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | 21-3 | 452431 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. MIDDLE-ERIP INS | |
| 10/31/19 | | 21-4 | 452781 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | NORTH MIDDLE ERIP INS | |
| 11/29/19 | | 21-5 | 453098 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. MIDDLE-ERIP INS | |
| 12/19/19 | | 21-6 | 453335 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. MIDDLE-ERIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 19,667.10 | .00 | | -19,667.10 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 565
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|-----------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 6261 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | 1,000.00 | .00 | BEGINNING BALANCE | |
| 10/18/19 | 21-4 | | 452661 | 24921 DAN HOHENSTEIN | | 1,050.00 | .00 | TUITION ASST-FALL19 | |
| 12/19/19 | 21-6 | | 453375 | 24921 DAN HOHENSTEIN | | 450.00 | .00 | TUITION ASST-FALL2019 | |
| 12/19/19 | 21-6 | | 453390 | 17424 KEVIN MANWARING | | 750.00 | .00 | TUITION ASST-FALL19 | |
| TOTAL | | | | | .00 | 3,250.00 | .00 | | -3,250.00 |
| 22-1131-3025-1-06270-2211313025106270 - NKMS- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 3,417,012.00 | 144,359.33 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 140,770.53 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 141,504.78 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 141,015.28 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | -2,493.54 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,493.54 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 141,015.26 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 141,015.29 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 141,015.28 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 141,015.28 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 141,015.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | 3,417,012.00 | 1,272,726.28 | .00 | | 2,144,285.72 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6122 | | | | | 6,099.00 | 160.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 160.42 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 160.42 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 160.42 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 160.42 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 160.42 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 160.42 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 160.42 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 160.42 | | PAYROLL CHARGES | |
| TOTAL | | | | | 6,099.00 | 1,443.78 | .00 | | 4,655.22 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 566
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 60,144.00 | 1,940.92 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,940.92 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 6,980.92 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPLEMENTAL PAY | 60,144.00 | 22,508.28 | .00 | | 37,635.72 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 553,782.00 | 23,322.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22,815.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22,913.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22,685.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22,668.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -408.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 408.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22,685.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22,681.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22,685.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23,400.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 553,782.00 | 205,858.12 | .00 | | 347,923.88 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 828.00 | 9.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 828.00 | 89.55 | .00 | | 738.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 567
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | 50,885.00 | 2,017.63 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,965.57 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,976.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,969.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,970.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -31.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,969.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,970.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2,015.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2,150.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 50,885.00 | 18,006.39 | .00 | | 32,878.61 |
| 6241 | EMPLOYEE INSURANCE | | | | 304,199.00 | 14,791.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 13,559.28 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 916.91 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 122.88 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 90.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13,499.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 916.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 122.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 91.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 85.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -1.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 85.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 85.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 85.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 85.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12,497.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 846.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 113.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 85.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 304,199.00 | 126,170.91 | .00 | | 178,028.09 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 569
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106300 - NOR - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 22-1131-3025-1-06300-2211313025106300 - NOR - EPED STIPENDS | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 190.76 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 190.76 | .00 | | -190.76 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 11.83 | .00 | | -11.83 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.77 | .00 | | -2.77 |
| 22-1131-3025-1-06301-2211313025106301 - NOR-EPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 1,500.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 1,500.00 | .00 | | -1,500.00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 232.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 232.76 | .00 | | -232.76 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 22.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 22.84 | .00 | | -22.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 570
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106301 - NOR-EPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 22-1131-3025-1-06310-2211313025106310 - NKMS- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 37,171.00 | 1,994.66 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,840.82 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,840.82 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,840.84 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,893.26 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,840.82 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,840.82 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,840.84 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,840.83 | | PAYROLL CHARGES | |
| TOTAL | | | | CERT FULL-TIME SALAR | 37,171.00 | 16,773.71 | .00 | | 20,397.29 |
| 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 | 314.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 290.93 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 290.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 287.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 294.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 287.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 287.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 287.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 286.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 5,775.00 | 2,624.68 | .00 | | 3,150.32 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 539.00 | 27.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 25.61 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 571
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 25.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 25.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 25.61 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 25.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 539.00 | 234.47 | .00 | | 304.53 |
| 6241 | EMPLOYEE INSURANCE | | | | 2,590.00 | 172.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.41 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.81 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.29 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 144.74 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.81 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.29 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 144.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 572
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106310 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/27/19 | 22-5 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 121.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,590.00 | 1,350.98 | .00 | | 1,239.02 |
| 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 |
| 22-1131-3025-1-06490-2211313025106490 - NKMS- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6112 | | ADMIN SALARIES | | | 17,560.00 | 2,947.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 736.96 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 736.95 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 760.39 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 736.95 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 736.96 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 736.95 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 736.95 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 736.95 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 17,560.00 | 8,866.86 | .00 | | 8,693.14 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 2,677.00 | 460.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 112.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,677.00 | 1,358.74 | .00 | | 1,318.26 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 255.00 | 39.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 255.00 | 122.54 | .00 | | 132.46 |
| 6241 | | | | | 893.00 | 228.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 574
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211313025106490 - NKMS- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 893.00 | 533.16 | .00 | | 359.84 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 22-1131-3025-1-06670-2211313025106670 - NKMS- INSTRUCTION | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 47,741.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 735.01 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,040.03 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,877.94 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,201.74 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,841.31 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|--------------------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6121 | | | | | | | | | SUBSTITUTE AND PART-TIME (cont'd) | |
| | 11/27/19 | | | 22-5 | | | 4,452.92 | | PAYROLL CHARGES | |
| | 12/13/19 | | | 22-6 | | | 2,421.83 | | PAYROLL CHARGES | |
| | 12/20/19 | | | 22-6 | | | 875.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | SUBSTITUTE AND PART-TIME | 47,741.00 | 15,446.48 | .00 | | 32,294.52 |
| 6211 | | | | | | .00 | .00 | .00 | TEACHER'S RETIREMENT | |
| | 10/15/19 | | | 22-4 | | | 14.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 13.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | TEACHER'S RETIREMENT | .00 | 27.92 | .00 | | -27.92 |
| 6221 | | | | | | .00 | .00 | .00 | NON-TEACHER RETIREMENT | |
| | 09/13/19 | | | 22-3 | | | 11.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | 22-4 | | | 20.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 5.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | 22-5 | | | 9.83 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 10.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | 22-6 | | | 7.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | NON-TEACHER RETIREMENT | .00 | 65.55 | .00 | | -65.55 |
| 6231 | | | | | | 2,960.00 | .00 | .00 | SOCIAL SECURITY | |
| | 09/13/19 | | | 22-3 | | | 45.58 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 64.49 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | 22-4 | | | 116.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 74.51 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | 22-5 | | | 176.17 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 276.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | 22-6 | | | 150.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | 22-6 | | | 54.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | SOCIAL SECURITY | 2,960.00 | 957.72 | .00 | | 2,002.28 |
| 6232 | | | | | | 693.00 | .00 | .00 | MEDICARE | |
| | 09/13/19 | | | 22-3 | | | 10.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | 22-3 | | | 15.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | 22-4 | | | 27.21 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | 22-4 | | | 17.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | 22-5 | | | 41.20 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | 22-5 | | | 64.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | 22-6 | | | 35.10 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | 22-6 | | | 12.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | MEDICARE | 693.00 | 223.90 | .00 | | 469.10 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 576
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | .09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | .22 | .00 | | - .22 |
| 22-1131-3025-1-06810-2211313025106810 - NOR 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 |
| 22-1131-3025-1-06870-2211313025106870 - NKMS- INSTRUCTION | | | | | | | | | |
| 6131 | | | | | 992.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 1,000.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 992.00 | 1,000.00 | .00 | | -8.00 |
| 6211 | | | | | 154.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 156.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 154.00 | 156.35 | .00 | | -2.35 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 14.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 14.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 14.00 | 14.40 | .00 | | - .40 |
| 22-1131-3025-1-06940-2211313025106940 - NOR SSD AFD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 577
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6211 | TEACHER'S RETIREMENT | | (cont'd) | | | | | | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1131-3025-1-06941-2211313025106941 - NOR SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1131-3025-1-08250-2211313025108250 - NOR - WELLNESS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 10/11/19 11-4 | | | | .00 | | | | |
| | 10/11/19 13-4 | | | | 500.00 | | | | |
| | 12/13/19 22-6 | | | | | 602.70 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 500.00 | 602.70 | .00 | | -102.70 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 10/11/19 11-4 | | | | .00 | | | | |
| | 10/11/19 13-4 | | | | 31.00 | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 578
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | | | | | | 37.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 31.00 | 37.37 | .00 | | -6.37 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | | | | | .00 | | | | |
| 10/11/19 | | | | | 8.00 | | | | |
| 12/13/19 | | | | | | 8.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8.00 | 8.73 | .00 | | - .73 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,625,568.37 | 1,760,290.02 | .00 | | 2,865,278.35 |
| 44-1131-3025-1-03060-4411313025103060 - NKMS- INSTRUCTION | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - MIDDLE SCHOOL INSTRUCTION | | | | | 4,844,604.62 | 1,824,257.18 | 2,570.43 | | 3,017,777.01 |
| 11-1191-3025-1-08600-1111913025108600 - JUMP START - NKMS | | | | | | | | | |
| 6131 | | | | | 382.00 | 810.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 382.00 | 810.50 | .00 | | -428.50 |
| 6161 | | | | | 2,794.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,794.00 | .00 | .00 | | 2,794.00 |
| 6221 | | | | | 40.00 | 58.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40.00 | 58.95 | .00 | | -18.95 |
| 6231 | | | | | 40.00 | 50.19 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40.00 | 50.19 | .00 | | -10.19 |
| 6232 | | | | | .00 | 11.74 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 579
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 580
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 581
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | |
| TOTAL | | | | | 1,096.00 | .00 | .00 | | 1,096.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-3025-1-04100-1112113025104100 - NKMS-GIFTED PROGRAM | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 582
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 775.00 | .00 | 215.98 | BEGINNING BALANCE | |
| 10/24/19 | | 02000793-04 | | 27712 ALBUQUERQUE | | .00 | -215.98 | ROOM FOR DENISE FORD | |
| 10/28/19 | | 02001701-04 | | 27712 ALBUQUERQUE | | | 225.97 | ROOM FOR DENISE FORD (\$124 | |
| 11/18/19 | | 02001934-01 | | 25012 DENISE FORD | | | 127.47 | REIMBURSEMENT FOR PD TRAV | |
| 11/22/19 | | 02001934-01 | 453041 | 25012 DENISE FORD | | 127.47 | -127.47 | REIMBURSEMENT FOR PD TRAV | |
| 12/06/19 | | 02001701-04 | 453220 | 27712 ALBUQUERQUE | BOCA | 225.97 | -225.97 | ROOM FOR DENISE FORD (\$124 | |
| TOTAL | | | | | 775.00 | 353.44 | .00 | | 421.56 |
| 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 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | 33.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 33.00 | .00 | .00 | | 33.00 |
| 6412 | | | | | 1,400.00 | 1,356.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.13 | LICENSE RENEWAL - Q-INTER | |
| 09/12/19 | | 13-3 | | | | 94.13 | | T/X FROM NGL 6412 | |
| 09/13/19 | | 13-3 | | | | 13.75 | | T/X FROM ROB 6412 | |
| 09/17/19 | | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| 10/18/19 | | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.13 | -28.13 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 583
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|--------------------|------------------------|----------|--------------|--------------|----------------------------|--------------------|
| 6412 | | | | | | | | | |
| | | | | | | | | | |
| 12/13/19 | | 21-6 | 02001257-01 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| 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 | .00 | 469.00 | BEGINNING BALANCE | |
| 12/13/19 | | 21-6 | 02000715-01 453297 | 002249 NAGC / NATIONAL | | 469.00 | -469.00 | REGISTRATION FOR DENISE F | |
| TOTAL | | | | | 469.00 | 469.00 | .00 | | .00 |
| 6343 | | | | | 197.66 | .00 | 197.66 | BEGINNING BALANCE | |
| 10/24/19 | | 21-4 | 02000793-04 | 27712 ALBUQUERQUE BOCA | | .00 | -197.66 | ROOM FOR DENISE FORD | |
| 10/28/19 | | 17-4 | 02001701-04 | 27712 ALBUQUERQUE BOCA | | | 197.66 | ROOM FOR DENISE FOR (\$124 | |
| 12/06/19 | | 21-6 | 02001701-04 453220 | 27712 ALBUQUERQUE BOCA | | 197.66 | -197.66 | ROOM FOR DENISE FOR (\$124 | |
| TOTAL | | | | | 197.66 | 197.66 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 6,243.54 | 3,051.48 | 726.50 | | 2,465.56 |
| 22-1211-3025-1-04100-2212113025104100 - NKMS-GIFTED PROGRAM | | | | | | | | | |
| 6121 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | 13-5 | | | 104.35 | | | T/X FROM ROB 6412 | |
| 11/23/19 | | 13-5 | | | 51.45 | | | T/X FROM KEY, NGL 6121 | |
| 11/27/19 | | 22-5 | | | | 161.70 | | PAYROLL CHARGES | |
| TOTAL | | | | | 205.80 | 161.70 | .00 | | 44.10 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | 13-5 | | | 6.57 | | | T/X FROM ROB 6412 | |
| 11/23/19 | | 13-5 | | | 3.19 | | | T/X FROM KEY, NGL 6231 | |
| 11/27/19 | | 22-5 | | | | 10.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12.76 | 10.02 | .00 | | 2.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 584
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212113025104100 - NKMS-GIFTED PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 1.24 | | | T/X FROM ROB 6412 | |
| 11/23/19 | 13-5 | | | | .75 | | | T/X FROM KEY 6232 | |
| 11/27/19 | 22-5 | | | | | 2.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2.99 | 2.35 | .00 | | .64 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1211-3025-1-06380-2212113025106380 - NKMS-GIFTED PROGRAM | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 86,661.00 | 3,567.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,567.25 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 86,661.00 | 32,105.25 | .00 | | 54,555.75 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 13,555.00 | 554.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 557.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 557.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 550.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 13,555.00 | 5,004.29 | .00 | | 8,550.71 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,257.00 | 49.50 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 49.35 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 49.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 50.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,257.00 | 445.61 | .00 | | 811.39 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,643.00 | 276.81 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 252.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 586
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,643.00 | 2,491.29 | .00 | | 4,151.71 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | 108,337.55 | 40,220.51 | .00 | | 68,117.04 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 114,581.09 | 43,271.99 | 726.50 | | 70,582.60 |
| 22-1221-3025-1-06940-2212213025106940 - NKMS SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,671.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,861.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,272.05 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,895.38 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,862.95 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,201.33 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,839.60 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,211.70 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 18,815.27 | .00 | | -18,815.27 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|-------------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 14.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 64.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 142.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 18.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 24.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 263.79 | .00 | | -263.79 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 165.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 115.39 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 140.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 179.51 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 239.51 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 136.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 114.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 1,166.57 | .00 | | -1,166.57 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 38.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 32.94 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 41.98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 56.03 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 272.81 | .00 | | -272.81 |
| 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 | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 588
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 20,518.44 | .00 | | -20,518.44 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERV | | | | | .00 | 20,518.44 | .00 | | -20,518.44 |
| 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 | .00 | 443.60 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000886-01 | 452226 | 18729 OFFICE ESSENTIAL | | 13.38 | -13.38 | WATERCOLOR MARKERS | |
| 09/13/19 | 21-3 | 02000886-02 | 452226 | 18729 OFFICE ESSENTIAL | | 14.99 | -14.99 | BULLDOG MAGNETIC CLIP | |
| 09/13/19 | 21-3 | 02000886-03 | 452226 | 18729 OFFICE ESSENTIAL | | 264.78 | -264.78 | DRY ERASE EASEL | |
| 09/13/19 | 21-3 | 02000886-04 | 452226 | 18729 OFFICE ESSENTIAL | | 33.41 | -33.41 | FILE FOLDERS | |
| 09/13/19 | 21-3 | 02000886-05 | 452226 | 18729 OFFICE ESSENTIAL | | 99.42 | -99.42 | UNIVERSAL EASEL PADS | |
| 09/13/19 | 21-3 | 02000886-06 | 452226 | 18729 OFFICE ESSENTIAL | | 11.64 | -11.64 | POST IT NOTES | |
| 09/13/19 | 21-3 | 02000886-07 | 452226 | 18729 OFFICE ESSENTIAL | | 5.98 | -5.98 | DRY ERASE CLEANER | |
| 11/07/19 | 17-5 | 02001835-01 | | 26612 WILSON LANGUAGE | | | 340.20 | WILSON FLUENCY/BASIC KIT | |
| 11/07/19 | 17-5 | 02001835-02 | | 26612 WILSON LANGUAGE | | | 68.04 | SHIPPING EST | |
| 01/06/20 | 19-6 | | SHAUGP | | | 55.96 | | 2377SQ *THE NOVEL NEIGHBO | |
| TOTAL | GENERAL SUPPLIES | | | | 2,460.00 | 499.56 | 408.24 | | 1,552.20 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 2,460.00 | 499.56 | 408.24 | | 1,552.20 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 589
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|----------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 22-1251-3025-1-06270-2212513025106270 - NKMS SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 69,288.00 | 3,006.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,006.46 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 69,288.00 | 27,058.14 | .00 | | 42,229.86 |
| 6122 | | | PART-TIME TEACHERS | | 19,981.00 | 1,043.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,053.56 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,043.04 | | PAYROLL CHARGES | |
| TOTAL | | | PART-TIME TEACHERS | | 19,981.00 | 9,397.88 | .00 | | 10,583.12 |
| 6211 | | | TEACHER'S RETIREMENT | | 13,751.00 | 627.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 614.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 598.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 596.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 598.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 594.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 595.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 598.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 596.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 13,751.00 | 5,420.61 | .00 | | 8,330.39 |
| 6231 | | | SOCIAL SECURITY | | .00 | 35.15 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 42.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 590
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|-----|------------|-----------|--------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | (cont'd) | | | | | |
| | 10/15/19 | | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 65.32 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 64.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | SOCIAL SECURITY | .00 | 531.38 | .00 | | -531.38 |
| 6232 | | | | | MEDICARE | 2,533.00 | 51.84 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 53.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 58.75 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 58.74 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 58.90 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 58.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 58.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 58.75 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | | 58.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | MEDICARE | 2,533.00 | 516.85 | .00 | | 2,016.15 |
| 6241 | | | | | EMPLOYEE INSURANCE | 14,460.00 | 928.97 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | | 3.05 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 3.06 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 2.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 2.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 2.43 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212513025106270 - NKMS SUPPLEMENTAL INST

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|----------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,460.00 | 6,099.75 | .00 | | 8,360.25 |
| TOTAL FUND - TEACHERS FUND | | | | | 120,013.00 | 49,024.61 | .00 | | 70,988.39 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 122,473.00 | 49,524.17 | 408.24 | | 72,540.59 |
| 22-1271-3025-1-06270-2212713025106270 - NOR - ESL | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 15,385.00 | 635.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 635.12 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 635.11 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 635.12 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 635.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 635.12 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 635.12 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 635.12 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 635.12 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 15,385.00 | 5,716.08 | .00 | | 9,668.92 |
| 6211 | | TEACHER'S RETIREMENT | | | 2,479.00 | 102.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 102.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 102.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 2,479.00 | 918.89 | .00 | | 1,560.11 |
| 6232 | | | MEDICARE | | 223.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 223.00 | 81.80 | .00 | | 141.20 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,666.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 64.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,666.00 | 624.67 | .00 | | 1,041.33 |
| TOTAL FUND - TEACHERS FUND | | | | | 19,753.00 | 7,341.44 | .00 | | 12,411.56 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 19,753.00 | 7,341.44 | .00 | | 12,411.56 |
| 11-1411-3025-1-06300-1114113025106300 - NOR - STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 4,060.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,030.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 6,090.00 | .00 | | -6,090.00 |
| 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 | |
| 10/31/19 | 22-4 | | | | | 251.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 125.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 377.58 | .00 | | -377.58 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 58.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 29.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | .00 | 88.32 | .00 | | -88.32 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 594
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6391 | | | | | .00 | 185.52 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 185.52 | .00 | | -185.52 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 6,741.42 | .00 | | -6,741.42 |
| 16-1411-3025-1-03060-1614113025103060 - NKMS-STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 150.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 150.00 | .00 | | -150.00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 9.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 9.30 | .00 | | -9.30 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 2.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.18 | .00 | | -2.18 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 595
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 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 | |
| 09/10/19 | 18-3 | 02001107-01 | | 26397 GUY MOTT/ ADVENT | | | 2,345.00 | CHANGE ORDER - 1 | |
| 10/03/19 | 17-3 | 02001448-01 | | 24680 LARRY NILGES | | | 70.00 | DANCE 9/27/2019 SECURITY | |
| 10/11/19 | 21-4 | 02001107-01 | 452556 | 26397 GUY MOTT/ ADVENT | | 2,345.00 | -2,345.00 | ACTIVITY FEES FOR CAM | |
| 10/11/19 | 21-4 | 02001448-01 | 452596 | 24680 LARRY NILGES | | 70.00 | -70.00 | DANCE 9/27/2019 SECURITY | |
| 11/18/19 | 17-5 | 02001938-01 | | 24680 LARRY NILGES | | | 105.00 | SECURITY AT THE TRIVIA NI | |
| 11/22/19 | 21-5 | 02001938-01 | 453058 | 24680 LARRY NILGES | | 105.00 | -105.00 | SECURITY AT THE TRIVIA NI | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 2,520.00 | .00 | | -2,520.00 |
| 6398 | OTHER EXPENSES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER EXPENSES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | 19,986.46 | 14,200.00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001107-01 | | 26397 GUY MOTT/ ADVENT | | | 2,345.00 | ADVENTURE TREES SEPT 24-2 | |
| 09/10/19 | 18-3 | 02001107-01 | | 26397 GUY MOTT/ ADVENT | | | -2,345.00 | CHANGE ORDER - 1 | |
| 09/12/19 | 17-3 | 02001179-01 | | 003470 EDUCATION PLUS | | | 135.00 | RESTORATIVE PRACTICES TRA | |
| 09/12/19 | 17-3 | 02001180-01 | | 27741 CAHOKIA MOUNDS M | | | 434.00 | CHARGE FOR 217 STUDENTS T | |
| 09/12/19 | 17-3 | 02001181-01 | | 901156 BERNADETTE OMRI | | | 150.00 | YOGA FOR 6TH CAMP SEPT 2 | |
| 09/12/19 | 17-3 | 02001182-01 | | 15917 WALMART/KIRKWOOD | | | 700.00 | CAMP SUPPLIES (LIST ATTAC | |
| 09/20/19 | 21-3 | 02001182-01 | | 15917 WALMART/KIRKWOOD | | .00 | -700.00 | CAMP SUPPLIES (LIST ATTAC | |
| 09/26/19 | 17-3 | 02001371-01 | | 18741 SAM'S CLUB | | | 700.00 | DANCE CONCESSIONS DANCE S | |
| 09/26/19 | 17-3 | 02001372-01 | | 25481 YBK-STL, LLC | | | 120.00 | HERFF JONES YEARBOOK WORK | |
| 09/26/19 | 17-3 | 02001396-01 | | 18741 SAM'S CLUB | | | 300.00 | DANCE CONCESSIONS EXTRA P | |
| 10/02/19 | 21-3 | 02001396-01 | | 18741 SAM'S CLUB | | .00 | -300.00 | DANCE CONCESSIONS EXTRA P | |
| 10/03/19 | 21-3 | 02001180-01 | 452465 | 27741 CAHOKIA MOUNDS M | | 434.00 | -434.00 | CHARGE FOR 217 STUDENTS T | |
| 10/03/19 | 21-3 | 02001372-01 | 452554 | 25481 YBK-STL, LLC | | 100.00 | -120.00 | HERFF JONES YEARBOOK WORK | |
| 10/03/19 | 17-3 | 02001445-01 | | 18474 ALPINE SHOP | | | 326.25 | SAFETY BOATER FOR 9/24 AN | |
| 10/03/19 | 17-3 | 02001471-01 | | 24025 FOOBADAP, LLC | | | 510.00 | T SHIRTS YOUTH LARGE | |
| 10/03/19 | 17-3 | 02001471-02 | | 24025 FOOBADAP, LLC | | | 1,057.50 | T SHIRTS VARIOUS SIZES S/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 596
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/03/19 | 17-3 | 02001471-03 | | 24025 FOOBADAP, LLC | | | 9.00 | T SHIRTS 2XL | |
| 10/03/19 | 17-3 | 02001471-04 | | 24025 FOOBADAP, LLC | | | .00 | NO SHIPPING | |
| 10/08/19 | 17-4 | 02001512-01 | | 030370 BSN SPORTS, LLC | | | 25.00 | YOUTH STRIDE SINGLET MED | |
| 10/08/19 | 17-4 | 02001512-02 | | 030370 BSN SPORTS, LLC | | | 100.00 | YOUTH STRIDE SINGLET LARG | |
| 10/08/19 | 17-4 | 02001512-03 | | 030370 BSN SPORTS, LLC | | | 100.00 | MENS STRIDE SINGLET SMALL | |
| 10/08/19 | 17-4 | 02001512-04 | | 030370 BSN SPORTS, LLC | | | 12.50 | MENS STRIDE SINGLET MED | |
| 10/08/19 | 17-4 | 02001512-05 | | 030370 BSN SPORTS, LLC | | | 12.50 | MENS STRIDE SINGLET LARGE | |
| 10/08/19 | 17-4 | 02001512-06 | | 030370 BSN SPORTS, LLC | | | 13.50 | SHIPPING | |
| 10/08/19 | 17-4 | 02001513-01 | | 23541 ACORN NATURALIST | | | 95.60 | ECONOMY AQUATIC | |
| 10/08/19 | 17-4 | 02001513-02 | | 23541 ACORN NATURALIST | | | 55.90 | INVERT EXTENDABLE ALUMINU | |
| 10/08/19 | 17-4 | 02001513-03 | | 23541 ACORN NATURALIST | | | 38.95 | DISSOLVED OXYGEN TEST KIT | |
| 10/08/19 | 17-4 | 02001513-04 | | 23541 ACORN NATURALIST | | | 24.90 | DO REFILL KIT | |
| 10/08/19 | 17-4 | 02001513-05 | | 23541 ACORN NATURALIST | | | 62.95 | NITRATE NITROGEN TEST KIT | |
| 10/08/19 | 17-4 | 02001513-06 | | 23541 ACORN NATURALIST | | | 24.95 | NITRATE REFILL | |
| 10/08/19 | 17-4 | 02001513-07 | | 23541 ACORN NATURALIST | | | 44.95 | PH TEST KIT | |
| 10/08/19 | 17-4 | 02001513-08 | | 23541 ACORN NATURALIST | | | 15.90 | PH REFILLS | |
| 10/08/19 | 17-4 | 02001513-09 | | 23541 ACORN NATURALIST | | | 28.95 | PHOSPHATE REFILL | |
| 10/08/19 | 17-4 | 02001513-10 | | 23541 ACORN NATURALIST | | | 7.90 | PH TEST PAPER | |
| 10/08/19 | 17-4 | 02001513-11 | | 23541 ACORN NATURALIST | | | 60.00 | SHIPPING | |
| 10/11/19 | 21-4 | 02000491-01 | 452617 | 27692 SUNNYHILL INC | | 6,000.00 | -6,000.00 | 6TH GRADE ADVENTURE SUNNY | |
| 10/11/19 | 21-4 | 02001181-01 | | 901156 BERNADETTE OMRI | | .00 | -150.00 | YOGA FOR 6TH CAMP SEPT 2 | |
| 10/11/19 | 21-4 | 02001445-01 | 452558 | 18474 ALPINE SHOP | | 326.25 | -326.25 | SAFETY BOATER FOR 9/24 AN | |
| 10/11/19 | 17-4 | 02001551-01 | | 17690 GREENSCAPE GARDE | | | 148.00 | NATIVE PLANTS FOR THE GRO | |
| 10/18/19 | 21-4 | 02001471-01 | 452666 | 24025 FOOBADAP, LLC | | 510.00 | -510.00 | T SHIRTS YOUTH LARGE | |
| 10/18/19 | 21-4 | 02001471-02 | 452666 | 24025 FOOBADAP, LLC | | 1,057.50 | -1,057.50 | T SHIRTS VARIOUS SIZES S/ | |
| 10/18/19 | 21-4 | 02001471-03 | 452666 | 24025 FOOBADAP, LLC | | 9.00 | -9.00 | T SHIRTS 2XL | |
| 10/18/19 | 21-4 | 02001471-04 | 13920 | 24025 FOOBADAP, LLC | | .00 | .00 | NO SHIPPING | |
| 10/25/19 | 21-4 | 02001551-01 | 452738 | 17690 GREENSCAPE GARDE | | 160.60 | -148.00 | NATIVE PLANTS FOR THE GRO | |
| 11/01/19 | 21-4 | 02001371-01 | 452852 | 18741 SAM'S CLUB | | 668.66 | -700.00 | DANCE CONCESSIONS DANCE S | |
| 11/01/19 | 21-4 | 02001513-01 | 452801 | 23541 ACORN NATURALIST | | 95.60 | -95.60 | ECONOMY AQUATIC | |
| 11/01/19 | 21-4 | 02001513-02 | 452801 | 23541 ACORN NATURALIST | | 55.90 | -55.90 | INVERT EXTENDABLE ALUMINU | |
| 11/01/19 | 21-4 | 02001513-03 | 452801 | 23541 ACORN NATURALIST | | 38.95 | -38.95 | DISSOLVED OXYGEN TEST KIT | |
| 11/01/19 | 21-4 | 02001513-04 | 452801 | 23541 ACORN NATURALIST | | 24.90 | -24.90 | DO REFILL KIT | |
| 11/01/19 | 21-4 | 02001513-05 | 452801 | 23541 ACORN NATURALIST | | 62.95 | -62.95 | NITRATE NITROGEN TEST KIT | |
| 11/01/19 | 21-4 | 02001513-06 | 452801 | 23541 ACORN NATURALIST | | 24.95 | -24.95 | NITRATE REFILL | |
| 11/01/19 | 21-4 | 02001513-07 | 452801 | 23541 ACORN NATURALIST | | 44.95 | -44.95 | PH TEST KIT | |
| 11/01/19 | 21-4 | 02001513-08 | 452801 | 23541 ACORN NATURALIST | | 15.90 | -15.90 | PH REFILLS | |
| 11/01/19 | 21-4 | 02001513-09 | 452801 | 23541 ACORN NATURALIST | | 28.95 | -28.95 | PHOSPHATE REFILL | |
| 11/01/19 | 21-4 | 02001513-10 | 452801 | 23541 ACORN NATURALIST | | 7.90 | -7.90 | PH TEST PAPER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 597
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/01/19 | 21-4 | 02001513-11 | 452801 | 23541 ACORN NATURALIST | | 40.10 | -60.00 | SHIPPING | |
| 11/01/19 | 17-4 | 02001767-01 | | 26126 LOGO DADDY GRAPH | | | 320.00 | T SHIRTS ASSORTED SIZES R | |
| 11/01/19 | 17-4 | 02001767-02 | | 26126 LOGO DADDY GRAPH | | | 20.00 | SCREEN PRINT | |
| 11/05/19 | 17-4 | 02001802-01 | | 18741 SAM'S CLUB | | | 250.00 | MICROWAVE, COFFEE VET DAY | |
| 11/07/19 | 17-5 | 02001834-01 | | 24025 FOOBADAP, LLC | | | 99.00 | 7TH GRADE T-SHIRTS GREY V | |
| 11/07/19 | 17-5 | 02001834-02 | | 24025 FOOBADAP, LLC | | | 48.00 | 7TH GRADE T-SHIRTS LONG S | |
| 11/07/19 | 17-5 | 02001834-03 | | 24025 FOOBADAP, LLC | | | 144.00 | T-SHIRTS LONG SLEEVE ADUL | |
| 11/07/19 | 17-5 | 02001834-04 | | 24025 FOOBADAP, LLC | | | .00 | NO SHIPPING | |
| 11/07/19 | 17-5 | 02001834-05 | | 24025 FOOBADAP, LLC | | | 99.00 | T SHIRT ADULT SPORT GREY | |
| 11/07/19 | 17-5 | 02001836-01 | | 22222 IMAGE MARKET | | | 70.00 | T SHIRTS ADULT SMALL | |
| 11/07/19 | 17-5 | 02001836-02 | | 22222 IMAGE MARKET | | | 112.00 | T SHIRTS ADULT MEDIUM | |
| 11/07/19 | 17-5 | 02001836-03 | | 22222 IMAGE MARKET | | | 56.00 | T SHIRTS ADULT LARGE | |
| 11/07/19 | 17-5 | 02001836-04 | | 22222 IMAGE MARKET | | | 28.00 | T SHIRT ADULT XL | |
| 11/07/19 | 17-5 | 02001836-05 | | 22222 IMAGE MARKET | | | .00 | SHIPPING | |
| 11/13/19 | 21-5 | 02001834-01 | | 24025 FOOBADAP, LLC | | .00 | -99.00 | 7TH GRADE T-SHIRTS GREY V | |
| 11/13/19 | 21-5 | 02001834-02 | | 24025 FOOBADAP, LLC | | .00 | -48.00 | 7TH GRADE T-SHIRTS LONG S | |
| 11/13/19 | 21-5 | 02001834-03 | | 24025 FOOBADAP, LLC | | .00 | -144.00 | T-SHIRTS LONG SLEEVE ADUL | |
| 11/13/19 | 21-5 | 02001834-04 | | 24025 FOOBADAP, LLC | | .00 | .00 | NO SHIPPING | |
| 11/13/19 | 21-5 | 02001834-05 | | 24025 FOOBADAP, LLC | | .00 | -99.00 | T SHIRT ADULT SPORT GREY | |
| 11/14/19 | 17-5 | 02001891-01 | | 27783 BUBBLES | | | 40.00 | T SHIRTS RED FOR BAND YOU | |
| 11/14/19 | 17-5 | 02001891-02 | | 27783 BUBBLES | | | 140.00 | T SHIRTS RED YOUTH LARGE | |
| 11/14/19 | 17-5 | 02001891-03 | | 27783 BUBBLES | | | 400.00 | RED T SHIRTS ADULT SMALL | |
| 11/14/19 | 17-5 | 02001891-04 | | 27783 BUBBLES | | | 520.00 | RED T SHIRTS ADULT MED | |
| 11/14/19 | 17-5 | 02001891-05 | | 27783 BUBBLES | | | 160.00 | RED T SHIRT ADULT LARGE | |
| 11/14/19 | 17-5 | 02001891-06 | | 27783 BUBBLES | | | 40.00 | RED T SHIRT ADULT XL | |
| 11/14/19 | 17-5 | 02001891-07 | | 27783 BUBBLES | | | .00 | SHIPPING | |
| 11/14/19 | 17-5 | 02001892-01 | | 24025 FOOBADAP, LLC | | | 220.00 | T-SHIRTS FOR 7TH GRADE AL | |
| 11/14/19 | 17-5 | 02001892-02 | | 24025 FOOBADAP, LLC | | | 182.00 | T SHIRTS VARIOUS SIZES WH | |
| 11/14/19 | 17-5 | 02001892-03 | | 24025 FOOBADAP, LLC | | | .00 | NO SHIPPIN | |
| 11/14/19 | 17-5 | 02001894-01 | | 030370 BSN SPORTS, LLC | | | 155.50 | PARKA'S FOR OUTDOOR BUS D | |
| 11/14/19 | 17-5 | 02001894-02 | | 030370 BSN SPORTS, LLC | | | 311.00 | PARKA FOR OUTSIDE BUS DUT | |
| 11/14/19 | 17-5 | 02001894-03 | | 030370 BSN SPORTS, LLC | | | 155.50 | PARKA FOR OUTSIDE BUS DUT | |
| 11/14/19 | 17-5 | 02001894-04 | | 030370 BSN SPORTS, LLC | | | 21.36 | SHIPPING | |
| 11/15/19 | 21-5 | 02001512-01 | 452955 | 030370 BSN SPORTS, LLC | | 25.00 | -25.00 | YOUTH STRIDE SINGLET MED | |
| 11/15/19 | 21-5 | 02001512-02 | 452955 | 030370 BSN SPORTS, LLC | | 100.00 | -100.00 | YOUTH STRIDE SINGLET LARG | |
| 11/15/19 | 21-5 | 02001512-03 | 452955 | 030370 BSN SPORTS, LLC | | 100.00 | -100.00 | MENS STRIDE SINGLET SMALL | |
| 11/15/19 | 21-5 | 02001512-04 | 452955 | 030370 BSN SPORTS, LLC | | 12.50 | -12.50 | MENS STRIDE SINGLET MED | |
| 11/15/19 | 21-5 | 02001512-05 | 452955 | 030370 BSN SPORTS, LLC | | 12.50 | -12.50 | MENS STRIDE SINGLET LARGE | |
| 11/15/19 | 21-5 | 02001512-06 | 452955 | 030370 BSN SPORTS, LLC | | 13.50 | -13.50 | SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 598
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 21-5 | 02001892-01 | 452973 | 24025 FOOBADAP, LLC | | 220.00 | -220.00 | T-SHIRTS FOR 7TH GRADE AL | |
| 11/15/19 | 21-5 | 02001892-02 | 452973 | 24025 FOOBADAP, LLC | | 182.00 | -182.00 | T SHIRTS VARIOUS SIZES WH | |
| 11/15/19 | 21-5 | 02001892-03 | 13925 | 24025 FOOBADAP, LLC | | .00 | .00 | NO SHIPPIN | |
| 11/18/19 | 17-5 | 02001942-01 | | 27790 MANDY'S TEE & MO | | | 156.00 | SWEAT SHIRTS FOR YEARBOOK | |
| 11/18/19 | 17-5 | 02001942-02 | | 27790 MANDY'S TEE & MO | | | .00 | NO SHIPPING | |
| 11/22/19 | 21-5 | 02001836-01 | 453049 | 22222 IMAGE MARKET | | 69.75 | -70.00 | T SHIRTS ADULT SMALL | |
| 11/22/19 | 21-5 | 02001836-02 | 453049 | 22222 IMAGE MARKET | | 111.60 | -112.00 | T SHIRTS ADULT MEDIUM | |
| 11/22/19 | 21-5 | 02001836-03 | 453049 | 22222 IMAGE MARKET | | 55.80 | -56.00 | T SHIRTS ADULT LARGE | |
| 11/22/19 | 21-5 | 02001836-04 | 453049 | 22222 IMAGE MARKET | | 27.90 | -28.00 | T SHIRT ADULT XL | |
| 11/22/19 | 21-5 | 02001836-05 | 439164 | 22222 IMAGE MARKET | | .00 | .00 | SHIPPING | |
| 11/27/19 | 21-5 | 02001802-01 | 453157 | 18741 SAM'S CLUB | | 140.34 | -250.00 | MICROWAVE, COFFEE VET DAY | |
| 12/06/19 | 21-6 | 02001891-01 | 453182 | 27783 BUBBLES | | 40.00 | -40.00 | T SHIRTS RED FOR BAND YOU | |
| 12/06/19 | 21-6 | 02001891-02 | 453182 | 27783 BUBBLES | | 140.00 | -140.00 | T SHIRTS RED YOUTH LARGE | |
| 12/06/19 | 21-6 | 02001891-03 | 453182 | 27783 BUBBLES | | 400.00 | -400.00 | RED T SHIRTS ADULT SMALL | |
| 12/06/19 | 21-6 | 02001891-04 | 453182 | 27783 BUBBLES | | 520.00 | -520.00 | RED T SHIRTS ADULT MED | |
| 12/06/19 | 21-6 | 02001891-05 | 453182 | 27783 BUBBLES | | 160.00 | -160.00 | RED T SHIRT ADULT LARGE | |
| 12/06/19 | 21-6 | 02001891-06 | 453182 | 27783 BUBBLES | | 40.00 | -40.00 | RED T SHIRT ADULT XL | |
| 12/06/19 | 21-6 | 02001891-07 | 0967 | 27783 BUBBLES | | .00 | .00 | SHIPPING | |
| 12/10/19 | 17-6 | 02002110-01 | | 18741 SAM'S CLUB | | | 500.00 | CONCESSION FOODS FOR THE | |
| 12/11/19 | 17-6 | 02002116-01 | | 18741 SAM'S CLUB | | | 500.00 | STAFF HOLIDAY PARTY FRIDA | |
| 12/20/19 | 21-6 | 02001767-01 | 453396 | 26126 LOGO DADDY GRAPH | | 320.00 | -320.00 | T SHIRTS ASSORTED SIZES R | |
| 12/20/19 | 21-6 | 02001767-02 | 453396 | 26126 LOGO DADDY GRAPH | | 20.00 | -20.00 | SCREEN PRINT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.68 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 10.50 | | 0448USPS PO 2871840180 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 19.46 | | 1924WAL-MART #1177 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 27.00 | | 0208AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.50 | | 1924LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 44.47 | | 0448OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHJULYP | | | 48.93 | | 19241510 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 49.69 | | 1924DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 50.62 | | 1924LOWES #00731 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 77.97 | | 1924AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 78.77 | | 1163AMAZON.COM*MA8AA3332 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 78.95 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 78.99 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.00 | | 1924CMSVEND*TIMBER LODGE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.58 | | 0448RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.00 | | 0224THE DAILY BREAD BAKER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 267.45 | | 2377EYESEEME LLC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 599
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.83 | | 0448ALDI 41041 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.95 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.98 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.44 | | 1924ROBOTEVENTS.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 22.05 | | 1924RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.97 | | 1163AMAZON.COM*5B3G06IQ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.83 | | 1924THE HOME DEPOT #3037 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 27.79 | | 1924MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.28 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 31.97 | | 9432MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 31.98 | | 0448OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.96 | | 1924WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.95 | | 1163ETSY.COM - PIONEERHOM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 40.94 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 46.74 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 48.78 | | 2377AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.98 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.05 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.63 | | 9432SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 55.96 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 59.31 | | 1163AMAZON.COM*KI4152V03 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 60.25 | | 1213WALGREENS #7680 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.69 | | 1924THE HOME DEPOT #3037 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 64.00 | | 0448KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 65.59 | | 1924VEX ROBOTICS INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 65.75 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 69.75 | | 0448SQ *ISABEES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 69.92 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 72.27 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 73.65 | | 1924IN *PARADEFLOATSTUFF. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 86.94 | | 0448RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 87.52 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 89.97 | | 1163AMAZON.COM*2H18E1WR3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1163AMAZON.COM*WH72M4I83 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 123.84 | | 1163AMAZON.COM*JW43A7FY3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 128.73 | | 1163AMAZON.COM*JY5733ZE3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 139.15 | | 1924ROBOSOURCE LLC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 155.10 | | 1288KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 161.90 | | 0224FILOMENAS ITALIAN KIT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 600
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 163.50 | | 1288KIRKWOOD MATERIAL SUP | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 165.00 | | 1163GENE-DEL PRINTING | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 185.13 | | 1924THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 200.00 | | 1924ROBOTEVENTS.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 213.08 | | 1163RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 213.98 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 300.00 | | 1924ROBOTEVENTS.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 358.61 | | 0448WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 394.76 | | 1924THE HOME DEPOT 3007 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 395.00 | | 1163OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 606.00 | | 1163THE MT PIT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1,250.00 | | 2377ST CHAS TICKETS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.00 | | 0224OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.00 | | 0224SP * SAMMYSOAP | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.00 | | 0224B & B AQUATICS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.81 | | 9432SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.98 | | 1924HARBOR FREIGHT TOOLS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.46 | | 0448DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.00 | | 0224SQ *SYMBOL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.40 | | 1924AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 37.00 | | 0224OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHAUGP | | | 37.43 | | 2377SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.42 | | 1924THE HOME DEPOT #3007 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 48.93 | | 19241510 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 48.93 | | 19241510 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHAUGP | | | 55.99 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 57.69 | | 0224PIZZA HUT 49140004914 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 65.03 | | 1213THE EGG AND I DES PER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 75.91 | | 1924THE HOME DEPOT #3004 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 150.00 | | 1924ROBOTEVENTS.COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | 161.68 | | 1163DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 195.75 | | 1924IN *PARADEFLOATSTUFF. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 216.10 | | 1163DRAMATISTS PLAY SERV | |
| 01/06/20 | 19-6 | | SHAUGP | | | 328.20 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1,995.00 | | 1163IUL*RODGERS&HAMMERSTE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 89.98 | | 1213ACADEMY SPORTS #254 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 159.79 | | 1163AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 196.10 | | 1163DRAMATISTS PLAY SERV | |
| 01/06/20 | 19-6 | | SHJULYP | | | 199.98 | | 1924AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 601
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 211.36 | | 1163AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 216.10 | | 1163DRAMATISTS PLAY SERV | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 325.40 | | 1924ROBOTEVENTS.COM | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 325.40 | | 1924ROBOTEVENTS.COM | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 347.14 | | 1924ROBOTEVENTS.COM | |
| TOTAL | | | GENERAL SUPPLIES | | | .00 | 45,906.38 | 10,134.36 | | -56,040.74 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | | .00 | 48,587.86 | 10,134.36 | | -58,722.22 |
| 22-1411-3025-1-06300-2214113025106300 - NOR - STUDENT ACTIVITIES | | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | | 16,133.00 | 658.54 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | | 658.54 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | | 658.54 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | | 16,133.00 | 5,926.86 | .00 | | 10,206.14 |
| 6211 | | | TEACHER'S RETIREMENT | | | 2,339.00 | 101.15 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 102.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | | 2,339.00 | 923.79 | .00 | | 1,415.21 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 602
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 234.00 | 8.91 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 234.00 | 79.60 | .00 | | 154.40 |
| TOTAL FUND - TEACHERS FUND | | | | | 18,706.00 | 6,930.25 | .00 | | 11,775.75 |
| 26-1411-3025-1-03060-2614113025103060 - NKMS-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | 18,706.00 | 62,259.53 | 10,134.36 | | -53,687.89 |
| 11-1911-3025-1-06810-1119113025106810 - DISTRICT | | | | | | | | | |
| 6311 | INSTRUCTIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSTRUCTIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 603
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119113025106810 - DISTRICT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - TUITION TO OTHER DISTRICT | | | | | .00 | .00 | .00 | | .00 |
| 11-1941-3025-1-06810-1119413025106810 - NKMS - DISTRICT | | | | | | | | | |
| 6311 | | | | | .00 | 1,971.21 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 207.13 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 350.89 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 207.13 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 505.83 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 422.04 | .00 | SEPT19: PROP C | |
| TOTAL | | | | INSTRUCTIONAL SERVICES | .00 | 3,664.23 | .00 | | -3,664.23 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 3,664.23 | .00 | | -3,664.23 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 3,664.23 | .00 | | -3,664.23 |
| 11-2113-3025-1-06070-1121133025106070 - NOR-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | 14,476.00 | 1,934.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.02 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 606.02 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 606.02 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 606.02 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 606.02 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 606.02 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 606.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 606.02 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPORT FULL-TIME SALARIE | 14,476.00 | 6,782.76 | .00 | | 7,693.24 |
| 6221 | | | | | 1,130.00 | 155.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 604
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,130.00 | 532.29 | .00 | | 597.71 |
| 6231 | | | SOCIAL SECURITY | | 898.00 | 119.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 898.00 | 420.61 | .00 | | 477.39 |
| 6232 | | | MEDICARE | | 210.00 | 28.06 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 210.00 | 98.38 | .00 | | 111.62 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,962.00 | 327.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025106070 - NOR-SOCIAL WORKERS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,962.00 | 981.24 | .00 | | 980.76 |

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 |
| 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 |

11-2113-3025-1-08250-1121133025108250 - NOR - WELLNESS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 606
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121133025108250 - NOR - WELLNESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------------------------------------|------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| | | | | | | | | | |
| 6319 | | | | | | | | | |
| | | | | | | | | | |
| 11/04/19 | 11-4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/06/19 | 17-5 | 02001821-01 | | 27559 EMILIE LYTTON | | | 40.00 | REIMBURSEMENT - REGISTRAT | |
| 11/08/19 | 21-5 | 02001821-01 | 452885 | 27559 EMILIE LYTTON | | 40.00 | -40.00 | REIMBURSEMENT - REGISTRAT | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | | | | 500.00 | 40.00 | .00 | | 460.00 |
| 6343 | | | | | | | | | |
| | | | | | | | | | |
| 6343 | | | | | | | | | |
| | | | | | | | | | |
| 11/04/19 | 11-4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | | | | | | | | | |
| | | | | | | | | | |
| 6391 | | | | | | | | | |
| | | | | | | | | | |
| 11/04/19 | 11-4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 17-6 | 02002197-01 | | 27815 INDIEFLIX GROUP, | | | 73.45 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 21-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 73.45 | -73.45 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | | 23388 ANNIE'S HOPE | | | 33.90 | GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 21-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 33.90 | -33.90 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | | | | | 6,000.00 | 107.35 | .00 | | 5,892.65 |
| 6411 | | | | | | | | | |
| | | | | | | | | | |
| 6411 | | | | | | | | | |
| | | | | | | | | | |
| 10/11/19 | 11-4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 13-4 | | | | 60.00 | | | | |
| 12/04/19 | 13-5 | | | | 940.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6412 | | | | | | | | | |
| | | | | | | | | | |
| 6412 | | | | | | | | | |
| | | | | | | | | | |
| 10/11/19 | 11-4 | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 27,506.00 | 8,962.63 | .00 | | 18,543.37 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 27,506.00 | 8,962.63 | .00 | | 18,543.37 |
| 11-2121-3025-1-06140-1121213025106140 | | | | | | | | | |
| | | | | | | | | | |
| 6131 | | | | | | | | | |
| | | | | | | | | | |
| 6131 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 607
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 5,722.00 | 973.01 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 243.25 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 243.25 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 243.25 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 243.25 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 243.25 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 243.24 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 243.25 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 243.24 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 5,722.00 | 2,918.99 | .00 | | 2,803.01 |
| 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 | | 455.00 | 77.08 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 19.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 19.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 455.00 | 231.23 | .00 | | 223.77 |
| 6231 | | | SOCIAL SECURITY | | 355.00 | 60.32 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 15.07 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 608
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/27/19 | | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | 15.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 355.00 | 180.95 | .00 | | 174.05 |
| 6232 | | | | MEDICARE | 83.00 | 14.12 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | 3.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 83.00 | 42.36 | .00 | | 40.64 |
| 6241 | | | | EMPLOYEE INSURANCE | 886.00 | 151.13 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 609
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 886.00 | 453.41 | .00 | | 432.59 |
| 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 |
| 11-2121-3025-1-08140-1121213025108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | 50.43 | 50.43 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 453368 | | 003470 EDUCATION PLUS | | -50.43 | -50.43 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 50.43 | .00 | | -50.43 |
| 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 | | | 407.59 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL | | | 407.59 | .00 | .00 | | 407.59 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 610
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 407.59 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 105.29 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 105.29 | -105.29 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.50 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | | | | 407.59 | 106.79 | .00 | | 300.80 |
| 6411 | | | | | 407.59 | 25.49 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.12 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.36 | | 0363QUILL CORPORATION | |
| TOTAL | | | | | 407.59 | 43.97 | .00 | | 363.62 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.20 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.98 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.13 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.44 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | | | | .00 | 30.75 | .00 | | -30.75 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,723.77 | 4,058.88 | .00 | | 4,664.89 |
| 22-2121-3025-1-06440-2221213025106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | | 14,397.00 | 2,454.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 613.68 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 613.68 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 613.67 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 613.67 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 613.68 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 613.68 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 613.68 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 613.68 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,397.00 | 7,364.14 | .00 | | 7,032.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 611
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | 377.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 94.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 94.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 94.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 94.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 94.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 94.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 94.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 94.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,133.33 | .00 | | -1,133.33 |
| 6221 | | | | | 2,218.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,218.00 | .00 | .00 | | 2,218.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 209.00 | 35.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 209.00 | 106.89 | .00 | | 102.11 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 892.00 | 152.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 892.00 | 456.08 | .00 | | 435.92 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 613
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|--------------------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 17,716.00 | 9,060.44 | .00 | | 8,655.56 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 26,439.77 | 13,119.32 | .00 | | 13,320.45 |
| 11-2122-3025-1-03060-1121223025103060 - NKMS-COUNSELING SERVICES | | | | | | | | | |
| 6316 | | | TECH RELATED SERVICE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH RELATED SERVICE | | .00 | .00 | .00 | | .00 |
| 6319 | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | | .00 |
| 6332 | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6337 | | | TECH-REPAIRS AND MAINT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | .00 | .00 | .00 | | .00 |
| 6363 | | | PRINTING AND BINDING | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .00 | .00 | .00 | | .00 |
| 6371 | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | .00 | .00 | .00 | | .00 |
| 6391 | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | GENERAL SUPPLIES | | 1,520.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001373-01 | | 18729 OFFICE ESSENTIAL | | | 20.72 | NAME TAGS | |
| 09/26/19 | 17-3 | 02001373-02 | | 18729 OFFICE ESSENTIAL | | | 14.43 | 2" TABS | |
| 09/26/19 | 17-3 | 02001373-03 | | 18729 OFFICE ESSENTIAL | | | 4.18 | MESSAGE PADS | |
| 09/26/19 | 17-3 | 02001373-04 | | 18729 OFFICE ESSENTIAL | | | 19.56 | SELF STICK PASTEL NOTEPAD | |
| 09/26/19 | 17-3 | 02001373-05 | | 18729 OFFICE ESSENTIAL | | | 10.76 | FINE TIP PERMANENT MARKER | |
| 09/26/19 | 17-3 | 02001373-06 | | 18729 OFFICE ESSENTIAL | | | 28.96 | SCOTCH BLUE PAINTERS TAPE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 614
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------------|-------------|------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/26/19 | 17-3 | 02001373-07 | | 18729 OFFICE ESSENTIAL | | | 24.48 | ADDRESS LABELS | |
| 09/26/19 | 17-3 | 02001373-08 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING | |
| 10/11/19 | 21-4 | 02001373-01 | 452603 | 18729 OFFICE ESSENTIAL | | 20.72 | -20.72 | NAME TAGS | |
| 10/11/19 | 21-4 | 02001373-02 | 452603 | 18729 OFFICE ESSENTIAL | | 14.43 | -14.43 | 2" TABS | |
| 10/11/19 | 21-4 | 02001373-03 | 452603 | 18729 OFFICE ESSENTIAL | | 4.18 | -4.18 | MESSAGE PADS | |
| 10/11/19 | 21-4 | 02001373-04 | 452603 | 18729 OFFICE ESSENTIAL | | 19.56 | -19.56 | SELF STICK PASTEL NOTEPAD | |
| 10/11/19 | 21-4 | 02001373-05 | 452603 | 18729 OFFICE ESSENTIAL | | 10.76 | -10.76 | FINE TIP PERMANENT MARKER | |
| 10/11/19 | 21-4 | 02001373-06 | 452603 | 18729 OFFICE ESSENTIAL | | 28.96 | -28.96 | SCOTCH BLUE PAINTERS TAPE | |
| 10/11/19 | 21-4 | 02001373-07 | 452603 | 18729 OFFICE ESSENTIAL | | 24.48 | -24.48 | ADDRESS LABELS | |
| 10/11/19 | 21-4 | 02001373-08 | CIV1050917 | 18729 OFFICE ESSENTIAL | | .00 | .00 | NO SHIPPING | |
| 11/18/19 | 17-5 | 02001941-01 | | 18729 OFFICE ESSENTIAL | | | 25.40 | NOTE POST | |
| 11/18/19 | 17-5 | 02001941-02 | | 18729 OFFICE ESSENTIAL | | | 25.62 | FRAME WOOD 8X10 | |
| 11/18/19 | 17-5 | 02001941-03 | | 18729 OFFICE ESSENTIAL | | | 20.19 | FRAME 8X10 | |
| 11/18/19 | 17-5 | 02001941-04 | | 18729 OFFICE ESSENTIAL | | | 66.98 | PENS | |
| 11/18/19 | 17-5 | 02001941-05 | | 18729 OFFICE ESSENTIAL | | | .00 | SHIPPING | |
| 12/06/19 | 21-6 | 02001941-01 | 453223 | 18729 OFFICE ESSENTIAL | | 25.40 | -25.40 | NOTE POST | |
| 12/06/19 | 21-6 | 02001941-01 | CIV1087704 | 18729 OFFICE ESSENTIAL | | .00 | .00 | NOTE POST | |
| 12/06/19 | 21-6 | 02001941-02 | 453223 | 18729 OFFICE ESSENTIAL | | 25.62 | -25.62 | FRAME WOOD 8X10 | |
| 12/06/19 | 21-6 | 02001941-03 | 453223 | 18729 OFFICE ESSENTIAL | | 20.19 | -20.19 | FRAME 8X10 | |
| 12/06/19 | 21-6 | 02001941-04 | CIV1087704 | 18729 OFFICE ESSENTIAL | | .00 | .00 | PENS | |
| 12/06/19 | 21-6 | 02001941-04 | 453223 | 18729 OFFICE ESSENTIAL | | 66.98 | -66.98 | PENS | |
| 12/06/19 | 21-6 | 02001941-05 | CIV1087704 | 18729 OFFICE ESSENTIAL | | .00 | .00 | SHIPPING | |
| TOTAL | GENERAL | SUPPLIES | | | 1,520.00 | 261.28 | .00 | | 1,258.72 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-2122-3025-1-06810-1121223025106810 - NKMS - GUIDANCE | | | | | | | | | |
| 6411 | GENERAL | SUPPLIES | | | 1,230.00 | 693.45 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL | SUPPLIES | | | 1,230.00 | 693.45 | .00 | | 536.55 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 2,750.00 | 954.73 | .00 | | 1,795.27 |
| 22-2122-3025-1-06270-2221223025106270 - NKMS-COUNSELING SERVICES | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 615
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | | (cont'd) | | | | | |
| 6111 | | | | | 244,732.00 | 10,074.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 10,074.04 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 10,074.04 | | PAYROLL CHARGES | |
| TOTAL | | | | CERT FULL-TIME SALAR | 244,732.00 | 90,666.36 | .00 | | 154,065.64 |
| 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 | 38,821.00 | 1,593.46 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 1,595.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 1,592.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 38,821.00 | 14,350.92 | .00 | | 24,470.08 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 3,549.00 | 141.47 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/15/19 | 22-5 | | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 141.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 146.15 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 146.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | | 3,549.00 | 1,282.17 | .00 | | 2,266.83 |
| 6241 | | EMPLOYEE INSURANCE | | | | 22,365.00 | 931.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 6.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | | 22,365.00 | 8,387.64 | .00 | | 13,977.36 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 617
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|-----------|-------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | | 309,467.00 | 114,687.09 | .00 | | 194,779.91 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 312,217.00 | 115,641.82 | .00 | | 196,575.18 |
| 11-2134-3025-1-04460-1121343025104460 - NOR-NURSING | | | | | | | | | |
| 6391 | | | | | .00 | .00 | 81.70 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 97.97 | -81.70 | CALIBRATION AND REPAIR FO | |
| TOTAL | | | | | .00 | 97.97 | .00 | | -97.97 |
| 6411 | | | | | 2,270.62 | .00 | 75.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000845-01 | 452327 | 27272 TRUAX PATIENT SE | | 75.00 | -75.00 | NARCAN NASAL SPRAY NDC#69 | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 69.36 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 217.25 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 69.36 | -69.36 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 217.25 | -217.25 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 25.58 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | | | | 2,270.62 | 387.19 | .00 | | 1,883.43 |
| 11-2134-3025-1-06070-1121343025106070 - NKMS-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 37,773.00 | 3,140.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,570.19 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 618
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 11/15/19 | 22-5 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,570.19 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 37,773.00 | 15,701.90 | .00 | | 22,071.10 |
| 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 | | 3,055.00 | 253.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 126.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 3,055.00 | 1,265.60 | .00 | | 1,789.40 |
| 6231 | | | SOCIAL SECURITY | | 2,342.00 | 189.94 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 94.97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 95.29 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 95.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,342.00 | 950.34 | .00 | | 1,391.66 |
| 6232 | | | MEDICARE | | 548.00 | 44.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 22.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 548.00 | 222.24 | .00 | | 325.76 |
| 6241 | EMPLOYEE INSURANCE | | | | 6,615.00 | 551.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 620
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,615.00 | 2,756.10 | .00 | | 3,858.90 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2134-3025-1-06810-1121343025106810 - NKMS-NURSING SERVICES | | | | | | | | | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 618.05 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | .00 | 618.05 | .00 | | -618.05 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | 14.43 | .00 | | -14.43 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 38.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 38.33 | .00 | | -38.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 621
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 8.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 8.96 | .00 | | -8.96 |
| 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 | | | | | 52,603.62 | 22,061.11 | .00 | | 30,542.51 |
| TOTAL FUNCTION - NURSING SERVICES | | | | | 52,603.62 | 22,061.11 | .00 | | 30,542.51 |
| 11-2142-3025-1-06810-1121423025106810 - 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 |
| 22-2142-3025-1-06270-2221423025106270 - NOR - PSYCH SERV | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 622
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221423025106270 - NOR - PSYCH SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|---------------------------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-3025-1-06120-1122123025106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 11,097.00 | 1,887.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 471.89 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 471.87 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 471.88 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 471.88 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 471.88 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 471.88 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 471.88 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 471.87 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 11,097.00 | 5,662.55 | .00 | | 5,434.45 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | 3,035.00 | 894.88 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 223.73 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 223.72 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 197.27 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 250.18 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 223.72 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 223.72 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 223.72 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 223.72 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 3,035.00 | 2,684.66 | .00 | | 350.34 |
| 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 | | 1,094.00 | 227.00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 623
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 55.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 55.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 53.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 57.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 55.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 55.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 55.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 55.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,094.00 | 670.72 | .00 | | 423.28 |
| 6231 | | | SOCIAL SECURITY | | 876.00 | 164.69 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 41.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 41.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 42.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 41.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 41.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 876.00 | 494.26 | .00 | | 381.74 |
| 6232 | | | MEDICARE | | 205.00 | 38.49 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 205.00 | 115.55 | .00 | | 89.45 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,773.00 | 528.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122123025106120 - CURRICULUM OFFICE SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 105.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,773.00 | 1,435.44 | .00 | | 337.56 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2212-3025-1-08000-1122123025108000 - CURRICULUM | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 500.00 | .00 | .00 | | 500.00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 625
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6221 | NON-TEACHER RETIREMENT | | (cont'd) | | | | | | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 50.00 | .00 | .00 | | 50.00 |
| 6231 | SOCIAL SECURITY | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 100.00 | .00 | .00 | | 100.00 |
| 6232 | MEDICARE | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 35.00 | .00 | .00 | | 35.00 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 8,200.00 | 4,339.20 | 2,282.50 | BEGINNING BALANCE | |
| 09/25/19 | 17-3 | 02001358-01 | | 27761 BETH VENTURELLA | | | 40.00 | REIMB FOR WORKSHOP ON 7/1 | |
| 09/27/19 | 21-3 | 02001358-01 | 452339 | 27761 BETH VENTURELLA | | 40.00 | -40.00 | REIMB FOR WORKSHOP ON 7/1 | |
| 10/01/19 | 17-3 | 02001424-01 | | 16509 MISSOURI COUNCIL | | | 125.00 | REGISTER RON TAYLOR FOR M | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 734.50 | -734.50 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 70.75 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 73.44 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 70.75 | -70.75 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 73.44 | -73.44 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,548.00 | -1,548.00 | JOB-EMBEDDED LEADERSHIP C | |
| 11/08/19 | 21-5 | 02001424-01 | 452906 | 16509 MISSOURI COUNCIL | | | 125.00 | REGISTER RON TAYLOR FOR M | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 350.00 | | 1767CARNEGIE LEARNING INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.84 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | SHAUGP | | | 46.01 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | -73.03 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 98.26 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | PROFESSIONAL SERVICES | | | | 8,200.00 | 7,708.73 | .00 | | 491.27 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 626
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 28.13 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 28.13 | -28.13 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 52.48 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 69.05 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 69.05 | -69.05 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 52.48 | -52.48 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | 17-6 | 02002204-01 | | 27099 MICHELE NIECE | | | 14.76 | REIMBURSE PARKING FOR LEA | |
| 12/20/19 | 17-6 | 02002205-01 | | 17736 BRYAN PAINTER | | | 2.15 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 293.96 | | 1924SOUTHWES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 45.03 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHJULYP | | | 41.84 | | 1767SOUTHWES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.58 | | 2690DELTA AIR | |
| TOTAL | | | | | 1,000.00 | 575.07 | 16.91 | | 408.02 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 6391 | | | | | 5,000.00 | .00 | 29.37 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 22.62 | COFFEE FOR 350 PEOPLE FOR | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.37 | .00 | PO02000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.37 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 22.62 | .00 | SEPT19:CONTRACTED FOO | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -22.62 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | | | | | 5,000.00 | 55.85 | .00 | | 4,944.15 |
| 6411 | | | | | 1,700.00 | 70.34 | 168.43 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 149.82 | -149.82 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 4.20 | -4.20 | SHIPPING | |
| 10/17/19 | 17-4 | 02001597-01 | | 18729 OFFICE ESSENTIAL | | | 90.00 | POST LEGS FOR HON FURNITU | |
| 11/01/19 | 17-4 | 02001757-01 | | 18729 OFFICE ESSENTIAL | | | 45.00 | POST LEG FOR HON FURNITUR | |
| 12/06/19 | 21-6 | 02001597-01 | 453223 | 18729 OFFICE ESSENTIAL | | 90.00 | -90.00 | POST LEGS FOR HON FURNITU | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 627
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.14 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.22 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 35.48 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 85.77 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.60 | | 1866AMAZON.COM*MO87A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 40.43 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.47 | | 2757PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 408.31 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.81 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.04 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.09 | | 1866AMAZON.COM*MO20630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.06 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.03 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.95 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.26 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.53 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 8.19 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.47 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.74 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.95 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 30.07 | | 1080AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 628
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 54.05 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 64.61 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 70.98 | | 1866AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 1,700.00 | 1,718.94 | 59.41 | | -78.35 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 4,747.65 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 4,752.65 | .00 | | 247.35 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 41,665.00 | 25,874.42 | 76.32 | | 15,714.26 |
| 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 | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6112 | | ADMIN SALARIES | | | 32,492.00 | 5,494.07 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,373.52 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,373.52 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,373.52 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,373.52 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 629
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | (cont'd) | | | | | |
| | 11/15/19 | | 22-5 | | | 1,373.52 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,373.52 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,373.52 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,373.52 | | PAYROLL CHARGES | |
| TOTAL | | | | | 32,492.00 | 16,482.24 | .00 | | 16,009.76 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 4,973.00 | 842.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 208.37 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 208.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 208.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 208.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 208.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 208.38 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 208.38 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 208.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,973.00 | 2,509.71 | .00 | | 2,463.29 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 471.00 | 76.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.22 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 19.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 630
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 19.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 16.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 16.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 471.00 | 222.71 | .00 | | 248.29 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,785.00 | 310.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .82 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 631
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222123025106420 - CURRICULUM ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | | | (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 58.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,785.00 | 824.62 | .00 | | 960.38 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2212-3025-1-08000-2222123025108000 - CURRICULUM | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 5,000.00 | 1,215.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 1,215.00 | .00 | | 3,785.00 |
| 6211 | | | | | 1,000.00 | 195.08 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 195.08 | .00 | | 804.92 |
| 6231 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 6232 | | | | | 100.00 | 17.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | 17.00 | .00 | | 83.00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 45,871.00 | 21,466.36 | .00 | | 24,404.64 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 87,536.00 | 47,340.78 | 76.32 | | 40,118.90 |
| 11-2213-3025-4-46500-1122133025446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | | 13-6 | | -464.08 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 410.92 | .00 | .00 | | 410.92 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 632
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122133025446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6319 | | | | | 448.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 31.31 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 479.31 | .00 | .00 | | 479.31 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 31.20 | | | ADJ TITLE II BUDGET | |
| 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 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 22-5 | | | | | 742.38 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 893.05 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 411.60 | | PAYROLL CHARGES | |
| 12/31/19 | 13-6 | | | | 988.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 4,988.00 | 2,047.03 | .00 | | 2,940.97 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 696.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 696.00 | .00 | .00 | | 696.00 |
| 6211 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -15.74 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 234.26 | .00 | .00 | | 234.26 |
| 6221 | | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | 22-5 | | | | | 2.02 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | -5.07 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 24.93 | 2.02 | .00 | | 22.91 |
| 6231 | | | | | 260.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222133025446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6231 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 46.03 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 55.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.51 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 49.26 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | SOCIAL SECURITY | 309.26 | 126.90 | .00 | | 182.36 |
| 6232 | | | | | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 22-5 | | | | | 10.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.96 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | 2.42 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | MEDICARE | 82.42 | 29.66 | .00 | | 52.76 |
| TOTAL FUND - TEACHERS FUND | | | | | 6,334.87 | 2,205.61 | .00 | | 4,129.26 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 7,456.30 | 2,205.61 | .00 | | 5,250.69 |
| 11-2214-3025-1-06810-1122143025106810 - NKMS-PDC 1% MONEY | | | | | | | | | |
| 6319 | | | | | 1,300.00 | 85.00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 20-3 | 02000580-01 | 451749 | 27375 KATHERINE A HING | | -85.00 | 85.00 | REIMBURSEMENT FOR WORKSHO | |
| 09/12/19 | 21-3 | 02000580-01 | 452192 | 27375 KATHERINE A HING | | 85.00 | -85.00 | REIMBURSEMENT FOR WORKSHO | |
| TOTAL | | | | PROFESSIONAL SERVICES | 1,300.00 | 85.00 | .00 | | 1,215.00 |
| 6343 | | | | | 141.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | 141.00 | .00 | .00 | | 141.00 |
| 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 | | | | | 1,441.00 | 85.00 | .00 | | 1,356.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 634
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | | |
| 22-2214-3025-1-06710-2222143025106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 58.80 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 55.13 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 55.13 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 2,500.00 | 169.06 | .00 | | 2,330.94 |
| 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 | |
| | 09/13/19 | | 22-3 | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 10.48 | .00 | | -10.48 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | .86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .80 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | .80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 2.46 | .00 | | -2.46 |
| 22-2214-3025-1-06770-2222143025106770 - NKMS-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 4,191.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/13/19 | | 22-6 | | | 102.90 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 4,191.00 | 102.90 | .00 | | 4,088.10 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 229.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/13/19 | | 22-6 | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 229.00 | 6.38 | .00 | | 222.62 |
| 6232 | | | MEDICARE | | 54.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/13/19 | | 22-6 | | | 1.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 54.00 | 1.49 | .00 | | 52.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 635
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106770 - NKMS-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-3025-1-06800-2222143025106800 - NKMS - HR PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/31/19 | 22-4 | | | | | 191.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 191.10 | .00 | | -191.10 |
| 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 |
| 10/31/19 | 22-4 | | | | | 11.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 11.85 | .00 | | -11.85 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/31/19 | 22-4 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.77 | .00 | | -2.77 |
| 22-2214-3025-1-06810-2222143025106810 - NKMS-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 636
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222143025106940 - NKMS SSD PD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 22-2214-3025-1-06940-2222143025106940 - NKMS SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| TOTAL FUND - TEACHERS FUND | | | | | 6,974.00 | 498.49 | .00 | | 6,475.51 |
| TOTAL FUNCTION - PROF DEV | | | | | 8,415.00 | 583.49 | .00 | | 7,831.51 |
| 11-2222-3025-1-03060-1122223025103060 - NKMS-LIBRARY SERVICES | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6411 | | | | | 8,721.00 | 1,881.16 | 2,232.50 | BEGINNING BALANCE | |
| 09/23/19 | 17-3 | 02001321-01 | | 24328 | | | 525.81 | MAGAZINE ORDER ATTACHED L | |
| 09/23/19 | 17-3 | 02001321-02 | | 24328 | | | .00 | SHIPPING | |
| 10/04/19 | 21-3 | 02001065-01 | 452509 | 23668 | | 588.00 | -1,430.00 | VARIOUS BOOK NOT EXCEED 1 | |
| 10/22/19 | 17-4 | 02001656-01 | | 23668 | | | 240.00 | LIBRARY BOOKS (SAMPLE BOO | |
| 10/25/19 | 21-4 | 02000581-01 | 452746 | 17067 | | 712.60 | -712.60 | VARIOUS BOOKS MONTHLY NOT | |
| 11/13/19 | 21-5 | 02000582-01 | | 20736 | | .00 | -74.90 | SCHOLASTIC FOR MATH DEPT. | |
| 11/13/19 | 21-5 | 02000582-02 | | 20736 | | .00 | -15.00 | SHIPPING AND HANDLING | |
| 11/15/19 | 21-5 | 02001321-01 | 452985 | 24328 | | 525.81 | -525.81 | MAGAZINE ORDER ATTACHED L | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 637
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 21-5 | 02001321-02 | 0925-90 | 24328 | MAGAZINE SUBSCRI | .00 | .00 | SHIPPING | |
| 11/15/19 | 21-5 | 02001656-01 | 452988 | 23668 | MELANIE NESSER / | 240.00 | -240.00 | LIBRARY BOOKS (SAMPLE BOO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 162.44 | | 2377AMAZON.COM*MA1752YB0 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 249.42 | | 2377SQ *THE NOVEL NEIGHBO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 6.49 | | 2377AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 19.17 | | 2377BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 20.19 | | 2377AMAZON.COM*FI04F00T3 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 105.00 | | 2377AMAZON.COM*P73YA0E83 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 166.27 | | 2377BARNES & NOBLE #2350 | |
| TOTAL | GENERAL SUPPLIES | | | | 8,721.00 | 4,676.55 | .00 | | 4,044.45 |
| 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 | 4,676.55 | .00 | | 4,044.45 |
| 22-2222-3025-1-06270-2222223025106270 - NKMS-LIBRARY SERVICES | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 79,565.00 | 3,202.14 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,202.14 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 79,565.00 | 28,819.26 | .00 | | 50,745.74 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 638
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|----------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6141 | | CERT UNUSED LEAVE PA | | (cont'd) | | | | | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | 12,710.00 | 510.50 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 511.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 508.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 12,710.00 | 4,599.70 | .00 | | 8,110.30 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | 1,154.00 | 46.45 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 46.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | 1,154.00 | 418.05 | .00 | | 735.95 |
| 6241 | | EMPLOYEE INSURANCE | | | 7,861.00 | 327.54 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 222223025106270 - NKMS-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,861.00 | 2,947.86 | .00 | | 4,913.14 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | 101,290.00 | 36,784.87 | .00 | | 64,505.13 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 110,011.00 | 41,461.42 | .00 | | 68,549.58 |
| 11-2225-3025-1-03060-1122253025103060 - NKMS-INSTRUCT-RELATED TEC | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 640
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 5,697.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 38.99 | | 1213AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.70 | | 0448AMAZON.COM*DV67G0I93 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 168.00 | | 0448AMAZON.COM*M695V4NU1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 176.32 | | 0448OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.64 | | 0448AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 216.98 | | 0448AMAZON.COM*MH9Y81IR0 | |
| TOTAL | | | | | 5,697.00 | 706.63 | .00 | | 4,990.37 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2225-3025-1-08020-1122253025108020 - NKMS | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | 3,307.33 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,748.07 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 806.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,748.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,748.07 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 641
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|------------------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 11/15/19 | | | 22-5 | | | 1,748.07 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 1,748.07 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 1,748.07 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 1,748.07 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | .00 | 16,350.62 | .00 | | -16,350.62 |
| 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 | | .00 | 204.55 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 119.92 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 55.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 120.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 120.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 120.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 120.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 120.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 120.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 1,100.78 | .00 | | -1,100.78 |
| 6231 | | | SOCIAL SECURITY | | .00 | 205.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 108.38 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 50.02 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 107.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 107.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 108.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 108.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 108.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 108.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 1,011.83 | .00 | | -1,011.83 |
| 6232 | | | MEDICARE | | .00 | 47.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 25.35 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 11.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 25.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 25.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 25.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 25.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 25.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 236.64 | .00 | | -236.64 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | -326.55 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | -297.19 | .00 | | 297.19 |
| 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 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 643
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | 10,801.36 | 3,171.30 | 1,088.95 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001129-02 | | 016170 SCHILLER & COMPA | | | 59.00 | REPLACEMENT LAMP FOR EPSO | |
| 09/09/19 | 17-3 | 02001129-03 | | 016170 SCHILLER & COMPA | | | 4.00 | SHIPPING AND HANDLING | |
| 09/13/19 | 21-3 | 02000840-01 | 452232 | 016170 SCHILLER & COMPA | | 179.00 | -179.00 | REPLACEMENT LAMP FOR EPSO | |
| 09/13/19 | 21-3 | 02000840-99 | 452232 | 016170 SCHILLER & COMPA | | 15.95 | -15.95 | ESTIMATED SHIPPING/HANDLI | |
| 09/13/19 | 21-3 | 02000890-01 | 452166 | 021620 APPLE COMPUTER I | | 894.00 | -894.00 | APPLE TV HD 32GB | |
| 10/04/19 | 21-3 | 02001129-02 | 452528 | 016170 SCHILLER & COMPA | | 59.00 | -59.00 | REPLACEMENT LAMP FOR EPSO | |
| 10/04/19 | 21-3 | 02001129-03 | 452528 | 016170 SCHILLER & COMPA | | 4.00 | -4.00 | SHIPPING AND HANDLING | |
| 10/07/19 | 17-4 | 02001509-01 | | 27766 CROSSTEC CORPORA | | | 304.50 | SCHOOLVUE CROSSCARE ANNUA | |
| 10/07/19 | 17-4 | 02001509-02 | | 27766 CROSSTEC CORPORA | | | 67.50 | VUEX CROSSCARE ANNUAL MAI | |
| 11/08/19 | 21-5 | 02001509-01 | 452884 | 27766 CROSSTEC CORPORA | | 304.50 | -304.50 | SCHOOLVUE CROSSCARE ANNUA | |
| 11/08/19 | 21-5 | 02001509-02 | 452884 | 27766 CROSSTEC CORPORA | | 67.50 | -67.50 | VUEX CROSSCARE ANNUAL MAI | |
| 11/13/19 | 17-5 | 02001880-01 | | 021620 APPLE COMPUTER I | | | 447.00 | APPLE TV HD 32GB | |
| 11/27/19 | 21-5 | 02001880-01 | 453122 | 021620 APPLE COMPUTER I | | 447.00 | -447.00 | APPLE TV HD 32GB | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 879.99 | | 0448SP * MEVO STORE | |
| TOTAL | | | | | 10,801.36 | 6,022.24 | .00 | | 4,779.12 |
| 11-2225-3025-1-08021-1122253025108021 - NOR - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 47,320.00 | 1,644.00 | .00 | BEGINNING BALANCE | |
| 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 | |
| TOTAL | | | | | 3,802.00 | 135.12 | .00 | | 3,666.88 |
| 6231 | | | | | 2,934.00 | 101.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,934.00 | 101.93 | .00 | | 2,832.07 |
| 6232 | | | | | 686.00 | 23.84 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 644
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| TOTAL | MEDICARE | | | | 686.00 | 23.84 | .00 | | 662.16 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,900.00 | 326.61 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,900.00 | 326.61 | .00 | | 7,573.39 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 79,140.36 | 27,363.05 | .00 | | 51,777.31 |
| 44-2225-3025-1-08020-4422253025108020 - NKMS | | | | | | | | | |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | 8,802.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .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 | 36,165.05 | .00 | | 42,975.31 |
| 11-2411-3025-1-03060-1124113025103060 - NKMS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .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 | | | | 900.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/13/19 13-5 | | | | -500.00 | | | TRANSFER TO GENERAL | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 400.00 | .00 | .00 | | 400.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 15,788.00 | 681.00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 509.00 | .00 | 19-20:NKM:SITE LICENS | |
| | 10/18/19 13-4 | | | | 6,000.00 | | | NKMS C/O TRANSFER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 645
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/23/19 | 13-4 | | | | -1,040.00 | | | TRANSFER FOR PURCHASE | |
| TOTAL | | | | | 20,748.00 | 1,190.00 | .00 | | 19,558.00 |
| 6411 | | | | | 2,944.00 | .00 | 1,929.82 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000618-01 | 452210 | 26126 LOGO DADDY GRAPH | | 190.00 | -190.00 | BANNERS FOR THE SCHOOL WA | |
| 09/12/19 | 17-3 | 02001183-01 | | 18729 OFFICE ESSENTIAL | | | 67.13 | GIANT DOOR STOPS 12PK | |
| 09/12/19 | 17-3 | 02001183-02 | | 18729 OFFICE ESSENTIAL | | | 23.99 | WHITE TAPE | |
| 09/12/19 | 17-3 | 02001183-03 | | 18729 OFFICE ESSENTIAL | | | 25.90 | LINED PASTEL ASST 4X6 | |
| 09/12/19 | 17-3 | 02001183-04 | | 18729 OFFICE ESSENTIAL | | | 46.56 | LINED 4X4 6PK | |
| 09/13/19 | 21-3 | 02001041-01 | 452174 | 002020 BUCKEYE CLEANING | | 179.82 | -179.82 | NON-ALCOHOL SANITIZER | |
| 10/11/19 | 21-4 | 02001183-01 | 452603 | 18729 OFFICE ESSENTIAL | | 67.13 | -67.13 | GIANT DOOR STOPS 12PK | |
| 10/11/19 | 21-4 | 02001183-02 | 452603 | 18729 OFFICE ESSENTIAL | | 23.99 | -23.99 | WHITE TAPE | |
| 10/11/19 | 21-4 | 02001183-03 | 452603 | 18729 OFFICE ESSENTIAL | | 25.90 | -25.90 | LINED PASTEL ASST 4X6 | |
| 10/11/19 | 21-4 | 02001183-04 | 452603 | 18729 OFFICE ESSENTIAL | | 46.56 | -46.56 | LINED 4X4 6PK | |
| 10/18/19 | 21-4 | 02001057-01 | 452684 | 26126 LOGO DADDY GRAPH | | 1,350.00 | -1,350.00 | VINYL WRAP FOR OVER FRONT | |
| 10/23/19 | 13-4 | | | | 1,040.00 | | | TRANSFER FOR PURCHASE | |
| 10/24/19 | 17-4 | 02001661-01 | | 030370 BSN SPORTS, LLC | | | 267.00 | BLACK LONG BUS DUTY COATS | |
| 10/24/19 | 17-4 | 02001661-02 | | 030370 BSN SPORTS, LLC | | | 178.00 | RED LONG COATS FOR BUS DU | |
| 10/24/19 | 17-4 | 02001661-03 | | 030370 BSN SPORTS, LLC | | | 15.26 | SHIPPING | |
| 10/24/19 | 17-4 | 02001662-01 | | 26126 LOGO DADDY GRAPH | | | 570.00 | VINYL WRAP FOR HALLWAYS W | |
| 10/24/19 | 17-4 | 02001662-02 | | 26126 LOGO DADDY GRAPH | | | .00 | SHIPPING | |
| 10/25/19 | 21-4 | 02000618-01 | 452752 | 26126 LOGO DADDY GRAPH | | 190.00 | -210.00 | BANNERS FOR THE SCHOOL WA | |
| 11/13/19 | 13-5 | | | | 500.00 | | | TRANSFER FROM MEMBERSHIP | |
| 11/14/19 | 17-5 | 02001893-01 | | 030370 BSN SPORTS, LLC | | | 89.00 | HOODED RAIN JACKET FOR CR | |
| 11/14/19 | 17-5 | 02001893-02 | | 030370 BSN SPORTS, LLC | | | 93.00 | HOODED RAIN COAT FOR CROS | |
| 11/14/19 | 17-5 | 02001893-03 | | 030370 BSN SPORTS, LLC | | | 15.26 | SHIPPING | |
| 11/15/19 | 21-5 | 02001661-01 | 452955 | 030370 BSN SPORTS, LLC | | 267.00 | -267.00 | BLACK LONG BUS DUTY COATS | |
| 11/15/19 | 21-5 | 02001661-02 | 452955 | 030370 BSN SPORTS, LLC | | 178.00 | -178.00 | RED LONG COATS FOR BUS DU | |
| 11/15/19 | 21-5 | 02001661-03 | 452955 | 030370 BSN SPORTS, LLC | | 15.26 | -15.26 | SHIPPING | |
| 11/22/19 | 21-5 | 02001662-01 | 453060 | 26126 LOGO DADDY GRAPH | | 570.00 | -570.00 | VINYL WRAP FOR HALLWAYS W | |
| 11/22/19 | 21-5 | 02001662-02 | 778 | 26126 LOGO DADDY GRAPH | | .00 | .00 | SHIPPING | |
| 01/06/20 | 19-6 | | | SHAUGP | | 11.01 | | 1213RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 55.90 | | 0448SP * CROSSINGGUARDDEP | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 64.99 | | 0448AMAZON.COM*M66W00KO2 | |
| TOTAL | | | | | 4,484.00 | 3,235.56 | 197.26 | | 1,051.18 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 646
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6471 | FOOD SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2411-3025-1-06070-1124113025106070 - NKMS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | 899.06 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | 899.06 | .00 | | -899.06 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 205,833.00 | 25,380.25 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 7,464.25 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 205,833.00 | 85,094.25 | .00 | | 120,738.75 |
| 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 | 1,573.57 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | 1,573.57 | .00 | | -1,573.57 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | 13.78 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | 13.78 | .00 | | -13.78 |
| 6221 | NON-TEACHER RETIREMENT | | | | 16,782.00 | 2,039.23 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 605.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 16,782.00 | 6,882.11 | .00 | | 9,899.89 |
| 6231 | SOCIAL SECURITY | | | | 12,762.00 | 1,694.99 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 647
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------|-----------|------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | SOCIAL SECURITY | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 455.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 456.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 456.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | 12,762.00 | 5,339.55 | .00 | | 7,422.45 |
| 6232 | | MEDICARE | | | 2,985.00 | 396.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 106.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 106.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 106.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | 2,985.00 | 1,248.86 | .00 | | 1,736.14 |
| 6241 | | EMPLOYEE INSURANCE | | | 37,973.00 | 5,029.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. MIDDLE-SUPPORT INS | |
| 10/15/19 | 22-4 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 648
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. MIDDLE SUPP ERIP I | |
| 11/15/19 | 22-5 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. MIDDLE-SUPP ERIP I | |
| 12/13/19 | 22-6 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. MIDDLE-SUPP ERIP I | |
| 12/20/19 | 22-6 | | | | | 1,264.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 84.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.76 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 37,973.00 | 18,570.18 | .00 | | 19,402.82 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 301,967.00 | 124,046.92 | 197.26 | | 177,722.82 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 649
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106510 - NKMS-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 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 | 459.38 | .00 | BEGINNING BALANCE | -459.38 |
| TOTAL | | | | | .00 | 459.38 | .00 | | -459.38 |
| 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 | 6.61 | .00 | BEGINNING BALANCE | -6.61 |
| TOTAL | | | | | .00 | 6.61 | .00 | | -6.61 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-3025-1-06570-2224113025106570 - NKMS-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 271,932.00 | 45,322.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 11,330.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 11,330.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 11,330.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 11,330.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 11,330.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 11,330.50 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 650
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 11,330.50 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 11,330.50 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 271,932.00 | 135,966.00 | .00 | | 135,966.00 |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | 41,566.00 | 6,919.84 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,729.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 41,566.00 | 20,759.52 | .00 | | 20,806.48 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 3,943.00 | 654.49 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 163.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 3,943.00 | 1,963.37 | .00 | | 1,979.63 |
| 6241 | | | | EMPLOYEE INSURANCE | 14,568.00 | 2,428.36 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224113025106570 - NKMS-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,568.00 | 7,285.08 | .00 | | 7,282.92 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 652
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|---------------------------|--------|------------|--------------|--------------|-------------------|--------------------|
| 22-2411-3025-1-06810-2224113025106810 - 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 | | | | | 332,009.00 | 166,439.96 | .00 | | 165,569.04 |
| 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 | | | | | 633,976.00 | 290,486.88 | 197.26 | | 343,291.86 |
| 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 | 23,704.50 | .00 | BEGINNING BALANCE | |
| | | | 09/13/19 22-3 | | | 6,439.37 | | PAYROLL CHARGES | |
| | | | 09/30/19 22-3 | | | 6,432.46 | | PAYROLL CHARGES | |
| | | | 10/15/19 22-4 | | | 6,446.27 | | PAYROLL CHARGES | |
| | | | 10/31/19 22-4 | | | 6,321.98 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 653
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 11/15/19 | | 22-5 | | | 4,848.19 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 4,126.20 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 4,126.20 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 5,655.48 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 156,830.00 | 68,100.65 | .00 | | 88,729.35 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 13,420.00 | 2,056.66 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 544.89 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 547.92 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 542.75 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 493.38 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 365.85 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 344.09 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 338.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 442.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 13,420.00 | 5,676.27 | .00 | | 7,743.73 |
| 6231 | | | SOCIAL SECURITY | | 9,723.00 | 1,468.44 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 397.48 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 396.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 398.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 390.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 299.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 254.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 254.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 349.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 9,723.00 | 4,209.25 | .00 | | 5,513.75 |
| 6232 | | | MEDICARE | | 2,274.00 | 343.42 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 92.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 92.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 93.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 91.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 70.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 59.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.51 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 81.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2,274.00 | 984.43 | .00 | | 1,289.57 |
| 6241 | EMPLOYEE INSURANCE | | | | 37,945.00 | 6,245.33 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,466.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,466.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,466.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 655
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106070 - NKMS-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|---------------------------|--------------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/20/19 | | 22-6 | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 37,945.00 | 15,551.80 | .00 | | 22,393.20 |
| 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 |
| 11-2542-3025-1-06870-1125423025106870 - NKMS-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | | WATER AND SEWER | | | 11,118.00 | 2,417.13 | .00 | BEGINNING BALANCE | |
| 09/20/19 | | 21-3 | 452296 | 007880 METROPOLITAN-ST | | 521.36 | .00 | N.MIDDLE SEWER | |
| 09/27/19 | | 21-3 | 452349 | 002860 CITY OF KIRKWOOD | | 579.45 | .00 | N.MIDDLE WATER | |
| 10/18/19 | | 21-4 | 452687 | 007880 METROPOLITAN-ST | | 516.49 | .00 | N.MIDDLE SEWER | |
| 10/25/19 | | 21-4 | 452726 | 002860 CITY OF KIRKWOOD | | 524.88 | .00 | N.MIDDLE WATER | |
| 11/20/19 | | 21-5 | 453062 | 007880 METROPOLITAN-ST | | 477.53 | .00 | N.MIDDLE SEWER | |
| 11/27/19 | | 21-5 | 453127 | 002860 CITY OF KIRKWOOD | | 606.72 | .00 | N.MIDDLE WATER | |
| 12/19/19 | | 21-6 | 453398 | 007880 METROPOLITAN-ST | | 511.62 | .00 | N.MIDDLE SEWER | |
| TOTAL | | WATER AND SEWER | | | 11,118.00 | 6,155.18 | .00 | | 4,962.82 |
| 6481 | | ELECTRIC | | | 168,300.00 | 33,119.93 | .00 | BEGINNING BALANCE | |
| 09/20/19 | | 21-3 | 452258 | 014310 AMEREN MISSOURI | | 22,750.87 | .00 | N.MIDDLE ELECTRIC | |
| 10/25/19 | | 21-4 | 452718 | 014310 AMEREN MISSOURI | | 10,744.17 | .00 | N.MIDDLE ELECTRIC | |
| 11/20/19 | | 21-5 | 453022 | 014310 AMEREN MISSOURI | | 7,926.74 | .00 | N.MIDDLE ELECTRIC | |
| 12/19/19 | | 21-6 | 453358 | 014310 AMEREN MISSOURI | | 7,795.54 | .00 | N.MIDDLE ELECTRIC | |
| 12/19/19 | | 21-6 | 6 / 12/17/19 | 014310 AMEREN MISSOURI | | 7,795.54 | .00 | N.MIDDLE ELECTRIC | |
| 12/19/19 | | 21-6 | 6 / 12/17/19 | 014310 AMEREN MISSOURI | | -7,795.54 | .00 | N.MIDDLE ELECTRIC | |
| TOTAL | | ELECTRIC | | | 168,300.00 | 82,337.25 | .00 | | 85,962.75 |
| 6482 | | GAS-NATURAL | | | 60,180.00 | 1,065.54 | .00 | BEGINNING BALANCE | |
| 10/03/19 | | 21-3 | 452466 | 26705 SYMMETRY ENERGY | | 272.54 | .00 | N.MIDDLE:7556970000 | |
| 11/01/19 | | 21-4 | 452811 | 26705 SYMMETRY ENERGY | | 542.47 | .00 | N.MIDDLE:7556970000 | |
| 11/27/19 | | 21-5 | 453125 | 26705 SYMMETRY ENERGY | | 620.10 | .00 | N.MIDDLE:7556970000 | |
| TOTAL | | GAS-NATURAL | | | 60,180.00 | 2,500.65 | .00 | | 57,679.35 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 459,790.00 | 185,515.48 | .00 | | 274,274.52 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 656
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125423025106870 - NKMS-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 459,790.00 | 185,515.48 | .00 | | 274,274.52 |
| 11-2546-3025-1-06810-1125463025106810 - NKMS-SECURITY SERVICES | | | | | | | | | |
| 6161 | | | SUPPORT PART-TIME SALARIE | | 4,061.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 319.20 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 585.20 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 645.05 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 545.30 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 4,061.00 | 2,094.75 | .00 | | 1,966.25 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 19.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 37.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 41.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 35.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 175.00 | 134.71 | .00 | | 40.29 |
| 6231 | | | SOCIAL SECURITY | | 216.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 19.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 36.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 39.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 33.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 216.00 | 129.09 | .00 | | 86.91 |
| 6232 | | | MEDICARE | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 4.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 8.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 9.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 51.00 | 30.20 | .00 | | 20.80 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | 22-4 | | | | .02 | | PAYROLL CHARGES-FRINGE | |
| | 11/05/19 | 11-4 | | | .00 | | | | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .02 | .00 | | -.02 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 657
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 91,022.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453265 | 002860 CITY OF KIRKWOOD | | 45,511.13 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | | | | | 91,022.00 | 45,511.13 | .00 | | 45,510.87 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 95,525.00 | 47,899.90 | .00 | | 47,625.10 |
| 44-2546-3025-1-06810-4425463025106810 - NKMS - SECURITY | | | | | | | | | |
| 6541 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 95,525.00 | 47,899.90 | .00 | | 47,625.10 |
| 11-2551-3025-1-03060-1125513025103060 - NKMS- TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-3025-1-04100-1125513025104100 - NKMS GIFTED PROG | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-3025-1-08600-1125513025108600 - JUMP START - NKMS | | | | | | | | | |
| 6341 | | | | | 1,273.00 | 1,221.44 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,273.00 | 1,221.44 | .00 | | 51.56 |
| 6342 | | | | | .00 | 138.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 138.00 | .00 | | -138.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 658
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125513025108600 - JUMP START - NKMS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | .00 | 3,180.00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001105-01 | | 011370 FIRST STUDENT IN | | | 360.00 | 2 BUSES SEPT 26, 2019 PI | |
| 09/06/19 | 17-3 | 02001106-01 | | 011370 FIRST STUDENT IN | | | 180.00 | 1 BUS APRIL 24 2020 PICKU | |
| 09/06/19 | 17-3 | 02001108-01 | | 011370 FIRST STUDENT IN | | | 360.00 | OCT 22 PICKUP AT NKMS 2 R | |
| 09/06/19 | 17-3 | 02001108-02 | | 011370 FIRST STUDENT IN | | | 280.00 | OCT 22 1 LARGE LIFT BUS T | |
| 09/06/19 | 17-3 | 02001108-03 | | 011370 FIRST STUDENT IN | | | 140.00 | OCT 22 1 SMALL LIFT BUS O | |
| 09/06/19 | 17-3 | 02001109-01 | | 011370 FIRST STUDENT IN | | | 460.00 | OCT 21 2 BUSES PICKUP AT | |
| 09/23/19 | 17-3 | 02001322-01 | | 011370 FIRST STUDENT IN | | | 800.00 | 5 BUSES OCT 4 PICKUP AT N | |
| 09/26/19 | 17-3 | 02001374-01 | | 011370 FIRST STUDENT IN | | | 200.00 | 1 BUS PICKUP AT NKMS 10/1 | |
| 09/26/19 | 17-3 | 02001375-01 | | 011370 FIRST STUDENT IN | | | 1,000.00 | 4 LARGE BUSES 1 LARGE LIF | |
| 10/08/19 | 17-4 | 02001517-01 | | 011370 FIRST STUDENT IN | | | 160.00 | 1 BUS OCTOBER29, 2019 PIC | |
| 11/01/19 | 17-4 | 02001765-01 | | 011370 FIRST STUDENT IN | | | 140.00 | 1 BUS NOV 6, 2019 PICKUP | |
| 11/07/19 | 17-5 | 02001837-01 | | 011370 FIRST STUDENT IN | | | 240.00 | 1 BUS DEC 6, 2019 TAKE TO | |
| 11/07/19 | 17-5 | 02001838-01 | | 011370 FIRST STUDENT IN | | | 180.00 | 1 BUS JAN 16, 2020 PICKUP | |
| 11/14/19 | 17-5 | 02001895-01 | | 011370 FIRST STUDENT IN | | | 120.00 | 1 BUS DEC 6, 2019 PICKUP | |
| 12/10/19 | 17-6 | 02002109-01 | | 011370 FIRST STUDENT IN | | | 140.00 | 1 BUS DEC 12 PICKUP AT NK | |
| 12/19/19 | 21-6 | 02001058-01 | 453395 | 011370 FIRST STUDENT IN | | 546.80 | -360.00 | 2 BUSES SEPT 25, 2019 PI | |
| 12/19/19 | 21-6 | 02001059-01 | 453395 | 011370 FIRST STUDENT IN | | 602.00 | -680.00 | 2 BUSES SEPT 24, 2019 (B | |
| 12/19/19 | 21-6 | 02001060-01 | 453395 | 011370 FIRST STUDENT IN | | 534.80 | -360.00 | 2 LARGE BUSES SEPT 24, 2 | |
| 12/19/19 | 21-6 | 02001061-01 | 453395 | 011370 FIRST STUDENT IN | | 620.00 | -680.00 | 2 LARGE BUSES SEPT 25, 2 | |
| 12/19/19 | 21-6 | 02001062-01 | 453395 | 011370 FIRST STUDENT IN | | 480.00 | -360.00 | 2 LARGE BUSES SEPT 26, 2 | |
| 12/19/19 | 21-6 | 02001105-01 | 453395 | 011370 FIRST STUDENT IN | | 480.00 | -360.00 | 2 BUSES SEPT 26, 2019 PI | |
| TOTAL | OTHER CONTRACTED TRANS-FI | | | | .00 | 3,263.60 | 5,140.00 | | -8,403.60 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 3,263.60 | 5,140.00 | | -8,403.60 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 1,273.00 | 4,623.04 | 5,140.00 | | -8,490.04 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 659
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4640513025103060 - NKMS ACTIVITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUNCTION - BUILDING ACQUISTION | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - NKMS | | | | | 7,036,696.76 | 2,836,665.87 | 19,253.11 | | 4,180,777.78 |
| 11-1111-5000-1-04020-1111115000104020 - KEY- INSTR | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 6411 | | | | | 24,357.00 | 2,504.94 | 2,140.50 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000153-01 | 452120 | 012290 SCHOOL SPECIALTY | | 25.60 | -25.60 | RULER, PLASTIC, 12" | |
| 09/06/19 | 21-3 | 02000153-02 | 452120 | 012290 SCHOOL SPECIALTY | | 35.04 | -35.04 | CONSTRUCTION PAPER, RIVER | |
| 09/06/19 | 21-3 | 02000153-03 | 452120 | 012290 SCHOOL SPECIALTY | | 14.05 | -14.05 | MULTI-CULTURAL CONSTRUCTI | |
| 09/06/19 | 21-3 | 02000153-04 | 452120 | 012290 SCHOOL SPECIALTY | | 20.45 | -20.45 | SENTENCE STRIPS, PACON, 3 | |
| 09/06/19 | 21-3 | 02000153-05 | 452120 | 012290 SCHOOL SPECIALTY | | 14.28 | -14.28 | MONTHLY CALENDAR POCKET C | |
| 09/06/19 | 21-3 | 02000153-06 | 452120 | 012290 SCHOOL SPECIALTY | | 70.50 | -70.50 | FLAIR FELT TIP PENS, PAPE | |
| 09/06/19 | 21-3 | 02000153-07 | 452120 | 012290 SCHOOL SPECIALTY | | 57.09 | -57.09 | VERTICAL PENCIL SHARPENER | |
| 09/06/19 | 21-3 | 02000153-08 | 452120 | 012290 SCHOOL SPECIALTY | | 112.10 | -112.10 | GLUE BOTTLES, SCHOOLSMART | |
| 09/06/19 | 21-3 | 02000153-09 | 452120 | 012290 SCHOOL SPECIALTY | | 121.35 | -121.35 | POST-IT SELF STICK EASEL | |
| 09/06/19 | 21-3 | 02000153-10 | 452120 | 012290 SCHOOL SPECIALTY | | 152.40 | -152.40 | SELF-STICK EASEL PADS, BU | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 660
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/06/19 | 21-3 | 02000153-11 | 452120 | 012290 | SCHOOL SPECIALTY | 12.75 | -12.75 | MULTI-CULTURAL CRAYONS, C | |
| 09/06/19 | 21-3 | 02000153-12 | 452120 | 012290 | SCHOOL SPECIALTY | 88.89 | -88.89 | FLAIR ULTRA FINE FELT TIP | |
| 09/06/19 | 21-3 | 02000524-01 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | KINDERGARTEN READING STIC | |
| 09/06/19 | 21-3 | 02000524-02 | 452088 | 005140 | HEINEMANN/GREENW | 20.00 | -20.00 | KINDERGARTEN WRITING STIC | |
| 09/06/19 | 21-3 | 02000524-03 | 452088 | 005140 | HEINEMANN/GREENW | 60.00 | -60.00 | RUOS GRADE 1 REPLACEMENT | |
| 09/06/19 | 21-3 | 02000524-04 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | WUOS GRADE 1 ANCHOR CHART | |
| 09/06/19 | 21-3 | 02000524-05 | 452088 | 005140 | HEINEMANN/GREENW | 60.00 | -60.00 | RUOS GRADE 3 REPLACEMENT | |
| 09/06/19 | 21-3 | 02000524-06 | 452088 | 005140 | HEINEMANN/GREENW | 60.00 | -60.00 | WUOS GRADE 3 ANCHOR CHART | |
| 09/06/19 | 21-3 | 02000524-07 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | RUOS GRADE 4 REPLACEMENT | |
| 09/06/19 | 21-3 | 02000524-08 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | WUOS GRADE 4 ANCHOR CHART | |
| 09/06/19 | 21-3 | 02000524-09 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | RUOS GRADE 5 REPLACEMENT | |
| 09/06/19 | 21-3 | 02000524-10 | 452088 | 005140 | HEINEMANN/GREENW | 40.00 | -40.00 | WUOS GRADE 5 ANCHOR CHART | |
| 09/06/19 | 21-3 | 02000524-11 | 452088 | 005140 | HEINEMANN/GREENW | 44.00 | -44.00 | 10% SHIPPING | |
| 09/06/19 | 21-3 | 02000689-01 | 452120 | 012290 | SCHOOL SPECIALTY | 77.97 | -77.97 | DRY ERASE BOARDS, 12X18, | |
| 09/06/19 | 21-3 | 02000689-01 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DRY ERASE BOARDS, 12X18, | |
| 09/06/19 | 21-3 | 02000689-02 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TRANSPARENT TAPE, GLOSSY, | |
| 09/06/19 | 21-3 | 02000689-02 | 452120 | 012290 | SCHOOL SPECIALTY | 4.28 | -4.28 | TRANSPARENT TAPE, GLOSSY, | |
| 09/06/19 | 21-3 | 02000689-03 | 452120 | 012290 | SCHOOL SPECIALTY | 4.66 | -4.66 | MAGIC TAPE, MATTE CLEAR, | |
| 09/06/19 | 21-3 | 02000689-03 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | MAGIC TAPE, MATTE CLEAR, | |
| 09/06/19 | 21-3 | 02000689-04 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | -.63 | SHIPPING TAPE, HEAVY DUTY | |
| 09/06/19 | 21-3 | 02000689-04 | 452120 | 012290 | SCHOOL SPECIALTY | 3.18 | -3.18 | SHIPPING TAPE, HEAVY DUTY | |
| 09/06/19 | 21-3 | 02000689-05 | 452120 | 012290 | SCHOOL SPECIALTY | 3.63 | -3.63 | STAPLES, SWINGLINE SF4, 5 | |
| 09/06/19 | 21-3 | 02000689-05 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | STAPLES, SWINGLINE SF4, 5 | |
| 09/06/19 | 21-3 | 02000689-06 | 452120 | 012290 | SCHOOL SPECIALTY | 6.04 | -6.04 | LATEX FREE RUBBER BANDS, | |
| 09/06/19 | 21-3 | 02000689-07 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | INDEX CARDS, UNRULED, 4X6 | |
| 09/06/19 | 21-3 | 02000689-07 | 452120 | 012290 | SCHOOL SPECIALTY | 1.16 | -1.16 | INDEX CARDS, UNRULED, 4X6 | |
| 09/06/19 | 21-3 | 02000689-08 | 452120 | 012290 | SCHOOL SPECIALTY | 5.13 | -5.13 | POST-IT FLAGS, METALLIC, | |
| 09/06/19 | 21-3 | 02000689-08 | 452120 | 012290 | SCHOOL SPECIALTY | 22.74 | -22.74 | MINI SELF-STICK EASEL PAD | |
| 09/06/19 | 21-3 | 02000689-10 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SUPER STICKY NOTES, 3X3", | |
| 09/06/19 | 21-3 | 02000689-10 | 452120 | 012290 | SCHOOL SPECIALTY | 9.09 | -9.09 | SUPER STICKY NOTES, 3X3", | |
| 09/06/19 | 21-3 | 02000689-11 | 452120 | 012290 | SCHOOL SPECIALTY | 7.33 | -7.33 | LOOSE LEAF RINGS, 1" SCHO | |
| 09/06/19 | 21-3 | 02000689-11 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | LOOSE LEAF RINGS, 1" SCHO | |
| 09/06/19 | 21-3 | 02000689-12 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | VELCRO TAPE ROLL, 5'X3/4" | |
| 09/06/19 | 21-3 | 02000689-12 | 452120 | 012290 | SCHOOL SPECIALTY | 8.25 | -8.25 | VELCRO TAPE ROLL, 5'X3/4" | |
| 09/06/19 | 21-3 | 02000689-13 | 452120 | 012290 | SCHOOL SPECIALTY | 5.45 | -5.45 | ADHESIVE MAGNETIC RUBBER | |
| 09/06/19 | 21-3 | 02000689-13 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | ADHESIVE MAGNETIC RUBBER | |
| 09/06/19 | 21-3 | 02000689-14 | 452120 | 012290 | SCHOOL SPECIALTY | 6.04 | -6.04 | HOT GLUE STICKS, ELMER'S, | |
| 09/06/19 | 21-3 | 02000689-15 | 208123611716 | 012290 | SCHOOL SPECIALTY | .00 | .00 | COMPOSITION PAPER, YELLOW | |
| 09/06/19 | 21-3 | 02000689-15 | 452120 | 012290 | SCHOOL SPECIALTY | 7.08 | -7.08 | COMPOSITION PAPER, YELLOW | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 661
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/06/19 | 21-3 | 02000689-16 | 452120 | 012290 SCHOOL SPECIALTY | | 8.31 | -8.31 | EXTRA LARGE 2-POCKET FOLD | |
| 09/06/19 | 21-3 | 02000689-16 | 208123611716 | 012290 SCHOOL SPECIALTY | | .00 | .00 | EXTRA LARGE 2-POCKET FOLD | |
| 09/06/19 | 21-3 | 02000762-01 | 452120 | 012290 SCHOOL SPECIALTY | | 9.72 | -9.72 | CHART PAPER PAD, 24X32" | |
| 09/06/19 | 21-3 | 02000762-02 | 452120 | 012290 SCHOOL SPECIALTY | | 4.54 | -4.54 | CONSTRUCTION PAPER, HEAVY | |
| 09/06/19 | 21-3 | 02000762-03 | 452120 | 012290 SCHOOL SPECIALTY | | 10.00 | -10.00 | CARDSTOCK, ASTROBRIGHT SP | |
| 09/06/19 | 21-3 | 02000762-04 | 452120 | 012290 SCHOOL SPECIALTY | | 10.91 | -10.91 | COLOR PAPER, ASTROBRIGHT | |
| 09/06/19 | 21-3 | 02000762-05 | 452120 | 012290 SCHOOL SPECIALTY | | 10.72 | -10.72 | TRANSPARENT TAPE, SCHOOL | |
| 09/06/19 | 21-3 | 02000762-06 | 452120 | 012290 SCHOOL SPECIALTY | | 7.14 | -7.14 | MASKING TAPE, 3M, 201+ | |
| 09/06/19 | 21-3 | 02000762-07 | 452120 | 012290 SCHOOL SPECIALTY | | .48 | -.48 | STANDARD STAPLES, SCHOOL | |
| 09/06/19 | 21-3 | 02000762-08 | 452120 | 012290 SCHOOL SPECIALTY | | 5.23 | -5.23 | CONSTRUCTION PAPER, HEAVY | |
| 09/06/19 | 21-3 | 02000762-09 | 208123677894 | 012290 SCHOOL SPECIALTY | | .00 | .00 | REINFORCEMENT RINGS, WHIT | |
| 09/06/19 | 21-3 | 02000762-09 | 452120 | 012290 SCHOOL SPECIALTY | | 5.43 | -5.43 | REINFORCEMENT RINGS, WHIT | |
| 09/06/19 | 21-3 | 02000762-10 | 452120 | 012290 SCHOOL SPECIALTY | | 1.60 | -1.60 | MAGNETIC WHITEBOARD ERASE | |
| 09/06/19 | 17-3 | 02001115-01 | | 14002 EAI EDUCATION/ER | | | 56.95 | BASE 10 BLOCKS, INTERMEDI | |
| 09/06/19 | 17-3 | 02001115-02 | | 14002 EAI EDUCATION/ER | | | 9.00 | SHIPPING | |
| 09/12/19 | 21-3 | 02000761-01 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | DRY ERASE POCKETS | |
| 09/12/19 | 21-3 | 02000761-01 | 452234 | 012290 SCHOOL SPECIALTY | | 24.30 | -24.30 | DRY ERASE POCKETS | |
| 09/12/19 | 21-3 | 02000761-02 | 452234 | 012290 SCHOOL SPECIALTY | | 23.39 | -23.39 | DRY ERASE MARKERS, FINE T | |
| 09/12/19 | 21-3 | 02000761-02 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | DRY ERASE MARKERS, FINE T | |
| 09/12/19 | 21-3 | 02000761-03 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHEET PROTECTORS, TOP LOA | |
| 09/12/19 | 21-3 | 02000761-03 | 452234 | 012290 SCHOOL SPECIALTY | | 13.62 | -13.62 | SHEET PROTECTORS, TOP LOA | |
| 09/12/19 | 21-3 | 02000761-04 | 452234 | 012290 SCHOOL SPECIALTY | | 15.59 | -15.59 | DRY ERASE MAGNETIC WHITEB | |
| 09/12/19 | 21-3 | 02000761-05 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | DRY ERASE MARKERS, BULLET | |
| 09/12/19 | 21-3 | 02000761-05 | 452234 | 012290 SCHOOL SPECIALTY | | 10.90 | -10.90 | DRY ERASE MARKERS, BULLET | |
| 09/12/19 | 21-3 | 02000761-06 | 452234 | 012290 SCHOOL SPECIALTY | | .64 | -.64 | MAGNETIC WHITEBOARD ERASE | |
| 09/12/19 | 21-3 | 02000761-06 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | MAGNETIC WHITEBOARD ERASE | |
| 09/12/19 | 21-3 | 02000761-07 | 208123831648 | 012290 SCHOOL SPECIALTY | | .00 | .00 | BINDERS, 1", WHITE, SCHOO | |
| 09/12/19 | 21-3 | 02000761-07 | 452234 | 012290 SCHOOL SPECIALTY | | 123.84 | -123.84 | BINDERS, 1", WHITE, SCHOO | |
| 09/13/19 | 21-3 | 02000912-01 | 452234 | 012290 SCHOOL SPECIALTY | | 35.84 | -35.84 | STIKKIWORKS CLIPS, 30/PK | |
| 09/13/19 | 21-3 | 02000912-02 | 452234 | 012290 SCHOOL SPECIALTY | | 10.33 | -10.33 | LOOSELEAF RINGS, 2", SCH | |
| 09/13/19 | 21-3 | 02000912-03 | 452234 | 012290 SCHOOL SPECIALTY | | 7.33 | -7.33 | LOOSELEAF RINGS, 1", SCH | |
| 09/13/19 | 21-3 | 02000912-04 | 452234 | 012290 SCHOOL SPECIALTY | | 96.93 | -96.93 | LAMINATING FILM, 25"X500' | |
| 09/13/19 | 21-3 | 02000912-04 | 208123780950 | 012290 SCHOOL SPECIALTY | | .00 | .00 | LAMINATING FILM, 25"X500' | |
| 09/20/19 | 21-3 | 02000909-01 | 452312 | 012290 SCHOOL SPECIALTY | | 263.08 | -263.08 | CHILDCRAFT COAT LOCKER, 3 | |
| 09/20/19 | 21-3 | 02000909-02 | 208123891538 | 012290 SCHOOL SPECIALTY | | .00 | -39.47 | SHIPPING | |
| 09/24/19 | 17-3 | 02001347-01 | | 012290 SCHOOL SPECIALTY | | | 34.63 | X-ACTO SCHOOL PRO ELECTRI | |
| 09/24/19 | 17-3 | 02001347-02 | | 012290 SCHOOL SPECIALTY | | | 15.58 | TICONDEROGA ORIGINAL PENC | |
| 09/24/19 | 17-3 | 02001347-03 | | 012290 SCHOOL SPECIALTY | | | 5.16 | CRAYOLA MULTI-ETHNIC ULTR | |
| 09/24/19 | 17-3 | 02001347-04 | | 012290 SCHOOL SPECIALTY | | | 6.95 | FISKARS RECYCLED SCISSORS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/24/19 | 17-3 | 02001347-05 | | 012290 | SCHOOL SPECIALTY | | 3.63 | BOSTITCH MAGNETIC PROFESS | |
| 09/24/19 | 17-3 | 02001347-06 | | 012290 | SCHOOL SPECIALTY | | 3.55 | SHARPIE FINE POINT PERMAN | |
| 09/24/19 | 17-3 | 02001347-07 | | 012290 | SCHOOL SPECIALTY | | 8.05 | SCHOOL SMART HIGHLIGHTER, | |
| 09/24/19 | 17-3 | 02001347-08 | | 012290 | SCHOOL SPECIALTY | | 6.59 | EXPO PRECISION POINT WHIT | |
| 10/04/19 | 21-3 | 02001070-01 | 452494 | 005140 | HEINEMANN/GREENW | 27.00 | -20.00 | ANCHOR CHART STICKY NOTES | |
| 10/04/19 | 21-3 | 02001115-01 | 452481 | 14002 | EAI EDUCATION/ER | 56.95 | -56.95 | BASE 10 BLOCKS, INTERMEDI | |
| 10/04/19 | 21-3 | 02001115-02 | 452481 | 14002 | EAI EDUCATION/ER | 9.00 | -9.00 | SHIPPING | |
| 10/18/19 | 21-4 | 02001347-01 | 452703 | 012290 | SCHOOL SPECIALTY | 34.63 | -34.63 | X-ACTO SCHOOL PRO ELECTRI | |
| 10/18/19 | 21-4 | 02001347-01 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | X-ACTO SCHOOL PRO ELECTRI | |
| 10/18/19 | 21-4 | 02001347-02 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TICONDEROGA ORIGINAL PENC | |
| 10/18/19 | 21-4 | 02001347-02 | 452703 | 012290 | SCHOOL SPECIALTY | 15.58 | -15.58 | TICONDEROGA ORIGINAL PENC | |
| 10/18/19 | 21-4 | 02001347-03 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CRAYOLA MULTI-ETHNIC ULTR | |
| 10/18/19 | 21-4 | 02001347-03 | 452703 | 012290 | SCHOOL SPECIALTY | 5.16 | -5.16 | CRAYOLA MULTI-ETHNIC ULTR | |
| 10/18/19 | 21-4 | 02001347-04 | 452703 | 012290 | SCHOOL SPECIALTY | 6.95 | -6.95 | FISKARS RECYCLED SCISSORS | |
| 10/18/19 | 21-4 | 02001347-05 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | BOSTITCH MAGNETIC PROFESS | |
| 10/18/19 | 21-4 | 02001347-05 | 452703 | 012290 | SCHOOL SPECIALTY | 3.63 | -3.63 | BOSTITCH MAGNETIC PROFESS | |
| 10/18/19 | 21-4 | 02001347-06 | 452703 | 012290 | SCHOOL SPECIALTY | 3.55 | -3.55 | SHARPIE FINE POINT PERMAN | |
| 10/18/19 | 21-4 | 02001347-06 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SHARPIE FINE POINT PERMAN | |
| 10/18/19 | 21-4 | 02001347-07 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SCHOOL SMART HIGHLIGHTER, | |
| 10/18/19 | 21-4 | 02001347-07 | 452703 | 012290 | SCHOOL SPECIALTY | 8.05 | -8.05 | SCHOOL SMART HIGHLIGHTER, | |
| 10/18/19 | 21-4 | 02001347-08 | 452703 | 012290 | SCHOOL SPECIALTY | 6.59 | -6.59 | EXPO PRECISION POINT WHIT | |
| 10/18/19 | 21-4 | 02001347-08 | 208124024579 | 012290 | SCHOOL SPECIALTY | .00 | .00 | EXPO PRECISION POINT WHIT | |
| 10/26/19 | 13-4 | | | | | 4,708.00 | | KEY CARRYOVER FROM 18-19 | |
| 11/04/19 | 17-4 | 02001780-01 | | 005140 | HEINEMANN/GREENW | | 54.00 | BENCHMARK ASSESSMENT SYST | |
| 11/04/19 | 17-4 | 02001780-02 | | 005140 | HEINEMANN/GREENW | | 55.00 | LLI MY WRITING BOOK PACKA | |
| 11/04/19 | 17-4 | 02001780-03 | | 005140 | HEINEMANN/GREENW | | 10.90 | 10% SHIPPING | |
| 11/18/19 | 17-5 | 02001922-01 | | 034338 | ORIENTAL TRADING | | 102.99 | FIDGET SPINNER AND FIDGET | |
| 11/18/19 | 17-5 | 02001922-02 | | 034338 | ORIENTAL TRADING | | 39.98 | TREASURE CHEST WITH TOY A | |
| 11/18/19 | 17-5 | 02001922-03 | | 034338 | ORIENTAL TRADING | | 89.58 | STRESS TOY ASSORTMENT, 50 | |
| 11/18/19 | 17-5 | 02001922-04 | | 034338 | ORIENTAL TRADING | | 23.26 | 10% SHIPPING | |
| 11/18/19 | 17-5 | 02001926-01 | | 012290 | SCHOOL SPECIALTY | | 148.17 | LAMINATING FILM, 25"X500' | |
| 11/18/19 | 17-5 | 02001926-02 | | 012290 | SCHOOL SPECIALTY | | 50.18 | RAINBOW DUO-FINISH KRAFT | |
| 11/18/19 | 17-5 | 02001926-03 | | 012290 | SCHOOL SPECIALTY | | 46.34 | RAINBOW DUO-FINISH KRAFT | |
| 11/18/19 | 17-5 | 02001926-04 | | 012290 | SCHOOL SPECIALTY | | 32.01 | RAINBOW DUO-FINISH KRAFT | |
| 11/18/19 | 17-5 | 02001926-05 | | 012290 | SCHOOL SPECIALTY | | 64.34 | RAINBOW DUO-FINISH KRAFT | |
| 11/18/19 | 17-5 | 02001926-06 | | 012290 | SCHOOL SPECIALTY | | 37.31 | RAINBOW DUO-FINISH KRAFT | |
| 11/18/19 | 17-5 | 02001926-07 | | 012290 | SCHOOL SPECIALTY | | 10.39 | ELMER'S RE-STICK GLUE STI | |
| 11/18/19 | 17-5 | 02001926-08 | | 012290 | SCHOOL SPECIALTY | | 10.36 | CONSTRUCTION PAPER, SAX, | |
| 11/18/19 | 17-5 | 02001926-09 | | 012290 | SCHOOL SPECIALTY | | 10.36 | CONSTRUCTION PAPER, SAX, | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 663
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/18/19 | 17-5 | 02001926-10 | | 012290 | SCHOOL SPECIALTY | | 10.36 | CONSTRUCTION PAPER, SAX, | |
| 11/18/19 | 17-5 | 02001926-11 | | 012290 | SCHOOL SPECIALTY | | 7.76 | CONSTRUCTION PAPER, NATUR | |
| 11/18/19 | 17-5 | 02001926-12 | | 012290 | SCHOOL SPECIALTY | | 5.16 | CONSTRUCTION PAPER, SUNWO | |
| 11/22/19 | 21-5 | 02001780-01 | 453046 | 005140 | HEINEMANN/GREENW | 54.00 | -54.00 | BENCHMARK ASSESSMENT SYST | |
| 11/22/19 | 21-5 | 02001780-02 | 7157281 | 005140 | HEINEMANN/GREENW | .00 | .00 | LLI MY WRITING BOOK PACKA | |
| 11/22/19 | 21-5 | 02001780-02 | 453046 | 005140 | HEINEMANN/GREENW | 55.00 | -55.00 | LLI MY WRITING BOOK PACKA | |
| 11/22/19 | 21-5 | 02001780-03 | 453046 | 005140 | HEINEMANN/GREENW | 5.50 | -5.50 | 10% SHIPPING | |
| 11/22/19 | 21-5 | 02001780-03 | 453046 | 005140 | HEINEMANN/GREENW | 5.40 | -5.40 | 10% SHIPPING | |
| 12/04/19 | 17-6 | 02002047-01 | | 012290 | SCHOOL SPECIALTY | | 4.93 | BIC WITE OUT EZ CORRECT | |
| 12/04/19 | 17-6 | 02002047-02 | | 012290 | SCHOOL SPECIALTY | | 29.37 | POST-IT CLASSROOM PACK | |
| 12/04/19 | 17-6 | 02002047-03 | | 012290 | SCHOOL SPECIALTY | | 14.71 | SWINGLINE 747 FULL STRIP | |
| 12/04/19 | 17-6 | 02002047-04 | | 012290 | SCHOOL SPECIALTY | | 9.24 | POST-IT TABS | |
| 12/06/19 | 21-6 | 02001922-01 | 453224 | 034338 | ORIENTAL TRADING | 102.99 | -102.99 | FIDGET SPINNER AND FIDGET | |
| 12/06/19 | 21-6 | 02001922-02 | 453224 | 034338 | ORIENTAL TRADING | 39.98 | -39.98 | TREASURE CHEST WITH TOY A | |
| 12/06/19 | 21-6 | 02001922-03 | 453224 | 034338 | ORIENTAL TRADING | 89.58 | -89.58 | STRESS TOY ASSORTMENT, 50 | |
| 12/06/19 | 21-6 | 02001922-04 | 453224 | 034338 | ORIENTAL TRADING | 23.26 | -23.26 | 10% SHIPPING | |
| 12/18/19 | 17-6 | 02002161-01 | | 012290 | SCHOOL SPECIALTY | | 88.36 | ELECTRIC PENCIL SHARPENER | |
| 12/18/19 | 17-6 | 02002161-02 | | 012290 | SCHOOL SPECIALTY | | 38.90 | STIKKIWORKS STIKKI CLIPS, | |
| 12/18/19 | 17-6 | 02002161-03 | | 012290 | SCHOOL SPECIALTY | | 7.27 | POST-IT NOTES, SCHOOL SMA | |
| 12/18/19 | 17-6 | 02002161-04 | | 012290 | SCHOOL SPECIALTY | | 8.90 | RULED STENO NOTEBOOKS, SC | |
| 12/20/19 | 17-6 | 02002213-01 | | 012290 | SCHOOL SPECIALTY | | 105.03 | POST IT SELF-STICK EASEL | |
| 12/20/19 | 17-6 | 02002213-02 | | 012290 | SCHOOL SPECIALTY | | 17.93 | POST-IT STICKY NOTES, 3X3 | |
| 12/20/19 | 17-6 | 02002213-03 | | 012290 | SCHOOL SPECIALTY | | 24.43 | POST-IT GREENER NOTES, 3X | |
| 01/06/20 | 19-6 | | SHJULYP | | | -38.14 | | 1791AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 18.88 | | 9051AMAZON.COM*MH9GC9200 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 23.98 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 32.58 | | 1791MICHAELS STORES 1158 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 39.12 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 47.96 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 107.91 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.47 | | 2559WM SUPERCENTER #5150 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.99 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.99 | | 2559BED BATH & BEYOND #46 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.55 | | 9051AMAZON.COM*M02L83KN0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.55 | | 9051AMAZON.COM*MW87501P3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.24 | | 9051AMAZON.COM*741MS1NL3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.24 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.99 | | 9051AMAZON.COM*0V4F65CN3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 18.99 | | 9051AMAZON.COM*WU4IW3RI3 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 664
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.15 | | 9051SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 38.01 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 93.87 | | 9051AMAZON.COM*0B9IP8BA3 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.60 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.88 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.99 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.00 | | 9051MONARCH WATCH | |
| 01/06/20 | 19-6 | | SHAUGP | | | 21.99 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.18 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.21 | | 2559WAL-MART #1188 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.10 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.22 | | 9051SSI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.07 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.33 | | 9051SSI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 56.08 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 65.38 | | 9051AMAZON.COM*MA98U8RN2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.95 | | 9051AMAZON.COM*MA5EQ0T81 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 96.00 | | 9051FLOCABULARY | |
| 01/06/20 | 19-6 | | SHAUGP | | | 99.94 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 169.99 | | 9051WAYFAIR*WAYFAIR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 172.99 | | 9051WAYFAIR*WAYFAIR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.19 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 17.42 | | 9051OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.57 | | 2559DK OUTLET INC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.92 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.12 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 55.95 | | 2336SQ *ISABEES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 127.92 | | 9051AMAZON.COM*M61ZN5QK0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 240.00 | | 9051IN *THE LITTLE SIGN C | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 414.18 | | 1791AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 29,065.00 | 7,645.64 | 781.81 | | 20,637.55 |
| 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

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE |
|----------|------|-----|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|------------|
| | | | O | | | | | | | BALANCE |
| 6316 | | | | | | | | | | |
| | | | | | | | | | | |
| 6316 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | | 110.00 | .00 | 75.00 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | | 02000684-01 | 452189 | 25642 GREGORY WINCHELL | | 75.00 | -75.00 | ADJUST PITCH AND TUNE MUS | |
| TOTAL | | | | | | 110.00 | 75.00 | .00 | | 35.00 |
| 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 | | | | | | 1,073.94 | .00 | 471.35 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | | 02001113-01 | | 032991 MUSIC IN MOTION | | | 18.00 | MUSIC GO ROUNDS MINI ALPH | |
| 09/06/19 | 17-3 | | 02001113-02 | | 032991 MUSIC IN MOTION | | | 16.95 | MUSIC GENRES POSTERS, SET | |
| 09/06/19 | 17-3 | | 02001113-03 | | 032991 MUSIC IN MOTION | | | 209.85 | SPECTRUM DRUM KIT | |
| 09/06/19 | 17-3 | | 02001113-04 | | 032991 MUSIC IN MOTION | | | 24.48 | SHIPPING | |
| 09/12/19 | 21-3 | | 02000780-01 | 452252 | 022840 WEST MUSIC COMPA | | 42.65 | -42.65 | DJEMBE STAND | |
| 09/12/19 | 21-3 | | 02000780-02 | SI1783430 | 022840 WEST MUSIC COMPA | | .00 | .00 | REMO DJEMBE | |
| 09/12/19 | 21-3 | | 02000780-02 | 452252 | 022840 WEST MUSIC COMPA | | 283.16 | -269.00 | REMO DJEMBE | |
| 09/12/19 | 21-3 | | 02000780-03 | 452252 | 022840 WEST MUSIC COMPA | | 29.95 | -29.95 | BOOK: SING A SONG PLAY A | |
| 09/12/19 | 21-3 | | 02000780-04 | 452252 | 022840 WEST MUSIC COMPA | | 19.95 | -19.95 | BOOK: WE'RE GONNA PLAY TO | |
| 09/12/19 | 21-3 | | 02000780-05 | 452252 | 022840 WEST MUSIC COMPA | | 24.95 | -24.95 | BOOK: PLAY A PALOOZA | |
| 09/12/19 | 21-3 | | 02000780-06 | 452252 | 022840 WEST MUSIC COMPA | | 24.95 | -24.95 | ARTIE'S AFFIRMATIONS POST | |
| 09/12/19 | 21-3 | | 02000780-07 | 452252 | 022840 WEST MUSIC COMPA | | 29.95 | -29.95 | BOOK: HANDS 2 HANDS | |
| 09/12/19 | 21-3 | | 02000780-08 | 452252 | 022840 WEST MUSIC COMPA | | 29.95 | -29.95 | BOOK: HANDS 2 HANDS TOO | |
| 10/11/19 | 21-4 | | 02001113-01 | 452602 | 032991 MUSIC IN MOTION | | 18.00 | -18.00 | MUSIC GO ROUNDS MINI ALPH | |
| 10/11/19 | 21-4 | | 02001113-02 | 452602 | 032991 MUSIC IN MOTION | | 16.95 | -16.95 | MUSIC GENRES POSTERS, SET | |
| 10/11/19 | 21-4 | | 02001113-03 | 452602 | 032991 MUSIC IN MOTION | | 209.85 | -209.85 | SPECTRUM DRUM KIT | |
| 10/11/19 | 21-4 | | 02001113-04 | 452602 | 032991 MUSIC IN MOTION | | 24.48 | -24.48 | SHIPPING | |
| 01/06/20 | 19-6 | | | SHSEPTP | | | 98.44 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | | 219.89 | | 9051AMZN MKTP US | |
| TOTAL | | | | | | 1,073.94 | 1,073.12 | .00 | | .82 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 666
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5000-1-04025-1111115000104025 - KEY- INSTR | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 828.00 | .00 | 115.04 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000910-01 | | 012290 SCHOOL SPECIALTY | | .00 | -115.04 | SPORTIME SUPER-DUTY MINI- | |
| 01/06/20 | 19-6 | | SHAUGP | | | 110.25 | | 9051TEACHERSPAYTEACHERS.C | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.11 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 119.98 | | 9051AMAZON.COM*S56TR7NO3 | |
| TOTAL | | | | | 828.00 | 244.34 | .00 | | 583.66 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 667
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 11-1111-5000-1-04029-1111115000104029 - KEY- INSTR | | | | | | | | | |
| 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 | | | | | 3,925.00 | .00 | 1,007.42 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001307-01 | | 012290 SCHOOL SPECIALTY | | | 21.80 | SUREBONDER GLUE GUN PADS, | |
| 09/19/19 | 17-3 | 02001307-02 | | 012290 SCHOOL SPECIALTY | | | 61.81 | AMACO POLYMER CLAY OVEN | |
| 09/19/19 | 17-3 | 02001307-03 | | 012290 SCHOOL SPECIALTY | | | 19.88 | SCULPEY III POLYMER MODEL | |
| 09/19/19 | 17-3 | 02001307-04 | | 012290 SCHOOL SPECIALTY | | | 14.94 | SCULPEY III NON-TOXIC POL | |
| 09/19/19 | 17-3 | 02001307-05 | | 012290 SCHOOL SPECIALTY | | | 49.12 | LYRA ORLOW-TECHNO NON-TOX | |
| 09/19/19 | 17-3 | 02001307-06 | | 012290 SCHOOL SPECIALTY | | | 108.76 | CRAYOLA ORIGINAL BROAD LI | |
| 09/19/19 | 17-3 | 02001307-07 | | 012290 SCHOOL SPECIALTY | | | 22.10 | CRAYOLA COLORED PENCILS, | |
| 09/19/19 | 17-3 | 02001307-08 | | 012290 SCHOOL SPECIALTY | | | 18.72 | CRAYOLA MULTICULTURAL COL | |
| 09/19/19 | 17-3 | 02001307-09 | | 012290 SCHOOL SPECIALTY | | | 29.04 | CRAYOLA STANDARD SIZE CRA | |
| 09/19/19 | 17-3 | 02001307-10 | | 012290 SCHOOL SPECIALTY | | | 102.90 | KOLORFAST NON-BLEEDING CR | |
| 09/19/19 | 17-3 | 02001307-11 | | 012290 SCHOOL SPECIALTY | | | 11.04 | ELMER'S WASHABLE SCHOOL G | |
| 09/19/19 | 17-3 | 02001307-12 | | 012290 SCHOOL SPECIALTY | | | 28.32 | ELMER'S WASHABLE NO RUN S | |
| 09/19/19 | 17-3 | 02001307-13 | | 012290 SCHOOL SPECIALTY | | | 69.28 | ELMER'S WASHABLE SCHOOL G | |
| 09/20/19 | 21-3 | 02001071-01 | 452264 | 26516 BRICK WALL, INC | | 121.27 | -156.00 | KRUEGER POTTERY SUPPLY - | |
| 09/20/19 | 21-3 | 02001071-02 | 452264 | 26516 BRICK WALL, INC | | 14.25 | -14.25 | PEEP PLUG SKUTT - 0169M16 | |
| 09/20/19 | 21-3 | 02001071-03 | 452264 | 26516 BRICK WALL, INC | | 4.95 | -4.95 | SYNTHETIC SPONGE, 2.5" X | |
| 09/20/19 | 21-3 | 02001071-04 | 452264 | 26516 BRICK WALL, INC | | 17.45 | -17.45 | AMACO GLOSS GLAZE, PETAL | |
| 09/20/19 | 21-3 | 02001071-05 | 452264 | 26516 BRICK WALL, INC | | 34.90 | -34.90 | AMACO GLASS GLAZE, TRUE B | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/20/19 | 21-3 | 02001071-06 | 452264 | 26516 BRICK WALL, INC | | 34.90 | -34.90 | AMACO GLOSS GLAZE, MEDIUM | |
| 09/20/19 | 21-3 | 02001071-07 | 452264 | 26516 BRICK WALL, INC | | 34.90 | -34.90 | AMACO GLOSS GLAZE, ROBIN' | |
| 09/20/19 | 21-3 | 02001071-08 | 452264 | 26516 BRICK WALL, INC | | 24.25 | -24.25 | AMACO GLOSS GLAZE BRILLIA | |
| 09/20/19 | 21-3 | 02001071-09 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, UG1, K | |
| 09/20/19 | 21-3 | 02001071-10 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, UG2, SE | |
| 09/20/19 | 21-3 | 02001071-11 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, BABY B | |
| 09/20/19 | 21-3 | 02001071-12 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CRIMSO | |
| 09/20/19 | 21-3 | 02001071-13 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, ELECTR | |
| 09/20/19 | 21-3 | 02001071-14 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, LEAF G | |
| 09/20/19 | 21-3 | 02001071-15 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SPRING | |
| 09/20/19 | 21-3 | 02001071-16 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SAND, | |
| 09/20/19 | 21-3 | 02001071-17 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CHOCOL | |
| 09/20/19 | 21-3 | 02001071-18 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, COCOA, | |
| 09/20/19 | 21-3 | 02001071-19 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CHESTN | |
| 09/20/19 | 21-3 | 02001071-20 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, BRIGHT | |
| 09/20/19 | 21-3 | 02001071-21 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, JET BL | |
| 09/20/19 | 21-3 | 02001071-22 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CHINA | |
| 09/20/19 | 21-3 | 02001071-23 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SILVER | |
| 09/20/19 | 21-3 | 02001071-24 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SPICE | |
| 09/20/19 | 21-3 | 02001071-25 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, HARVES | |
| 09/20/19 | 21-3 | 02001071-26 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, IVORY, | |
| 09/20/19 | 21-3 | 02001071-27 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, APPLE | |
| 09/20/19 | 21-3 | 02001071-28 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, WEDGEW | |
| 09/20/19 | 21-3 | 02001071-29 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, TUCSON | |
| 09/20/19 | 21-3 | 02001071-30 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, ORANGE | |
| 09/20/19 | 21-3 | 02001071-31 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, REGAL | |
| 09/20/19 | 21-3 | 02001071-32 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, GREEN | |
| 09/20/19 | 21-3 | 02001071-33 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, TRUE T | |
| 09/20/19 | 21-3 | 02001071-34 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, LILAC, | |
| 09/20/19 | 21-3 | 02001071-35 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, WILD V | |
| 09/20/19 | 21-3 | 02001071-36 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, PANSY | |
| 09/20/19 | 21-3 | 02001071-37 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, BRIGHT | |
| 09/20/19 | 21-3 | 02001071-38 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, PINK P | |
| 09/20/19 | 21-3 | 02001071-39 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, DARK GR | |
| 09/20/19 | 21-3 | 02001071-40 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SQUASH | |
| 09/20/19 | 21-3 | 02001071-41 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, ORANGE | |
| 09/20/19 | 21-3 | 02001071-42 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, FIRE E | |
| 09/20/19 | 21-3 | 02001071-43 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, FLAME | |
| 09/20/19 | 21-3 | 02001071-44 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, DRAGON | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/20/19 | 21-3 | 02001071-45 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, JADE, | |
| 09/20/19 | 21-3 | 02001071-46 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, FOREST | |
| 09/20/19 | 21-3 | 02001071-47 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CINNAM | |
| 09/20/19 | 21-3 | 02001071-48 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, BLUSH, | |
| 09/20/19 | 21-3 | 02001071-49 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, PEACH, | |
| 09/20/19 | 21-3 | 02001071-50 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CORAL | |
| 09/20/19 | 21-3 | 02001071-51 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, PEAR G | |
| 09/20/19 | 21-3 | 02001071-52 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, MARINE | |
| 09/20/19 | 21-3 | 02001071-53 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, SAGE, | |
| 09/20/19 | 21-3 | 02001071-54 | 452264 | 26516 BRICK WALL, INC | | 3.95 | -3.95 | MAYCO UNDERGLAZES, CEMENT | |
| 10/18/19 | 21-4 | 02000911-01 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-01 | 452703 | 012290 SCHOOL SPECIALTY | | 45.20 | -45.20 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-02 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-02 | 452703 | 012290 SCHOOL SPECIALTY | | 45.20 | -45.20 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-03 | 452703 | 012290 SCHOOL SPECIALTY | | 45.20 | -45.20 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-03 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PRANG SEMI-MOIST WATERCOL | |
| 10/18/19 | 21-4 | 02000911-04 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-04 | 452703 | 012290 SCHOOL SPECIALTY | | 14.82 | -14.82 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-05 | 452703 | 012290 SCHOOL SPECIALTY | | 23.88 | -23.88 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-05 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-06 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-06 | 452703 | 012290 SCHOOL SPECIALTY | | 32.25 | -32.25 | TRU-RAY SULPHITE CONSTRUC | |
| 10/18/19 | 21-4 | 02000911-07 | 452703 | 012290 SCHOOL SPECIALTY | | 32.20 | -32.20 | CRAYOLA PORTFOLIO NON-TOX | |
| 10/18/19 | 21-4 | 02000911-07 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA PORTFOLIO NON-TOX | |
| 10/18/19 | 21-4 | 02000911-08 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA PORTFOLIO NON-TOX | |
| 10/18/19 | 21-4 | 02000911-08 | 452703 | 012290 SCHOOL SPECIALTY | | 16.10 | -16.10 | CRAYOLA PORTFOLIO NON-TOX | |
| 10/18/19 | 21-4 | 02000911-09 | 452703 | 012290 SCHOOL SPECIALTY | | 12.02 | -12.02 | ROYLCO DECORATIVE HUES PA | |
| 10/18/19 | 21-4 | 02000911-09 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | ROYLCO DECORATIVE HUES PA | |
| 10/18/19 | 21-4 | 02000911-10 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SAX OPTIMUM WHITE SYNTHET | |
| 10/18/19 | 21-4 | 02000911-10 | 452703 | 012290 SCHOOL SPECIALTY | | 19.15 | -19.15 | SAX OPTIMUM WHITE SYNTHET | |
| 10/18/19 | 21-4 | 02000911-11 | 452703 | 012290 SCHOOL SPECIALTY | | 10.11 | -10.11 | SCOTCH EXPRESSIONS MASKIN | |
| 10/18/19 | 21-4 | 02000911-11 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCOTCH EXPRESSIONS MASKIN | |
| 10/18/19 | 21-4 | 02000911-12 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | DUCK TAPE PRINTED DUCT TA | |
| 10/18/19 | 21-4 | 02000911-12 | 452703 | 012290 SCHOOL SPECIALTY | | 4.93 | -4.93 | DUCK TAPE PRINTED DUCT TA | |
| 10/18/19 | 21-4 | 02000911-13 | 452703 | 012290 SCHOOL SPECIALTY | | 4.74 | -4.74 | 3M BASIC DUCT TAPE, GRAY | |
| 10/18/19 | 21-4 | 02000911-13 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | 3M BASIC DUCT TAPE, GRAY | |
| 10/18/19 | 21-4 | 02000911-14 | 452703 | 012290 SCHOOL SPECIALTY | | 15.84 | -15.84 | SCRATCH-ART SCRATCH BOARD | |
| 10/18/19 | 21-4 | 02000911-14 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCRATCH-ART SCRATCH BOARD | |
| 10/18/19 | 21-4 | 02000911-15 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCHOOL SMART PAPER BAG, F | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/18/19 | 21-4 | 02000911-15 | 452703 | 012290 SCHOOL SPECIALTY | | 61.32 | -61.32 | SCHOOL SMART PAPER BAG, F | |
| 10/18/19 | 21-4 | 02000911-16 | 452703 | 012290 SCHOOL SPECIALTY | | 54.18 | -54.18 | SAX SULPHITE DRAWING PAPE | |
| 10/18/19 | 21-4 | 02000911-16 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SAX SULPHITE DRAWING PAPE | |
| 10/18/19 | 21-4 | 02000911-17 | 452703 | 012290 SCHOOL SPECIALTY | | 45.62 | -45.62 | CLEAR-LAY ACID-FREE TRANS | |
| 10/18/19 | 21-4 | 02000911-18 | 452703 | 012290 SCHOOL SPECIALTY | | 16.62 | -16.62 | GLUE DOTS REMOVABLE DOTS | |
| 10/18/19 | 21-4 | 02000911-18 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | GLUE DOTS REMOVABLE DOTS | |
| 10/18/19 | 21-4 | 02000911-19 | 208124115201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | GORILLA GLUE ORIGINAL, 2 | |
| 10/18/19 | 21-4 | 02000911-19 | 452703 | 012290 SCHOOL SPECIALTY | | 4.74 | -4.74 | GORILLA GLUE ORIGINAL, 2 | |
| 10/18/19 | 21-4 | 02001307-01 | 452703 | 012290 SCHOOL SPECIALTY | | 21.80 | -21.80 | SUREBONDER GLUE GUN PADS, | |
| 10/18/19 | 21-4 | 02001307-02 | 452703 | 012290 SCHOOL SPECIALTY | | 61.81 | -61.81 | AMACO POLYMER CLAY OVEN | |
| 10/18/19 | 21-4 | 02001307-03 | 452703 | 012290 SCHOOL SPECIALTY | | 19.88 | -19.88 | SCULPEY III POLYMER MODEL | |
| 10/18/19 | 21-4 | 02001307-04 | 452703 | 012290 SCHOOL SPECIALTY | | 14.94 | -14.94 | SCULPEY III NON-TOXIC POL | |
| 10/18/19 | 21-4 | 02001307-05 | 452703 | 012290 SCHOOL SPECIALTY | | 49.12 | -49.12 | LYRA ORLOW-TECHNO NON-TOX | |
| 10/18/19 | 21-4 | 02001307-06 | 452703 | 012290 SCHOOL SPECIALTY | | 108.76 | -108.76 | CRAYOLA ORIGINAL BROAD LI | |
| 10/18/19 | 21-4 | 02001307-07 | 452703 | 012290 SCHOOL SPECIALTY | | 22.10 | -22.10 | CRAYOLA COLORED PENCILS, | |
| 10/18/19 | 21-4 | 02001307-08 | 452703 | 012290 SCHOOL SPECIALTY | | 18.72 | -18.72 | CRAYOLA MULTICULTURAL COL | |
| 10/18/19 | 21-4 | 02001307-09 | 452703 | 012290 SCHOOL SPECIALTY | | 29.04 | -29.04 | CRAYOLA STANDARD SIZE CRA | |
| 11/01/19 | 21-4 | 02001307-01 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SUREBONDER GLUE GUN PADS, | |
| 11/01/19 | 21-4 | 02001307-02 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | AMACO POLYMER CLAY OVEN | |
| 11/01/19 | 21-4 | 02001307-03 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCULPEY III POLYMER MODEL | |
| 11/01/19 | 21-4 | 02001307-04 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCULPEY III NON-TOXIC POL | |
| 11/01/19 | 21-4 | 02001307-05 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | LYRA ORLOW-TECHNO NON-TOX | |
| 11/01/19 | 21-4 | 02001307-06 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA ORIGINAL BROAD LI | |
| 11/01/19 | 21-4 | 02001307-07 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA COLORED PENCILS, | |
| 11/01/19 | 21-4 | 02001307-08 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA MULTICULTURAL COL | |
| 11/01/19 | 21-4 | 02001307-09 | 208124143526 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CRAYOLA STANDARD SIZE CRA | |
| 11/01/19 | 21-4 | 02001307-10 | 452855 | 012290 SCHOOL SPECIALTY | | 102.90 | -102.90 | KOLORFAST NON-BLEEDING CR | |
| 11/01/19 | 21-4 | 02001307-11 | 452855 | 012290 SCHOOL SPECIALTY | | 11.04 | -11.04 | ELMER'S WASHABLE SCHOOL G | |
| 11/01/19 | 21-4 | 02001307-12 | 452855 | 012290 SCHOOL SPECIALTY | | 28.32 | -28.32 | ELMER'S WASHABLE NO RUN S | |
| 11/01/19 | 21-4 | 02001307-13 | 452855 | 012290 SCHOOL SPECIALTY | | 69.28 | -69.28 | ELMER'S WASHABLE SCHOOL G | |
| 12/18/19 | 17-6 | 02002160-01 | | 26516 BRICK WALL, INC | | 75.00 | | LABOR CHARGE FOR REPAIR W | |
| 12/18/19 | 17-6 | 02002160-02 | | 26516 BRICK WALL, INC | | 14.00 | | THERMOCOUPLE TYPE K, 8 GU | |
| 01/06/20 | 19-6 | | SHAUGP | | | 113.19 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.72 | | 9051AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | 3,925.00 | 1,656.31 | 89.00 | | 2,179.69 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 671
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6471 | | FOOD SUPPLIES | | (cont'd) | | | | | |
| 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 |
| 6371 | | DUES AND MEMBERSHIPS | | | 45.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 4.65 | NEW MEMBERSHIP FOR JENNA | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 45.00 | .00 | 4.65 | | 40.35 |
| 6391 | | OTHER PURCHASED SERVICES | | | 632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 632.00 | .00 | .00 | | 632.00 |
| 6411 | | GENERAL SUPPLIES | | | 3,800.00 | .00 | 257.40 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000895-01 | 452287 | 005140 HEINEMANN/GREENW | | 234.00 | -234.00 | UNITS OF STUDY IN PHONICS | |
| 09/20/19 | 21-3 | 02000895-02 | 452287 | 005140 HEINEMANN/GREENW | | 23.40 | -23.40 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 26.57 | THE MATH HANDBOOK FOR STU | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | 5.00 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | |
| 10/28/19 | 17-4 | 02001709-01 | | 005140 HEINEMANN/GREENW | | | 5.00 | WORKBOOK: GAMES FOR EARL | |
| 10/28/19 | 17-4 | 02001709-02 | | 005140 HEINEMANN/GREENW | | | 5.00 | BOOK: ORGANIZING & COLLE | |
| 10/28/19 | 17-4 | 02001709-03 | | 005140 HEINEMANN/GREENW | | | 1.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 26.57 | -26.57 | THE MATH HANDBOOK FOR STU | |
| 11/15/19 | 21-5 | 02001709-01 | 452977 | 005140 HEINEMANN/GREENW | | 5.00 | -5.00 | WORKBOOK: GAMES FOR EARL | |
| 11/15/19 | 21-5 | 02001709-02 | 452977 | 005140 HEINEMANN/GREENW | | 5.00 | -5.00 | BOOK: ORGANIZING & COLLE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 672
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 21-5 | 02001709-03 | 452977 | 005140 HEINEMANN/GREENW | | 1.00 | -1.00 | SHIPPING | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 3.77 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .36 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 43.52 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.84 | | 9085AMAZON.COM*M65W910S2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.35 | | 2435BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.12 | | 1080WALMART.COM 800966654 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.37 | | 2419NCTM | |
| TOTAL | GENERAL SUPPLIES | | | | 3,800.00 | 332.65 | 52.65 | | 3,414.70 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 50.00 | 39.90 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 50.00 | 39.90 | .00 | | 10.10 |
| 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 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 673
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 11-1111-5000-1-04130-1111115000104130 - KEY- INSTR | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 367.00 | .00 | 367.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02001038-01 | 452298 | 16740 | | 17.88 | -17.88 | CLARINET MOUTHPIECE COVER | |
| 09/20/19 | 21-3 | 02001038-02 | 452298 | 16740 | | 181.39 | -181.39 | MUSIC BOOK ESSENTIAL ELEM | |
| 09/20/19 | 21-3 | 02001038-03 | 452298 | 16740 | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-04 | 452298 | 16740 | | 100.98 | -100.98 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-05 | 452298 | 16740 | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 | | 31.79 | -31.79 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 452298 | 16740 | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 452298 | 16740 | | 13.09 | -13.09 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 | | 5.04 | -5.04 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 674
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001038-10 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | SIMPLE STEPS TO SUCCESSFU | |
| 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 |
| 11-1111-5000-1-04210-1111115000104210 - KEY- INSTR | | | | | | | | | |
| 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 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 275.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/02/19 | 17-3 | 02001436-01 | | 003470 EDUCATION PLUS | | | 59.50 | REGISTRATION FOR AMY RAND | |
| 10/29/19 | 17-4 | 02001711-03 | | 003470 EDUCATION PLUS | | | 21.25 | REGISTRATION FOR AMY RAND | |
| 11/07/19 | 18-5 | 02001711-03 | | 003470 EDUCATION PLUS | | | .00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 675
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000104210 - KEY- INSTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|--------------------------------|--------------------|
| 6319 | | | | | | | | PROFESSIONAL SERVICES (cont'd) | |
| 11/08/19 | 21-5 | 02001436-01 | 452875 | 003470 EDUCATION PLUS | | 59.50 | -59.50 | REGISTRATION FOR AMY RAND | |
| 12/06/19 | 21-6 | 02001711-03 | 453184 | 003470 EDUCATION PLUS | | 21.25 | -21.25 | REGISTRATION FOR AMY RAND | |
| 12/06/19 | 21-6 | 02001711-03 | INV30829 | 003470 EDUCATION PLUS | | .00 | .00 | REGISTRATION FOR AMY RAND | |
| TOTAL | | PROFESSIONAL SERVICES | | | 275.00 | 80.75 | .00 | | 194.25 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 125.00 | .00 | .00 | | 125.00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 173.93 | .00 | 18-19:SPED:E.FLESC | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 173.93 | .00 | 18-19:SPED:E.FLESC | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 12/04/19 | 13-6 | | | | 100.00 | | | T/X FROM KEY 6412 | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 420.00 | 347.86 | .00 | | 72.14 |
| 6411 | | | | | 729.00 | 261.80 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001390-01 | | 033004 HOUGHTON MIFFLIN | | | 165.90 | DO THE MATH WORKBOOK: ADD | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 09/30/19 | 17-3 | 02001414-02 | | 18634 GUILFORD PUBLICA | | | .00 | FREE SHIPPING | |
| 10/11/19 | 21-4 | 02001390-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 165.90 | -165.90 | DO THE MATH WORKBOOK: ADD | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | 21-4 | 02001414-02 | 2119106 | 18634 GUILFORD PUBLICA | | .00 | .00 | FREE SHIPPING | |
| 10/14/19 | 17-4 | 02001576-01 | | 22543 CENGAGE LEARNING | | | 20.55 | ACADEMIC VOCABULARY TOOLK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 676
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 11/15/19 | 21-5 | 02001576-01 | 452957 | 22543 CENGAGE LEARNING | | 20.55 | -20.55 | ACADEMIC VOCABULARY TOOLK | |
| TOTAL | | GENERAL SUPPLIES | | | 729.00 | 470.75 | .00 | | 258.25 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 3,462.00 | 1,188.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -100.00 | | | T/X TO KEY 6391 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 3,362.00 | 1,188.00 | .00 | | 2,174.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5000-1-04230-1111115000104230 - KEY- INSTR | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |

11-1111-5000-1-06020-1111115000106020 - ELEM INST KEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 677
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6152 | | | | (cont'd) | | | | | |
| 6152 | | | | | 88,188.00 | 1,684.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8,353.22 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 7,126.59 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 8,959.83 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 7,551.88 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 9,649.11 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 8,154.12 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,239.29 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 8,211.69 | | PAYROLL CHARGES | |
| TOTAL | | | | INSTRUCTIONAL AIDE | 88,188.00 | 64,930.53 | .00 | | 23,257.47 |
| 6171 | | | | SUPPORT - UNUSED LEAVE/SE | .00 | 2,138.94 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPORT - UNUSED LEAVE/SE | .00 | 2,138.94 | .00 | | -2,138.94 |
| 6221 | | | | NON-TEACHER RETIREMENT | 7,271.00 | 115.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 632.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 594.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 719.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 621.39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 744.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 640.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 442.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 646.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 7,271.00 | 5,157.77 | .00 | | 2,113.23 |
| 6231 | | | | SOCIAL SECURITY | 5,468.00 | 237.06 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 517.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 441.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 555.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 468.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 598.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 505.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 324.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 509.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 5,468.00 | 4,158.32 | .00 | | 1,309.68 |
| 6232 | | | | MEDICARE | 1,279.00 | 55.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 121.12 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 678
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 103.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 129.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 109.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 139.92 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 118.23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 119.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,279.00 | 972.54 | .00 | | 306.46 |
| 6241 | EMPLOYEE INSURANCE | | | | 17,396.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.05 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 679
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 17,396.00 | 12,083.58 | .00 | | 5,312.42 |
| 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 | 703.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 175.87 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 175.87 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 175.87 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 175.87 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 175.87 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 175.87 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 175.87 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 175.87 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 4,186.00 | 2,110.44 | .00 | | 2,075.56 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 338.00 | 56.58 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 680
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 14.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 14.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 14.15 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 338.00 | 169.73 | .00 | | 168.27 |
| 6231 | | | SOCIAL SECURITY | | 260.00 | 38.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 260.00 | 116.42 | .00 | | 143.58 |
| 6232 | | | MEDICARE | | 61.00 | 9.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 61.00 | 27.23 | .00 | | 33.77 |
| 6241 | | | EMPLOYEE INSURANCE | | 721.00 | 121.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 721.00 | 364.63 | .00 | | 356.37 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 682
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106220 - KEYSOR INSTRUCTIONAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 160.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 160.00 | .00 | | -160.00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 12.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 12.25 | .00 | | -12.25 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 9.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 9.92 | .00 | | -9.92 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 2.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.31 | .00 | | -2.31 |
| 11-1111-5000-1-06300-1111115000106300 - KEY - EPED STIPENDS | | | | | | | | | |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | 11-4 | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | 11-4 | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | 11-4 | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5000-1-06810-1111115000106810 - KEY - DIST ELEM | | | | | | | | | |
| 6343 | | | | | 1,630.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 683
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | (cont'd) | | | | | | |
| TOTAL | TRAVEL | | | | 1,630.00 | .00 | .00 | | 1,630.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 170.26 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 33.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 304.32 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 441.21 | | 1767GOPHER SPORT | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | 949.77 | .00 | | -949.77 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 9,570.00 | 1,157.20 | 4,360.50 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000621-01 | 452171 | 17415 BRAINPOP.COM, LL | | 4,360.50 | -4,360.50 | ACCESS TO BRAINPOP - 2 YE | |
| 09/12/19 | 17-3 | 02001211-01 | | 014270 U.S.GAMES/DIV. O | | | 149.00 | FITNESS GRAM SW LICENSE - | |
| 10/04/19 | 21-3 | 02001211-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 149.00 | -149.00 | FITNESS GRAM SW LICENSE - | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 9,570.00 | 6,026.70 | .00 | | 3,543.30 |
| 6431 | TEXTBOOKS | | | | 14,030.00 | 5,291.10 | 6,941.46 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001125-01 | | 16740 NOTTELMANN MUSIC | | | 78.54 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-02 | | 16740 NOTTELMANN MUSIC | | | 31.79 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-03 | | 16740 NOTTELMANN MUSIC | | | 28.05 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-04 | | 16740 NOTTELMANN MUSIC | | | 5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-05 | | 16740 NOTTELMANN MUSIC | | | .00 | NO SHIPPING CHARGE | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 5,036.40 | -5,036.71 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 649.80 | -649.80 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 77.98 | -77.98 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 604.40 | -604.40 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 NOTTELMANN MUSIC | | .57 | - .57 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN MUSIC | | 24.48 | -24.48 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 452298 | 16740 NOTTELMANN MUSIC | | 65.79 | -65.79 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 452298 | 16740 NOTTELMANN MUSIC | | 15.30 | -15.30 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 452298 | 16740 NOTTELMANN MUSIC | | 35.19 | -35.19 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 452298 | 16740 NOTTELMANN MUSIC | | 7.65 | -7.65 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 452298 | 16740 NOTTELMANN MUSIC | | 6.12 | -6.12 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 452298 | 16740 NOTTELMANN MUSIC | | 110.88 | -110.88 | SIMPLE STEPS TO SUCCESSFU | |
| 09/20/19 | 21-3 | 02001125-01 | 452298 | 16740 NOTTELMANN MUSIC | | 78.54 | -78.54 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-02 | 452298 | 16740 NOTTELMANN MUSIC | | 31.79 | -31.79 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 684
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115000106810 - KEY - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001125-03 | 452298 | 16740 | NOTTELMANN MUSIC | 28.05 | -28.05 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-04 | 452298 | 16740 | NOTTELMANN MUSIC | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-05 | 588285 | 16740 | NOTTELMANN MUSIC | .00 | .00 | NO SHIPPING CHARGE | |
| 10/11/19 | 21-4 | 02000921-01 | 452589 | 005140 | HEINEMANN/GREENW | 180.00 | -180.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02000921-02 | 452589 | 005140 | HEINEMANN/GREENW | 18.00 | -18.00 | SHIPPING | |
| 10/14/19 | 17-4 | 02001573-01 | | 27180 | LITERACY RESOURC | | 79.99 | PHONEMIC AWARENESS CURRIC | |
| 10/14/19 | 17-4 | 02001573-02 | | 27180 | LITERACY RESOURC | | 6.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02000506-01 | 452812 | 24929 | CLASSROOM LIBRAR | 59.95 | -59.95 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-01 | 72683-1 | 24929 | CLASSROOM LIBRAR | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 | CLASSROOM LIBRAR | .83 | -.83 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 | CLASSROOM LIBRAR | 7.79 | -7.79 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 18-4 | 02000506-02 | | 24929 | CLASSROOM LIBRAR | | -4.07 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02000506-03 | 452812 | 24929 | CLASSROOM LIBRAR | 34.52 | -34.52 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 72683-1 | 24929 | CLASSROOM LIBRAR | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 452812 | 24929 | CLASSROOM LIBRAR | 1.43 | -1.43 | ELEM. SOCIAL STUDIES BOOK | |
| 12/06/19 | 21-6 | 02001573-01 | 453211 | 27180 | LITERACY RESOURC | 79.99 | -79.99 | PHONEMIC AWARENESS CURRIC | |
| 12/06/19 | 21-6 | 02001573-02 | 453211 | 27180 | LITERACY RESOURC | 6.00 | -6.00 | SHIPPING | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -7.45 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.57 | | 1080AMAZON.COM*M05X86QG2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.04 | | 1080AMAZON.COM*YC9D35H93 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.98 | | 1080AMAZON.COM*9V5PY4Y53 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.11 | | 1080AMAZON.COM*H91297VI3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 67.26 | | 1080AMAZON.COM*00037DZ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 121.84 | | 1080AMAZON.COM*M08FC3M81 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.00 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.45 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.68 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.71 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.51 | | 1866AMAZON.COM*MN47M4WIO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.81 | | 1866AMAZON.COM*M611E8QI1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 380.92 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,832.81 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 147.15 | | 1767AMZN MKTP US | |
| TOTAL | TEXTBOOKS | | | | 14,030.00 | 15,286.48 | .00 | | -1,256.48 |

11-1111-5000-1-06820-1111115000106820 - KEY- INSTRUCTION

6412 TECHNOLOGY SUPPLIES 3,900.00 .00 3,800.00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 685
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/03/19 | 21-3 | 02001075-01 | 452451 | 003099 RENAISSANCE LEAR | | 3,800.00 | -3,800.00 | MYON READER TIER 4 RENEWA | |
| TOTAL | | | | | 3,900.00 | 3,800.00 | .00 | | 100.00 |
| 6431 | | | | | 3,744.00 | .00 | | | |
| 09/06/19 | 21-3 | 02000619-01 | 452145 | 26612 WILSON LANGUAGE | | 1,620.00 | -1,620.00 | WILSON CURSIVE FORWARD SL | |
| 09/06/19 | 21-3 | 02000619-02 | 452145 | 26612 WILSON LANGUAGE | | 210.00 | -210.00 | WILSON CURSIVE BACKWARD S | |
| 09/06/19 | 21-3 | 02000619-03 | 452145 | 26612 WILSON LANGUAGE | | 146.40 | -146.40 | 8% SHIPPING | |
| TOTAL | | | | | 3,744.00 | 1,976.40 | .00 | | 1,767.60 |
| 11-1111-5000-1-08700-1111115000108700 - KEY- INSTRUCTION | | | | | | | | | |
| 6411 | | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40.00 | .00 | .00 | | 40.00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5000-4-46100-1111115000446100 - 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 | | | | | 203,793.19 | 134,012.78 | 928.11 | | 68,852.30 |
| 22-1111-5000-1-04020-2211115000104020 - KEY- INSTR | | | | | | | | | |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 686
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|----------|------------|--------------|--------------|-------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-04210-2211115000104210 - KEY INCLUSION | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/05/19 13-6 | | | | -359.58 | | | T/X TO TIL, WES 6231-32 | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 1,328.42 | .00 | .00 | | 1,328.42 |
| 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 | |
| | 10/03/19 13-3 | | | | .50 | | | T/X FROM KHS 6211 | |
| TOTAL | TEACHER'S RETIREMENT | | | | 43.50 | .00 | .00 | | 43.50 |
| 6231 | SOCIAL SECURITY | | | | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 105.00 | .00 | .00 | | 105.00 |
| 6232 | MEDICARE | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 35.00 | .00 | .00 | | 35.00 |
| 22-1111-5000-1-06020-2211115000106020 - KEY- INSTRUCTION | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | 100,071.00 | 703.56 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|---------------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6152 | | | INSTRUCTIONAL AIDE | (cont'd) | | | | | |
| 09/13/19 | | | 22-3 | | | 2,850.06 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 2,341.84 | | PAYROLL CHARGES | |
| 10/15/19 | | | 22-4 | | | 3,009.32 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 2,923.85 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 3,204.70 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 1,913.63 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 1,448.69 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 2,246.66 | | PAYROLL CHARGES | |
| TOTAL | | | INSTRUCTIONAL AIDE | | 100,071.00 | 20,642.31 | .00 | | 79,428.69 |
| 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 | 68.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 307.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 253.97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 317.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 404.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 351.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 226.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 181.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 258.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 10,451.00 | 2,369.40 | .00 | | 8,081.60 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 6,204.00 | 43.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 176.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 145.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 186.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 181.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 198.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 118.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 89.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 139.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,204.00 | 1,279.82 | .00 | | 4,924.18 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 1,451.00 | 10.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 41.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 33.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 43.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 42.39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 21.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 32.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,451.00 | 299.31 | .00 | | 1,151.69 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,823.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 689
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106020 - KEY- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|---------------------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| | 12/20/19 | 22-6 | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,823.00 | 4,320.40 | .00 | | 3,502.60 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-06210-2211115000106210 - KEY- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | 251,809.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | 251,809.00 | .00 | .00 | | 251,809.00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | 11,063.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 11,063.00 | .00 | .00 | | 11,063.00 |
| 6232 | | MEDICARE | | | 5,282.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 5,282.00 | .00 | .00 | | 5,282.00 |
| 6241 | | EMPLOYEE INSURANCE | | | 216,211.00 | 3,933.42 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | 21-3 | 452431 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | KEYSOR-ERIP INS | |
| | 10/31/19 | 21-4 | 452781 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | KEYSOR ERIP INS | |
| | 11/29/19 | 21-5 | 453098 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | KEYSOR-ERIP INS | |
| | 12/19/19 | 21-6 | 453335 | 006590 KIRKWOOD SCHOOL | | 1,966.71 | .00 | KEYSOR-ERIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | 216,211.00 | 11,800.26 | .00 | | 204,410.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 690
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 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 | |
| 10/25/19 | 21-4 | | 452748 | 27469 KIMBERLY HARBISO | | 1,000.00 | .00 | TUITION ASST-FALL19 | |
| TOTAL | | | | | .00 | 1,000.00 | .00 | | -1,000.00 |
| 22-1111-5000-1-06220-2211115000106220 - KEY- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 2,029,829.00 | 91,386.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 82,649.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,029,829.00 | 752,582.35 | .00 | | 1,277,246.65 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 22-6 | | | | | 4,395.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 9,833.00 | 4,395.00 | .00 | | 5,438.00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 323,858.00 | 14,710.24 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13,370.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13,367.86 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/15/19 | 22-4 | | | | | 13,283.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13,283.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13,283.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13,283.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13,283.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13,898.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 323,858.00 | 121,763.22 | .00 | | 202,094.78 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 29,140.00 | 1,278.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,151.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,151.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,153.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,153.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,153.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,153.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,183.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,247.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 29,140.00 | 10,626.42 | .00 | | 18,513.58 |
| 6241 | | | EMPLOYEE INSURANCE | | 222,430.00 | 10,325.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 8,746.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 84.89 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 52.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 633.42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8,726.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 84.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 633.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | 22-4 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8,190.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 49.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 590.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 222,430.00 | 83,598.04 | .00 | | 138,831.96 |
| 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 |
| 22-1111-5000-1-06300-2211115000106300 - KEY - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 153.42 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 153.42 | .00 | | -153.42 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 693
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106300 - KEY - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|-------------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | | .00 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 9.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 9.51 | .00 | | -9.51 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 2.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 2.22 | .00 | | -2.22 |
| 22-1111-5000-1-06301-2211115000106301 - KEY-EPED | | | | | | | | | |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 11-6 | | | | .00 | | | | |
| 12/20/19 | 22-6 | | | | | 2,250.00 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | 2,250.00 | .00 | | -2,250.00 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 11-6 | | | | .00 | | | | |
| 12/20/19 | 22-6 | | | | | 354.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 354.53 | .00 | | -354.53 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/19/19 | 11-6 | | | | .00 | | | | |
| 12/20/19 | 22-6 | | | | | 32.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 32.49 | .00 | | -32.49 |
| 22-1111-5000-1-06310-2211115000106310 - KEY- INSTRUCTION | | | | | | | | | |
| 6111 | | | | CERT FULL-TIME SALAR | 30,263.00 | 1,616.13 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,492.37 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,492.37 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,492.36 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 10/31/19 | | 22-4 | | | 1,535.04 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,492.37 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,492.36 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,492.36 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,492.35 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 30,263.00 | 13,597.71 | .00 | | 16,665.29 |
| 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 | 254.43 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 235.81 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 235.81 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 232.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 238.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 232.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 232.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 232.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 231.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,702.00 | 2,127.46 | .00 | | 2,574.54 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 439.00 | 22.10 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 20.77 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 20.77 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 20.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 21.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 20.77 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 20.76 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 21.39 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 21.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 439.00 | 190.12 | .00 | | 248.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 695
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 2,109.00 | 139.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 117.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 117.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 696
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | .89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 98.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,109.00 | 1,092.98 | .00 | | 1,016.02 |
| 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 |
| 22-1111-5000-1-06360-2211115000106360 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 697
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-06490-2211115000106490 - KEY- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 14,297.00 | 2,371.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 592.88 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 592.88 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 611.95 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 592.88 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 592.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 592.88 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 592.88 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 592.88 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 14,297.00 | 7,133.63 | .00 | | 7,163.37 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 2,180.00 | 370.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 90.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 2,180.00 | 1,093.10 | .00 | | 1,086.90 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 698
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106490 - KEY- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 207.00 | 32.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 207.00 | 98.62 | .00 | | 108.38 |
| 6241 | EMPLOYEE INSURANCE | | | | 727.00 | 183.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 699
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 727.00 | 428.94 | .00 | | 298.06 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-06620-2211115000106620 - KEY- INSTRUCTION | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 34,008.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,201.38 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 426.32 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 977.59 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,054.41 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,285.96 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | -106.58 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,620.38 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,392.53 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,032.70 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 34,008.00 | 14,884.69 | .00 | | 19,123.31 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 40.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 21.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 61.96 | .00 | | -61.96 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 87.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.68 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 700
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| | 11/15/19 | | 22-5 | | | 21.93 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 154.04 | .00 | | -154.04 |
| 6231 | | | SOCIAL SECURITY | | 2,108.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 198.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 26.44 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 60.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 127.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | -6.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 141.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 162.48 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 148.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 64.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,108.00 | 922.93 | .00 | | 1,185.07 |
| 6232 | | | MEDICARE | | 493.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 46.44 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.19 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 14.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 29.79 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | -1.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 33.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 38.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 34.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 14.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 493.00 | 215.88 | .00 | | 277.12 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 701
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106810 - KEY 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 |
| 22-1111-5000-1-06820-2211115000106820 - 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 |
| 22-1111-5000-1-06940-2211115000106940 - KEY SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-06941-2211115000106941 - KEY SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 702
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115000106941 - KEY SSD AFD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|--------------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5000-1-08250-2211115000108250 - KEY - WELLNESS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 106.58 | .00 | | -106.58 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 6.61 | .00 | | -6.61 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 1.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1.54 | .00 | | -1.54 |
| 22-1111-5000-1-08700-2211115000108700 - KEY- INSTRUCTION | | | | | | | | | |
| 6131 | | | | | 5,188.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,188.00 | .00 | .00 | | 5,188.00 |
| 6211 | | | | | 751.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 751.00 | .00 | .00 | | 751.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75.00 | .00 | .00 | | 75.00 |
| TOTAL FUND - TEACHERS FUND | | | | | 3,324,813.92 | 1,059,595.49 | .00 | | 2,265,218.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 703
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411115000104020 - KEY- INSTR

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 44-1111-5000-1-04020-4411115000104020 - KEY- INSTR | | | | | | | | | |
| 6542 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-1111-5000-1-04210-4411115000104210 - INCLUSION | | | | | | | | | |
| 6542 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 500.00 | .00 | .00 | | 500.00 |
| TOTAL FUNCTION - ELEMENTARY INSTRUCTION | | | | | 3,529,107.11 | 1,193,608.27 | 928.11 | | 2,334,570.73 |
| 11-1191-5000-1-08550-1111915000108550 - JUMP START - KEY | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | 1,578.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,578.00 | .00 | .00 | | 1,578.00 |
| 6221 | | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 40.00 | .00 | .00 | | 40.00 |
| 6231 | | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 35.00 | .00 | .00 | | 35.00 |
| 6232 | | | | | 8.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8.00 | .00 | .00 | | 8.00 |
| 6391 | | | | | 1,349.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,349.00 | .00 | .00 | | 1,349.00 |
| 6411 | | | | | 948.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 704
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915000108550 - JUMP START - KEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 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 | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | 2,834.00 | 3,598.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | 2,834.00 | 3,598.00 | .00 | | -764.00 |
| 6211 | TEACHER'S RETIREMENT | | | | 389.00 | 521.72 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 389.00 | 521.72 | .00 | | -132.72 |
| 6231 | SOCIAL SECURITY | | | | 151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 151.00 | .00 | .00 | | 151.00 |
| 6232 | MEDICARE | | | | 37.00 | 52.63 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 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 | 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 705
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000104020 - KEY-GIFTED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-5000-1-04100-1112115000104100 - 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 | .00 | 215.97 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-05 | | 27712 ALBUQUERQUE BOCA | | .00 | -215.97 | ROOM FOR RICHELLE MOORE | |
| 10/28/19 | 17-4 | 02001701-05 | | 27712 ALBUQUERQUE BOCA | | | 225.96 | ROOM FOR RICHELLE MOORE (| |
| 12/06/19 | 21-6 | 02001701-05 | 453220 | 27712 ALBUQUERQUE BOCA | | 225.96 | -225.96 | ROOM FOR RICHELLE MOORE (| |
| 01/06/20 | 19-6 | | SHAUGP | | | 375.99 | | 9275AMERICAN AIR | |
| TOTAL | | | | | 775.00 | 601.95 | .00 | | 173.05 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 706
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 2,165.00 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | 334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | 334.00 | .00 | .00 | | 334.00 |
| 6412 | | | | | 800.00 | 420.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.12 | LICENSE RENEWAL - Q-INTER | |
| 09/12/19 | 13-3 | | | | | -62.13 | | T/X TO NIP 6412 | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.12 | -28.12 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| 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 | .00 | 469.00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | 02000715-04 | 453297 | 002249 NAGC / NATIONAL | | 469.00 | -469.00 | REGISTRATION FOR RICHELLE | |
| TOTAL | | | | PROFESSIONAL SERVICES | 469.00 | 469.00 | .00 | | .00 |
| 6343 | | | | | 197.67 | .00 | 197.67 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-05 | | 27712 ALBUQUERQUE BOCA | | .00 | -197.67 | ROOM FOR RICHELLE MOORE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 707
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112115000106811 - KEY - LEARNING GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| 10/28/19 | 17-4 | 02001701-05 | | 27712 ALBUQUERQUE BOCA | | | 197.67 | ROOM FOR RICHELLE MOORE (| |
| 12/06/19 | 21-6 | 02001701-05 | 453220 | 27712 ALBUQUERQUE BOCA | | 197.67 | -197.67 | ROOM FOR RICHELLE MOORE (| |
| TOTAL | TRAVEL | | | | 197.67 | 197.67 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 4,678.54 | 2,363.99 | 726.50 | | 1,588.05 |
| 22-1211-5000-1-04100-2212115000104100 - KEY-GIFTED PROGRAM | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -50.00 | | | T/X TO NKMS 6121 | |
| 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 | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -3.00 | | | T/X TO NKMS 6231 | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -.75 | | | T/X TO NKMS 6232 | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,529.65 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,687.45 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,687.45 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,687.45 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,687.45 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,687.45 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 708
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 2,687.45 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 2,687.45 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | .00 | 22,341.80 | .00 | | -22,341.80 |
| 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 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 361.99 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 361.99 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 314.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 314.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 314.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 314.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 314.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 312.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 2,610.81 | .00 | | -2,610.81 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 104.43 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 52.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 52.22 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 34.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 34.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 34.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 34.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 34.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 380.67 | .00 | | -380.67 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 51.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 38.97 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 38.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 709
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115000106380 - KEY-GIFTED PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 34.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 34.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 34.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 34.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 34.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 303.11 | .00 | | -303.11 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 710
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | | 22-6 | | | | 1.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,267.30 | .00 | | -3,267.30 |
| 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 | | | | | .25 | 28,903.69 | .00 | | -28,903.44 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 4,678.79 | 31,267.68 | 726.50 | | -27,315.39 |
| 22-1221-5000-1-06940-2212215000106940 - KEY SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 227.86 | | PAYROLL CHARGES | |
| 09/30/19 | | 22-3 | | | | 44.10 | | PAYROLL CHARGES | |
| 10/15/19 | | 22-4 | | | | 639.47 | | PAYROLL CHARGES | |
| 10/31/19 | | 22-4 | | | | 1,792.89 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 3,358.70 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 3,939.09 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 3,111.69 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 1,965.90 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 15,079.70 | .00 | | -15,079.70 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | 22-5 | | | | 13.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 193.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 76.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 283.16 | .00 | | -283.16 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | 22-5 | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | 7.31 | .00 | | -7.31 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 14.12 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 711
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | | | | | | 2.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 39.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 111.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 208.23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 244.23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 192.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 121.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 934.93 | .00 | | -934.93 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 3.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 9.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 26.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 48.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 57.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 45.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 28.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 218.67 | .00 | | -218.67 |
| 22-1221-5000-1-06941-2212215000106941 - KEY SSD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 16,523.77 | .00 | | -16,523.77 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 712
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215000106941 - KEY SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|----------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - IDEA-SPED & RELATED SERV | | | | | .00 | 16,523.77 | .00 | | -16,523.77 |
| 22-1251-5000-1-06220-2212515000106220 - KEY SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 276,645.00 | 11,387.66 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 11,387.66 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 11,387.66 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 276,645.00 | 102,488.94 | .00 | | 174,156.06 |
| 6211 | | | TEACHER'S RETIREMENT | | 43,449.00 | 1,785.12 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,785.46 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,783.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 43,449.00 | 16,066.37 | .00 | | 27,382.63 |
| 6232 | | | MEDICARE | | 4,011.00 | 159.45 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 159.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 163.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 163.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 4,011.00 | 1,443.08 | .00 | | 2,567.92 |
| 6241 | | | EMPLOYEE INSURANCE | | 22,383.00 | 932.74 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 859.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 713
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 22,383.00 | 8,394.66 | .00 | | 13,988.34 |
| TOTAL FUND - TEACHERS FUND | | | | | 346,488.00 | 128,393.05 | .00 | | 218,094.95 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 346,488.00 | 128,393.05 | .00 | | 218,094.95 |

22-1271-5000-1-06220-2212715000106220 - KEY - ELL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 714
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715000106220 - KEY - ELL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | | (cont'd) | | | | | |
| 6111 | | | | | 19,834.00 | 816.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 816.43 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 816.43 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 816.43 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 816.43 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 816.43 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 816.43 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 816.43 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 816.43 | | PAYROLL CHARGES | |
| TOTAL | | | | CERT FULL-TIME SALAR | 19,834.00 | 7,347.87 | .00 | | 12,486.13 |
| 6122 | | | | | 4,888.00 | 214.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 214.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 214.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 214.71 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 214.72 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 214.72 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 214.72 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 214.71 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 987.67 | | PAYROLL CHARGES | |
| TOTAL | | | | PART-TIME TEACHERS | 4,888.00 | 2,705.38 | .00 | | 2,182.62 |
| 6211 | | | | | 3,107.00 | 127.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 127.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 522.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 3,107.00 | 1,544.25 | .00 | | 1,562.75 |
| 6231 | | | | | .00 | 13.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 715
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | -107.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 42.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 41.29 | .00 | | -41.29 |
| 6232 | | | | MEDICARE | 662.00 | 13.31 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 662.00 | 134.12 | .00 | | 527.88 |
| 6241 | | | | EMPLOYEE INSURANCE | 1,551.00 | 64.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 59.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,551.00 | 581.76 | .00 | | 969.24 |
| TOTAL FUND - TEACHERS FUND | | | | | 30,042.00 | 12,354.67 | .00 | | 17,687.33 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 30,042.00 | 12,354.67 | .00 | | 17,687.33 |
| 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 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 16-1411-5000-1-04020-1614115000104020 - KEY-STU ACT | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 717
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 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 | .00 | 1,000.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000674-01 | 452619 | 25855 | TOTAL ORGANICS R | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| 11/08/19 | 21-5 | 02000674-01 | 452925 | 25855 | TOTAL ORGANICS R | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| 12/06/19 | 21-6 | 02000674-01 | 453229 | 25855 | TOTAL ORGANICS R | 82.00 | -82.00 | COMPOSTING SERVICES FOR 2 | |
| TOTAL | | | | | RECYCLING | .00 | 246.00 | 754.00 | -1,000.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 718
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------|--------------------|
| 6371 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6391 | | | | | | | | | |
| 10/11/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6398 | | | | | | | | | |
| 11/04/19 | | | | | | | | | |
| 11/08/19 | | | | | | | | | |
| TOTAL | | | | | | | | | |
| 6411 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/12/19 | | | | | | | | | |
| 09/30/19 | | | | | | | | | |
| 10/02/19 | | | | | | | | | |
| 10/04/19 | | | | | | | | | |
| 10/04/19 | | | | | | | | | |
| 10/04/19 | | | | | | | | | |
| 10/04/19 | | | | | | | | | |
| 10/04/19 | | | | | | | | | |
| 10/29/19 | | | | | | | | | |
| 10/29/19 | | | | | | | | | |
| 10/29/19 | | | | | | | | | |
| 10/29/19 | | | | | | | | | |
| 11/08/19 | | | | | | | | | |
| 11/08/19 | | | | | | | | | |
| 11/15/19 | | | | | | | | | |
| 11/15/19 | | | | | | | | | |
| 11/15/19 | | | | | | | | | |
| 11/15/19 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |
| 01/06/20 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 719
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.76 | | 2336DIERBERGS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.09 | | 2336DEMCO INC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.88 | | 2336WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.99 | | 2336AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.51 | | 2336TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.13 | | 2336MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.72 | | 9051LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 37.34 | | 2336SP * LETSTICKTOGETHER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 50.91 | | 2336OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 57.04 | | 9051TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 153.99 | | 2336IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 747.28 | | 9051MCALISTERS DELI 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 21.00 | | 9051SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 119.00 | | 9051AMAZON PRIME | |
| 01/06/20 | 19-6 | | SHJULYP | | | 649.99 | | 0561AMZN MKTP US | |
| TOTAL | GENERAL | SUPPLIES | | | .00 | 15,982.06 | .00 | | -15,982.06 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6441 | LIBRARY | BOOKS | | | .00 | .00 | 510.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02001074-01 | 452325 | 27454 THE NOVEL NEIGHB | | 510.00 | -510.00 | BOOKS PURCHASED BY STUDEN | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 5.00 | | 2336SP * BREAKOUT INCORPO | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.74 | | 2336AMAZON.COM*H370I78W3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 22.99 | | 2336AMAZON.COM*MO3UX6GP0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.51 | | 2336AMAZON.COM*MA10B7MH2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.50 | | 2336AMZN MKTP US | |
| TOTAL | LIBRARY | BOOKS | | | .00 | 588.74 | .00 | | -588.74 |
| 6471 | FOOD | SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 18,542.31 | 754.00 | | -19,296.31 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 720
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| 46-1411-5000-1-04020-4614115000104020 - KEY-ACTIVITY | | | | | | | | | |
| 6541 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6543 | | | | | .00 | .00 | 1,301.46 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000545-01 | 452242 | 26062 | | 1,282.50 | | LUMENS PS752 MULTIMEDIA D | |
| 09/12/19 | 21-3 | 02000545-02 | 452242 | 26062 | | 18.96 | | SHIPPING | |
| TOTAL | | | | | .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 | 19,843.77 | 754.00 | | -20,597.77 |
| 11-1911-5000-1-06810-1119115000106810 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 721
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 11-1941-5000-1-06810-1119415000106810 - KEY - DISTRICT | | | | | | | | | |
| 6311 | | | | | .00 | 1,585.84 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 166.63 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 282.29 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 166.63 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 406.94 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 339.53 | .00 | SEPT19: PROP C | |
| TOTAL | | | | INSTRUCTIONAL SERVICES | .00 | 2,947.86 | .00 | | -2,947.86 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 2,947.86 | .00 | | -2,947.86 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 2,947.86 | .00 | | -2,947.86 |
| 11-2113-5000-1-06020-1121135000106020 - KEY-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | 14,476.00 | 1,934.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.02 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 606.02 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 606.02 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 606.02 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 606.02 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 606.02 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 606.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 606.02 | | PAYROLL CHARGES | |
| TOTAL | | | | SUPPORT FULL-TIME SALARIE | 14,476.00 | 6,782.76 | .00 | | 7,693.24 |
| 6221 | | | | | 1,130.00 | 155.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 47.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 1,130.00 | 532.29 | .00 | | 597.71 |
| 6231 | | | | | 898.00 | 119.97 | .00 | BEGINNING BALANCE | |
| SOCIAL SECURITY | | | | | 898.00 | 119.97 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 722
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 898.00 | 420.61 | .00 | | 477.39 |
| 6232 | | | MEDICARE | | 210.00 | 28.06 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 210.00 | 98.38 | .00 | | 111.62 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,962.00 | 327.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/15/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,962.00 | 981.24 | .00 | | 980.76 |
| 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 | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | PROFESSIONAL SERVICES | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 724
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | TRAVEL | | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 17-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | | 59.80 | 59.80 DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 59.80 | -59.80 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | | 27.60 | GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 17-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 27.60 | -27.60 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 6,000.00 | 87.40 | .00 | | 5,912.60 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/18/19 | 17-4 | 02001615-01 | 452814 | 22637 COMMITTEE FOR CH | | | 379.35 | SECOND STEP, K-5 SEL KITS | |
| 10/18/19 | 17-4 | 02001615-04 | 452814 | 22637 COMMITTEE FOR CH | | | 413.10 | SECOND STEPS, KG, SEL KIT | |
| 11/01/19 | 21-4 | 02001615-01 | 452814 | 22637 COMMITTEE FOR CH | | 379.35 | -379.35 | SECOND STEP, K-5 SEL KITS | |
| 11/01/19 | 21-4 | 02001615-04 | 452814 | 22637 COMMITTEE FOR CH | | 413.10 | -413.10 | SECOND STEPS, KG, SEL KIT | |
| 12/04/19 | 13-5 | | | | 1,000.00 | | | T/X FROM DIST 6411 | |
| TOTAL | GENERAL SUPPLIES | | | | 1,000.00 | 792.45 | .00 | | 207.55 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 27,506.00 | 9,695.13 | .00 | | 17,810.87 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 27,506.00 | 9,695.13 | .00 | | 17,810.87 |
| 11-2121-5000-1-06140-1121215000106140 - STUDENT SERV SUPPORT PACK | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 4,658.00 | 782.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 195.69 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 725
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| | 09/30/19 | | 22-3 | | | 195.70 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 195.70 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 195.70 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 195.69 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 195.68 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 195.70 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 195.69 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 4,658.00 | 2,348.36 | .00 | | 2,309.64 |
| 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 | 62.03 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 15.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 15.50 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 15.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 370.00 | 186.05 | .00 | | 183.95 |
| 6231 | | | SOCIAL SECURITY | | 289.00 | 48.55 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 12.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 289.00 | 145.59 | .00 | | 143.41 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 726
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | | | | | 68.00 | 11.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 68.00 | 34.06 | .00 | | 33.94 |
| 6241 | | | | | 722.00 | 121.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 727
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 722.00 | 364.78 | .00 | | 357.22 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2121-5000-1-08140-1121215000108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 41.06 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 453368 | | 003470 EDUCATION PLUS | | 41.06 | -41.06 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 41.06 | .00 | | -41.06 |
| 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 | | | 331.85 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 331.85 | .00 | .00 | | 331.85 |
| 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 | | | 331.85 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 728
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------------------------------------|------|---------------------------|-----------|-----------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK | DOCUMEN | | 84.71 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK | DOCUMEN | 84.71 | -84.71 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.21 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 331.85 | 85.92 | .00 | | 245.93 |
| 6411 | | | | | | | | GENERAL SUPPLIES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.76 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.51 | | 0363TEACHER CREATED MATER | |
| TOTAL | | GENERAL SUPPLIES | | | 331.85 | 35.63 | .00 | 0363QUILL CORPORATION | 296.22 |
| 6412 | | | | | | | | TECHNOLOGY SUPPLIES | |
| 01/06/20 | 19-6 | | SHAUGP | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.77 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.42 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.35 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.21 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 24.75 | .00 | | -24.75 |
| 6471 | | | | | | | | FOOD SUPPLIES | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 7,102.55 | 3,266.20 | .00 | | 3,836.35 |
| 22-2121-5000-1-06440-2221215000106440 | | | | | | | | STUDENT SERV ADMIN PACK | |
| 6112 | | | | | | | | ADMIN SALARIES | |
| 09/13/19 | 22-3 | | | | 11,721.00 | 1,974.84 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 493.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 493.70 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 493.71 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 493.71 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 493.70 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 493.70 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 493.70 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 11,721.00 | 5,924.47 | .00 | | 5,796.53 |
| 6131 | | | | | | | | SUPPLEMENTAL PAY | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6151 | | | | | | | | SUPPORT FULL-TIME SALARIE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 729
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | 303.92 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 75.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 75.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 911.75 | .00 | | -911.75 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,806.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,806.00 | .00 | .00 | | 1,806.00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 170.00 | 28.67 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 7.16 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 7.17 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 7.17 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 7.17 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 7.16 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 7.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 7.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 7.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 170.00 | 85.98 | .00 | | 84.02 |
| 6241 | | | EMPLOYEE INSURANCE | | 726.00 | 122.31 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215000106440 - STUDENT SERV ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|----------------------------|------|---------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 726.00 | 366.89 | .00 | | 359.11 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 14,423.00 | 7,289.09 | .00 | | 7,133.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 731
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 21,525.55 | 10,555.29 | .00 | | 10,970.26 |
| 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 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2122-5000-1-06810-1121225000106810 - KEY - GUIDANCE | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 732
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225000106810 - KEY - 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 | | | | | 495.00 | 693.43 | .00 | | -198.43 |
| 22-2122-5000-1-06220-2221225000106220 - KEY-COUNSELING SERVICES | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 106,478.00 | 6,955.81 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 4,383.01 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 106,478.00 | 42,019.89 | .00 | | 64,458.11 |
| 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 | | | | 16,612.00 | 1,055.61 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 682.75 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 681.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 16,612.00 | 6,516.25 | .00 | | 10,095.75 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 733
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1,544.00 | 99.88 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 62.57 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 62.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 62.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 62.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 62.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 62.73 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 62.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 62.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,544.00 | 600.70 | .00 | | 943.30 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,877.00 | 329.79 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 734
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,877.00 | 2,955.79 | .00 | | 4,921.21 |
| 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 | | | | | 132,511.00 | 52,092.63 | .00 | | 80,418.37 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 133,006.00 | 52,786.06 | .00 | | 80,219.94 |
| 11-2134-5000-1-04460-1121345000104460 - KEY-NURSING | | | | | | | | | |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | 66.52 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 79.77 | -66.52 | CALIBRATION AND REPAIR FO | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 79.77 | .00 | | -79.77 |
| 6411 | | GENERAL SUPPLIES | | | 1,848.65 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 55.80 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 174.78 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 55.80 | -55.80 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 174.78 | -174.78 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 20.58 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | GENERAL SUPPLIES | | | 1,848.65 | 251.16 | .00 | | 1,597.49 |
| 11-2134-5000-1-06020-1121345000106020 - KEY-NURSING SERVICES | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 735
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 38,897.00 | 3,234.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 38,897.00 | 16,170.20 | .00 | | 22,726.80 |
| 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 | | 2,790.00 | 231.76 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 115.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 2,790.00 | 1,158.80 | .00 | | 1,631.20 |
| 6231 | | | SOCIAL SECURITY | | 2,412.00 | 200.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 100.26 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,412.00 | 1,002.60 | .00 | | 1,409.40 |
| 6232 | | | MEDICARE | | 564.00 | 46.90 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 564.00 | 234.50 | .00 | | 329.50 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,755.00 | 146.28 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .97 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .97 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .97 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | .97 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | .97 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | .97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 737
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345000106020 - KEY-NURSING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,755.00 | 731.40 | .00 | | 1,023.60 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2134-5000-1-06810-1121345000106810 - KEY-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 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 59.18 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 236.70 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 39.45 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | .00 | 335.33 | .00 | | -335.33 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 738
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 14.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 20.80 | .00 | | -20.80 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 4.86 | .00 | | -4.86 |
| 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 | | | | | 48,266.65 | 19,989.42 | .00 | | 28,277.23 |
| 44-2134-5000-1-06810-4421345000106810 - KEY - 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 | | | | | 48,266.65 | 19,989.42 | .00 | | 28,277.23 |
| 11-2142-5000-1-06810-1121425000106810 - KEY-DISTRICT | | | | | | | | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 739
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121425000106810 - KEY-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 |
| 22-2142-5000-1-06220-2221425000106220 - KEY - PSYCH SERV | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | CERT FULL-TIME SALAR CERT FULL-TIME SALAR | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | TEACHER'S RETIREMENT TEACHER'S RETIREMENT | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | MEDICARE MEDICARE | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | EMPLOYEE INSURANCE EMPLOYEE INSURANCE | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-5000-1-06120-1122125000106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | SUPPLEMENTAL PAY SUPPLEMENTAL PAY | .00 |
| 6151 | | | | | 9,034.00 | 1,518.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 379.63 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 379.63 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 379.63 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 379.63 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 379.63 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 379.63 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 379.62 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 379.63 | | PAYROLL CHARGES | |
| TOTAL | | | | | 9,034.00 | 4,555.55 | .00 | SUPPORT FULL-TIME SALARIE | 4,478.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 740
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|---------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | SUPPORT PART-TIME SALARIE | | 2,471.00 | 719.92 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 180.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 179.99 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 158.69 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 201.27 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 179.98 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 179.98 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 179.98 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 179.98 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 2,471.00 | 2,159.79 | .00 | | 311.21 |
| 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 | 182.63 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 44.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 44.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 43.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 46.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 44.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 44.62 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 44.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 44.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 890.00 | 539.57 | .00 | | 350.43 |
| 6231 | | | SOCIAL SECURITY | | 713.00 | 132.48 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 33.09 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 33.09 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 31.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 34.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 33.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 33.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 33.30 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 33.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 713.00 | 397.65 | .00 | | 315.35 |
| 6232 | | | MEDICARE | | 167.00 | 30.98 | .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: 741
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.03 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 167.00 | 93.00 | .00 | | 74.00 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,443.00 | 425.39 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 742
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | 22-6 | | | | | 84.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,443.00 | 1,154.78 | .00 | | 288.22 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2212-5000-1-08000-1122125000108000 - CURRICULUM | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | | 50.00 |
| 6231 | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | | 100.00 |
| 6232 | | MEDICARE | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 35.00 | .00 | .00 | | 35.00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | 5,655.00 | 3,532.80 | 1,759.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 598.00 | -598.00 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 56.92 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 56.92 | -56.92 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER ISSAC BJECK FOR | |

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 743
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,161.00 | -1,161.00 | JOB-EMBEDDED LEADERSHIP C | |
| 12/11/19 | 13-6 | | | | 1,500.00 | | | MONEY FOR PD | |
| 12/13/19 | 17-6 | 02002146-01 | | 003470 EDUCATION PLUS | | | 741.75 | REGISTRATION FOR JEREMY M | |
| 12/13/19 | 17-6 | 02002146-02 | | 003470 EDUCATION PLUS | | | .00 | TOTAL CLASS COSTS \$1,232. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 60.00 | | 1767TUFTS MARKETPLACE ON | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 108.98 | | 1767EB 2ND ANNUAL CARTER | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 124.00 | | 1767EB SELF-CARE FOR EDUC | |
| 01/06/20 | 19-6 | | SHAUGP | | | 37.01 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | -59.46 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 79.04 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | | | PROFESSIONAL SERVICES | | 7,155.00 | 6,036.52 | 741.75 | | 376.73 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 21.10 | -21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/04/19 | 17-4 | 02001789-01 | | 24999 TERESA JANSEN | | | 126.00 | REIMB FOR TRAVEL ON 9/27/ | |
| 11/08/19 | 21-5 | 02001789-01 | 452923 | 24999 TERESA JANSEN | | 126.00 | -126.00 | REIMB FOR TRAVEL ON 9/27/ | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 51.79 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 51.79 | -51.79 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 39.36 | -39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | 17-6 | 02002196-01 | | 27802 ISSAC BJERK | | | 13.61 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHAUGP | | | .01 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHAUGP | | | 36.22 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.57 | | 2690DELTA AIR | |
| 01/06/20 | 19-6 | | SHJULYP | | | 33.66 | | 1767SOUTHWES | |
| TOTAL | | | TRAVEL | | 1,000.00 | 352.71 | 13.61 | | 633.68 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .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: 744
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 448.00 | | 2559MISSOURI ASSOCIATION | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 488.00 | | 1791MISSOURI ASSOCIATION | |
| TOTAL | | | | | 1,600.00 | 936.00 | .00 | | 664.00 |
| 6391 | | | | | 5,000.00 | .00 | 29.37 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 09/19/19 | 17-3 | 02001315-01 | | 27231 MO GEOGRAPHIC AL | | | 60.00 | SHIPPING OF GIANT MAP TO/ | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.37 | .00 | P002000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.37 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 16.97 | .00 | SEPT19:CONTRACTED FOO | |
| 10/18/19 | 21-4 | 02001315-01 | 452688 | 27231 MO GEOGRAPHIC AL | | 25.00 | -25.00 | SHIPPING OF GIANT MAP TO/ | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 12/11/19 | 13-6 | | | | -1,500.00 | | | MONEY FOR PD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | | | | | 3,500.00 | 75.20 | 35.00 | | 3,389.80 |
| 6411 | | | | | 1,500.00 | 57.27 | 135.41 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 120.53 | -120.53 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 3.15 | -3.15 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.51 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.47 | | 1767PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHAUGP | | | 303.16 | | 9051AMAZON.COM*MA9KQ9170 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.00 | | 2419TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.07 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.29 | | 1866AMAZON.COM*MO20630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.89 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |

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

PAGE NUMBER: 745
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.59 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.85 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.04 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.59 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.62 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.45 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 17.66 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.19 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 43.48 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 51.98 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 57.10 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.12 | | 1080AMAZON.COM*MN2A75YT1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.76 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.91 | | 1080AMAZON.COM*MN4IX2YF1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.39 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.54 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 29.66 | | 1767YOUNGS RESTAURANT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 69.83 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.08 | | 1080AMAZON.COM*MN48B5KX2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.09 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.53 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 328.48 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 470.25 | | 2559TIM*TIME FOR KIDS MAG | |
| TOTAL | GENERAL | SUPPLIES | | | 1,500.00 | 2,324.11 | 11.73 | | -835.84 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 4,346.94 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 4,351.94 | .00 | | 648.06 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 746
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 11-2212-5000-4-44201-1122125000444201 - KEY - ECSE GRANT FUNDS | | | | | | | | | |
| 6312 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 35,858.00 | 22,976.82 | 802.09 | | 12,079.09 |
| 22-2212-5000-1-06220-2222125000106220 - KEY - INST/SEL COACH | | | | | | | | | |
| 6111 | | | | | 39,067.00 | 1,625.78 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,625.79 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,625.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,625.79 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,625.79 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,625.78 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,625.78 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,625.78 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,625.78 | | PAYROLL CHARGES | |
| TOTAL | | | | | 39,067.00 | 14,632.07 | .00 | | 24,434.93 |
| 6211 | | | | | 6,322.00 | 260.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 262.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 262.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,322.00 | 2,358.01 | .00 | | 3,963.99 |
| 6232 | | | | | 566.00 | 22.31 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 747
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 566.00 | 202.11 | .00 | | 363.89 |
| 6241 | EMPLOYEE INSURANCE | | | | 4,401.00 | 183.39 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 169.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.56 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 748
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 12/20/19 | 22-6 | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,401.00 | 1,650.52 | .00 | | 2,750.48 |
| 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 | 4,419.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 1,105.00 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 1,104.99 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 1,104.99 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 26,454.00 | 13,259.89 | .00 | | 13,194.11 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | 4,049.00 | 677.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 167.63 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 749
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| | 12/13/19 | 22-6 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 167.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,049.00 | 2,019.07 | .00 | | 2,029.93 |
| 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 | 61.91 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 15.46 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 15.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 15.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 15.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 13.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 13.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 14.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 14.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 384.00 | 179.16 | .00 | | 204.84 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,453.00 | 249.43 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 750
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | (cont'd) | | | | | |
| 11/15/19 | | 22-5 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,453.00 | 663.41 | .00 | | 789.59 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2212-5000-1-08000-2222125000108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 5,000.00 | 2,152.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 5,000.00 | 2,152.50 | .00 | | 2,847.50 |
| 6211 | | TEACHER'S RETIREMENT | | | 1,000.00 | 330.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 1,000.00 | 330.11 | .00 | | 669.89 |
| 6231 | | SOCIAL SECURITY | | | 50.00 | 6.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 50.00 | 6.50 | .00 | | 43.50 |
| 6232 | | MEDICARE | | | 100.00 | 30.15 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 100.00 | 30.15 | .00 | | 69.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 751
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 88,846.00 | 37,483.50 | .00 | | 51,362.50 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 124,704.00 | 60,460.32 | 802.09 | | 63,441.59 |
| 11-2213-5000-4-46500-1122135000446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -545.56 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 329.44 | .00 | .00 | | 329.44 |
| 6319 | | | | | 434.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -49.72 | | | ADJ TITLE II BUDGET | |
| 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 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -14.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 186.00 | .00 | .00 | | 186.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 899.72 | .00 | .00 | | 899.72 |
| 22-2213-5000-4-46500-2222135000446500 - TITLE II | | | | | | | | | |
| 6121 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 213.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 554.94 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 345.46 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 338.11 | | PAYROLL CHARGES | |
| 12/31/19 | 13-6 | | | | -1.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 3,999.00 | 1,451.67 | .00 | | 2,547.33 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 752
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|----------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | 558.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 558.00 | .00 | .00 | | 558.00 |
| 6211 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -62.19 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 187.81 | .00 | .00 | | 187.81 |
| 6221 | | | | | 30.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -10.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 20.00 | .00 | .00 | | 20.00 |
| 6231 | | | | | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 13.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 34.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 21.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | -12.06 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 247.94 | 90.01 | .00 | | 157.93 |
| 6232 | | | | | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 3.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.90 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | -13.92 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 66.08 | 21.02 | .00 | | 45.06 |
| TOTAL FUND - TEACHERS FUND | | | | | 5,078.83 | 1,562.70 | .00 | | 3,516.13 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 5,978.55 | 1,562.70 | .00 | | 4,415.85 |
| 11-2214-5000-1-06810-1122145000106810 - KEY-PDC 1% MONEY | | | | | | | | | |
| 6319 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001128-01 | | 11912 JENNIFER MCCOY | | | 284.00 | REIMB. FOR WORKSHOP ON 8/ | |
| 09/12/19 | 21-3 | 02001128-01 | 452198 | 11912 JENNIFER MCCOY | | 284.00 | -284.00 | REIMB. FOR WORKSHOP ON 8/ | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 754
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 1.61 | .00 | | -1.61 |
| 22-2214-5000-1-06720-2222145000106720 - KEY-PDC 1% MONEY | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 3,357.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 271.96 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 106.58 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 69.83 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 3,357.00 | 554.95 | .00 | | 2,802.05 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | 1,322.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 16.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 1,322.00 | 34.41 | .00 | | 1,287.59 |
| 6232 | MEDICARE | | | | 309.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 309.00 | 8.04 | .00 | | 300.96 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-2214-5000-1-06800-2222145000106800 - KEY - HR PD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 220.52 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | 220.52 | .00 | | -220.52 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 755
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 13.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 13.68 | .00 | | -13.68 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 3.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 3.20 | .00 | | -3.20 |
| 22-2214-5000-1-06810-2222145000106810 - KEY - DISTRICT | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 3,657.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | 3,657.00 | .00 | .00 | | 3,657.00 |
| 6211 | | | | | 582.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 582.00 | .00 | .00 | | 582.00 |
| 6232 | | | | | 71.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | 71.00 | .00 | .00 | | 71.00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-2214-5000-1-06940-2222145000106940 - KEY SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 756
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | 953.49 | .00 | | 9,944.51 |
| TOTAL FUNCTION - PROF DEV | | | | | 12,171.00 | 2,034.16 | .00 | | 10,136.84 |
| 11-2222-5000-1-04020-1122225000104020 - KEY-LIBRARY | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 400.00 | .00 | 391.41 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000914-01 | 452480 | 004180 DEMCO, INC | | 49.85 | -58.34 | BOOK COVER ROLL, 10' X 30 | |
| 10/04/19 | 21-3 | 02000914-02 | 452480 | 004180 DEMCO, INC | | 50.84 | -59.54 | BOOK COVER ROLL, 12' X300' | |
| 10/04/19 | 21-3 | 02000914-03 | 452480 | 004180 DEMCO, INC | | 13.49 | -14.79 | BOOK TAPE, 3/4"X60 YDS | |
| 10/04/19 | 21-3 | 02000914-04 | 452480 | 004180 DEMCO, INC | | 75.05 | -91.52 | BOOK TAPE, 3" X 15 YDS | |
| 10/04/19 | 21-3 | 02000914-05 | 452480 | 004180 DEMCO, INC | | 7.95 | -9.99 | SCIENCE FICTION GENRE STI | |
| 10/04/19 | 21-3 | 02000914-06 | 452480 | 004180 DEMCO, INC | | 7.95 | -9.99 | FANTASY GENRE STICKERS, 5 | |
| 10/04/19 | 21-3 | 02000914-07 | 452480 | 004180 DEMCO, INC | | 7.95 | -9.99 | REALISTIC FICTION GENRE S | |
| 10/04/19 | 21-3 | 02000914-08 | 452480 | 004180 DEMCO, INC | | 7.95 | -7.99 | SCARY GENRE STICKERS, 500 | |
| 10/04/19 | 21-3 | 02000914-09 | 452480 | 004180 DEMCO, INC | | 7.95 | -7.99 | SPORTS GENRE STICKERS, 50 | |
| 10/04/19 | 21-3 | 02000914-10 | 452480 | 004180 DEMCO, INC | | 7.95 | -9.99 | ADVENTURE GENRE STICKERS, | |
| 10/04/19 | 21-3 | 02000914-11 | 452480 | 004180 DEMCO, INC | | 91.25 | -111.28 | LABEL PROTECTORS, 1-1/4" | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.96 | | 2336AMAZON.COM*M65KQ1790 | |
| TOTAL | | | | | 400.00 | 348.14 | .00 | | 51.86 |
| 6441 | | | | | 6,273.00 | .00 | 1,820.31 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000523-01 | 452361 | 25645 FOLLETT SCHOOL S | | 1,266.81 | -1,266.81 | BOOKS FROM ATTACHED LIST. | |
| 09/27/19 | 21-3 | 02000523-01 | 452361 | 25645 FOLLETT SCHOOL S | | 533.20 | -533.20 | BOOKS FROM ATTACHED LIST. | |
| 09/27/19 | 21-3 | 02000523-01 | 452361 | 25645 FOLLETT SCHOOL S | | 9.65 | -20.30 | BOOKS FROM ATTACHED LIST. | |
| 10/28/19 | 17-4 | 02001707-01 | | 25645 FOLLETT SCHOOL S | | | 1,515.92 | 90 BOOKS FROM ATTACHED LI | |
| 11/27/19 | 21-5 | 02001707-01 | 453138 | 25645 FOLLETT SCHOOL S | | 1,074.18 | -1,074.18 | 90 BOOKS FROM ATTACHED LI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.22 | | 2336AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.18 | | 2336AMAZON.COM*MA4KF4WI2 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225000104020 - KEY-LIBRARY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 6441 | LIBRARY BOOKS | | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 17.00 | | 2336AMAZON.COM*MA6F21WZ1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 22.78 | | 2336AMAZON.COM*MA4EG9WK1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 28.99 | | 2336AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 38.62 | | 2336HPB HALFPRIEBOOKS-12 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 144.02 | | 2336AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -9.22 | | 2336AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.29 | | 2336AMAZON.COM*1U15P3P83 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.39 | | 2336AMAZON.COM*M05VLIINV0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 18.61 | | 2336AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 24.00 | | 2336AMAZON.COM*HC8GQ9ZC3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.00 | | 2336REI*GREENWOODHEINEMAN | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.33 | | 2336AMAZON.COM*M00PP65L1 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 70.99 | | 2336AMAZON.COM*W75VZ75D3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 94.59 | | 2336AMAZON.COM*M030U4NS0 | |
| TOTAL | LIBRARY BOOKS | | | | 6,273.00 | 3,432.63 | 441.74 | | 2,398.63 |
| 6451 | RESOURCE MATERIALS | | | | 1,700.00 | .00 | 552.28 | BEGINNING BALANCE | |
| TOTAL | RESOURCE MATERIALS | | | | 1,700.00 | .00 | 552.28 | | 1,147.72 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,373.00 | 3,780.77 | 994.02 | | 3,598.21 |
| 22-2222-5000-1-06220-2222225000106220 - KEY-LIBRARY SERVICES | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 83,535.00 | 3,438.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,438.62 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 83,535.00 | 30,947.58 | .00 | | 52,587.42 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 758
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 13,285.00 | 544.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 545.81 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 543.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,285.00 | 4,909.16 | .00 | | 8,375.84 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 1,211.00 | 49.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 49.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,211.00 | 448.92 | .00 | | 762.08 |
| 6241 | | | | | 7,863.00 | 327.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 759
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 7,863.00 | 2,949.12 | .00 | | 4,913.88 |
| 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 | | | | | 105,894.00 | 39,254.78 | .00 | | 66,639.22 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 114,267.00 | 43,035.55 | 994.02 | | 70,237.43 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 760
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 6.96 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 10.90 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 65.40 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 219.00 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHJULYP | | 13.99 | | 9051AMAZON.COM*MH6B089E0 | |
| | 01/06/20 | 19-6 | | SHJULYP | | 16.97 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | 13.99 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | 36.43 | | 9051AMAZON.COM*MA7MW9091 | |
| | 01/06/20 | 19-6 | | SHAUGP | | 53.96 | | 1791WALMART.COM 800966654 | |
| | 01/06/20 | 19-6 | | SHAUGP | | 199.00 | | 1791FS *BOINX | |
| | 01/06/20 | 19-6 | | SHAUGP | | 545.61 | | 9051AMZN MKTP US | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 500.00 | 1,182.21 | .00 | | -682.21 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | FOOD SUPPLIES | .00 | .00 | .00 | | .00 |
| 11-2225-5000-1-04150-1122255000104150 - TECH FAC | | | | | | | | | |
| 6316 | | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH RELATED SERVICE | 4,000.00 | .00 | .00 | | 4,000.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 761
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 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 | 1,650.39 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.84 | | 1593PANERA BREAD #202372 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 47.88 | | 1593JOSE PEPPERS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 140.29 | | 2450HAMPTON INNS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 151.35 | | 2450HAMPTON INNS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 280.58 | | 1635HAMPTON INNS | |
| TOTAL | | | | | 5,000.00 | 2,290.33 | .00 | | 2,709.67 |
| 6361 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6371 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 34.95 | | 0430BEFUNKY.COM | |
| TOTAL | | | | | 1,000.00 | 34.95 | .00 | | 965.05 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.15 | | 2682DOMINOS 1584 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 101.00 | | 0430FUTURE PUBLISHING LTD | |
| TOTAL | | | | | .00 | 239.15 | .00 | | -239.15 |
| 6412 | | | | | 30,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 360.00 | | 0430SMK | |
| 01/06/20 | 19-6 | | SHAUGP | | | 111.95 | | 2682BATTERIES PLUS - #026 | |
| TOTAL | | | | | 30,000.00 | 471.95 | .00 | | 29,528.05 |
| 11-2225-5000-1-08020-1122255000108020 - KEY | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | 5,946.21 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|----------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6151 | | SUPPORT | FULL-TIME SALARIE (cont'd) | | | | | | |
| 09/13/19 | 22-3 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,759.09 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,982.07 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,205.05 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | FULL-TIME SALARIE | | .00 | 21,802.77 | .00 | | -21,802.77 |
| 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 | 474.93 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 143.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 158.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 173.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER | RETIREMENT | | .00 | 1,741.40 | .00 | | -1,741.40 |
| 6231 | | SOCIAL | SECURITY | | .00 | 368.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 109.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 122.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 136.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL | SECURITY | | .00 | 1,351.78 | .00 | | -1,351.78 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | 86.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 25.51 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 316.14 | .00 | | -316.14 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | 980.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 764
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,594.91 | .00 | | -3,594.91 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 10,782.24 | .00 | 2,766.22 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001171-01 | 452250 | 27506 MYSTERY SCIENCE | | 999.00 | 999.00 | MYSTERY SCIENCE SCHOOL ME | |
| 09/12/19 | 21-3 | 02000913-01 | 452250 | 034231 WARNER COMMUNICA | | 175.00 | -160.00 | BATTERY FOR WALKIE TALKIE | |
| 09/13/19 | 21-3 | 02000813-01 | 452232 | 016170 SCHILLER & COMPA | | 178.00 | -178.00 | REPLACEMENT LAMP FOR EPSO | |
| 09/13/19 | 21-3 | 02000813-99 | 452232 | 016170 SCHILLER & COMPA | | 23.48 | -23.48 | ESTIMATED SHIPPING/HANDLI | |
| 09/13/19 | 21-3 | 02001076-01 | 452207 | 22836 LEARNING A-Z | | 1,099.45 | -1,099.45 | READING A-Z.COM RENEW . 1 | |
| 09/13/19 | 21-3 | 02001076-02 | 452207 | 22836 LEARNING A-Z | | 99.90 | -99.90 | READING A-Z.COM EXPAND. | |
| 09/13/19 | 21-3 | 02001076-03 | 452207 | 22836 LEARNING A-Z | | 999.50 | -999.50 | RAZ-KIDS.COM RENEW . 10 C | |
| 09/13/19 | 21-3 | 02001076-04 | 452207 | 22836 LEARNING A-Z | | 99.90 | -99.90 | RAZ-KIDS.COM EXPAND . 6 C | |
| 09/16/19 | 17-3 | 02001236-01 | | 016170 SCHILLER & COMPA | | | 267.00 | REPLACEMENT LAMP FOR EPSO | |
| 09/16/19 | 17-3 | 02001236-02 | | 016170 SCHILLER & COMPA | | | 24.89 | SHIPPING & FREIGHT | |
| 10/03/19 | 21-3 | 02001171-01 | 452513 | 27506 MYSTERY SCIENCE | | 999.00 | -999.00 | SCHOOL MEMBERSHIP 19- | |
| 10/04/19 | 21-3 | 02001044-01 | 452528 | 016170 SCHILLER & COMPA | | 89.00 | -89.00 | EPSON 485 WI REPLACEMENT | |
| 10/04/19 | 21-3 | 02001044-02 | 452528 | 016170 SCHILLER & COMPA | | 16.99 | -16.99 | SHIPPING AND HANDLING | |
| 10/18/19 | 21-4 | 02001236-01 | 452700 | 016170 SCHILLER & COMPA | | 267.00 | -267.00 | REPLACEMENT LAMP FOR EPSO | |
| 10/18/19 | 21-4 | 02001236-02 | 452700 | 016170 SCHILLER & COMPA | | 24.89 | -24.89 | SHIPPING & FREIGHT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 765
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|------------------------|------------|--------------|--------------|--------------------------|--------------------|
| 6412 | | | | | | | | | |
| | | | | | | | | | |
| 12/09/19 | 17-6 | 02002086-01 | | 23927 IXL LEARNING, IN | | | 2,529.00 | IXL SITE LICENSE (GRADES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 249.99 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 498.00 | | 2559MOBYMAX | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 10,782.24 | 4,820.10 | 2,529.00 | | 3,433.14 |
| 11-2225-5000-1-08021-1122255000108021 - KEY - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 47,689.00 | 1,789.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 47,689.00 | 1,789.60 | .00 | | 45,899.40 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 3,827.00 | 145.10 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 3,827.00 | 145.10 | .00 | | 3,681.90 |
| 6231 | | | | | 2,957.00 | 110.96 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 2,957.00 | 110.96 | .00 | | 2,846.04 |
| 6232 | | | | | 692.00 | 25.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 692.00 | 25.95 | .00 | | 666.05 |
| 6241 | | | | | 7,900.00 | 326.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,900.00 | 326.69 | .00 | | 7,573.31 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 119,347.24 | 50,360.85 | 2,529.00 | | 66,457.39 |

22-2225-5000-1-04150-2222255000104150 - TECH FAC

| | | | | | | | | | |
|-------|--|----------------------|--|--|-----|-----|-----|-------------------|-----|
| 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 | |
| | | MEDICARE | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 766
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222255000104150 - TECH FAC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| 44-2225-5000-1-04150-4422255000104150 - TECH FAC | | | | | | | | | |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | 11,693.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | 11,693.00 | .00 | .00 | | 11,693.00 |
| 44-2225-5000-1-08020-4422255000108020 - KEY | | | | | | | | | |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | 11,693.00 | .00 | .00 | | 11,693.00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | 131,040.24 | 50,360.85 | 2,529.00 | | 78,150.39 |
| 11-2411-5000-1-04020-1124115000104020 - KEY-PRIN OFFICE | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 767
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|--------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 3,917.06 | 207.28 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001399-01 | | 034231 WARNER COMMUNICA | | | 180.00 | FACTORY REPAIR OF WALKIE | |
| 11/04/19 | 17-4 | 02001781-01 | | 012290 SCHOOL SPECIALTY | | | 44.97 | SHIPPING TAPE REFILLS, SC | |
| 11/04/19 | 17-4 | 02001781-02 | | 012290 SCHOOL SPECIALTY | | | 49.52 | INVISIBLE TAPE REFILL PAC | |
| 11/04/19 | 17-4 | 02001781-03 | | 012290 SCHOOL SPECIALTY | | | 2.66 | RUBBER BAND BALL, SCHOOL | |
| 11/04/19 | 17-4 | 02001781-04 | | 012290 SCHOOL SPECIALTY | | | 12.02 | WHITE SCHOOL GLUE, SCHOOL | |
| 11/04/19 | 17-4 | 02001781-05 | | 012290 SCHOOL SPECIALTY | | | 29.10 | WHITEBOARD CLEANER, EXPO, | |
| 11/04/19 | 17-4 | 02001781-06 | | 012290 SCHOOL SPECIALTY | | | 3.70 | SMALL BINDER CLIPS, SCHOO | |
| 11/08/19 | 21-5 | 02001399-01 | 452927 | 034231 WARNER COMMUNICA | | 110.00 | -180.00 | FACTORY REPAIR OF WALKIE | |
| 11/20/19 | 21-5 | 02001781-01 | 453074 | 012290 SCHOOL SPECIALTY | | 44.97 | -44.97 | SHIPPING TAPE REFILLS, SC | |
| 11/20/19 | 21-5 | 02001781-01 | 208124231767 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHIPPING TAPE REFILLS, SC | |
| 11/20/19 | 21-5 | 02001781-02 | 208124231767 | 012290 SCHOOL SPECIALTY | | .00 | .00 | INVISIBLE TAPE REFILL PAC | |
| 11/20/19 | 21-5 | 02001781-02 | 453074 | 012290 SCHOOL SPECIALTY | | 49.52 | -49.52 | INVISIBLE TAPE REFILL PAC | |
| 11/20/19 | 21-5 | 02001781-03 | 453074 | 012290 SCHOOL SPECIALTY | | 2.66 | -2.66 | RUBBER BAND BALL, SCHOOL | |
| 11/20/19 | 21-5 | 02001781-04 | 453074 | 012290 SCHOOL SPECIALTY | | 12.02 | -12.02 | WHITE SCHOOL GLUE, SCHOOL | |
| 11/20/19 | 21-5 | 02001781-04 | 208124231767 | 012290 SCHOOL SPECIALTY | | .00 | .00 | WHITE SCHOOL GLUE, SCHOOL | |
| 11/20/19 | 21-5 | 02001781-05 | 208124231767 | 012290 SCHOOL SPECIALTY | | .00 | .00 | WHITEBOARD CLEANER, EXPO, | |
| 11/20/19 | 21-5 | 02001781-05 | 453074 | 012290 SCHOOL SPECIALTY | | 29.10 | -29.10 | WHITEBOARD CLEANER, EXPO, | |
| 11/20/19 | 21-5 | 02001781-06 | 453074 | 012290 SCHOOL SPECIALTY | | 3.70 | -3.70 | SMALL BINDER CLIPS, SCHOO | |
| 11/20/19 | 21-5 | 02001781-06 | 208124231767 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SMALL BINDER CLIPS, SCHOO | |
| 01/06/20 | 19-6 | | | SHJULYP | | 15.00 | | 2559SURE LOCK AND KEY | |
| 01/06/20 | 19-6 | | | SHAUGP | | -6.95 | | 2559CVS/PHARMACY #10334 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 4.84 | | 2559CVS/PHARMACY #10334 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 6.95 | | 2559CVS/PHARMACY #10334 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 13.92 | | 2559MENARDS 3326 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 21.67 | | 1791MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 27.96 | | 2559THE HOME DEPOT #3003 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 27.96 | | 2559LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 34.37 | | 2559SQ *PRETZEL BOYS D | |
| 01/06/20 | 19-6 | | | SHAUGP | | 34.37 | | 2559SQ *PRETZEL BOYS D | |
| 01/06/20 | 19-6 | | | SHAUGP | | 111.36 | | 2559WAL-MART #2694 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 121.28 | | 1791REINEKE DECORATING CT | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 6.92 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 9.89 | | 9051AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 15.00 | | 9051MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 25.92 | | 9051THE HOME DEPOT #3007 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 768
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 27.96 | | 9051LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 55.00 | | 9051USPS PO 2871900196 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 144.96 | | 9051OFFICE ESSENTIALS INC | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 207.65 | | 9051LETTER PERFECT OF TAM | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 6.98 | | 2559THE HOME DEPOT #3037 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 9.05 | | 2559WALGREENS #6492 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 10.99 | | 9051AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 25.99 | | 9051AMAZON.COM*5J6JG1YB3 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 27.92 | | 2559THE HOME DEPOT #3037 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 34.32 | | 2559SCHNUCKS LINDBERGH | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 36.26 | | 9051SSI | |
| TOTAL | | | GENERAL SUPPLIES | | | 3,917.06 | 1,516.79 | .00 | | 2,400.27 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 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 | 2,135.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 152.18 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | | 49.56 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | | .00 | 2,337.26 | .00 | | -2,337.26 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | | 79,732.00 | 9,568.82 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | | 3,352.22 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | | 79,732.00 | 36,386.58 | .00 | | 43,345.42 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 769
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6171 | | | | | .00 | 215.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 215.69 | .00 | | -215.69 |
| 6211 | | | | | .00 | 4.70 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 6.38 | .00 | | -6.38 |
| 6221 | | | | | 6,483.00 | 874.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 317.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 308.38 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 308.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 308.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 278.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 278.59 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 278.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 283.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,483.00 | 3,236.54 | .00 | | 3,246.46 |
| 6231 | | | | | 4,943.00 | 593.17 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 160.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 150.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 150.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 150.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 152.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 152.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 180.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 183.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,943.00 | 1,875.50 | .00 | | 3,067.50 |
| 6232 | | | | | 1,156.00 | 138.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 37.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 42.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 42.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,156.00 | 438.65 | .00 | | 717.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 770
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 14,455.00 | 1,102.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 71.69 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1,061.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 71.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,061.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 71.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,061.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 71.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,061.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 657.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 657.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 657.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 657.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,455.00 | 8,532.09 | .00 | | 5,922.91 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 771
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 11-2411-5000-1-06810-1124115000106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 110,886.06 | 54,545.48 | .00 | | 56,340.58 |
| 22-2411-5000-1-06510-2224115000106510 - KEY-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 22-2411-5000-1-06520-2224115000106520 - KEY-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 208,079.00 | 34,800.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 8,700.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 208,079.00 | 104,400.00 | .00 | | 103,679.00 |
| 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 | | | | | 32,489.00 | 5,421.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,355.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 32,489.00 | 16,266.28 | .00 | | 16,222.72 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 773
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 3,017.00 | 454.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 113.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 126.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 126.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,017.00 | 1,388.47 | .00 | | 1,628.53 |
| 6241 | EMPLOYEE INSURANCE | | | | 15,752.00 | 2,614.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 774
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,752.00 | 7,844.97 | .00 | | 7,907.03 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 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 | | | | | 259,337.00 | 129,899.72 | .00 | | 129,437.28 |
| 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 | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 775
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL | | | | | 370,223.06 | 184,445.20 | .00 | | 185,777.86 |
| 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 | 21,977.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,525.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 105,534.00 | 66,177.80 | .00 | | 39,356.20 |
| 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 | | | | | 8,460.00 | 1,790.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 444.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 448.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 447.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 449.64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 446.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 446.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 420.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 425.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 8,460.00 | 5,319.46 | .00 | | 3,140.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 776
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | | 6,543.00 | 1,348.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 339.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 339.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 339.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 339.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 339.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 339.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 340.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 340.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,543.00 | 4,064.61 | .00 | | 2,478.39 |
| 6232 | | | MEDICARE | | 1,530.00 | 315.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 79.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 79.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 79.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 79.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 79.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 79.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 79.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 79.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,530.00 | 950.67 | .00 | | 579.33 |
| 6241 | | | EMPLOYEE INSURANCE | | 27,424.00 | 4,131.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 777
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | KEYSOR CUST-ERIP INS | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 27,424.00 | 12,388.83 | .00 | | 15,035.17 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 11-2542-5000-1-06820-1125425000106820 - KEY-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | WATER AND SEWER | | | | 6,630.00 | 938.29 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 592.30 | .00 | KEYSOR WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 102.54 | .00 | KEYSOR SEWER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 778
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1125425000106820 - KEY-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6335 | WATER AND SEWER | | (cont'd) | | | | | | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 417.68 | .00 | KEYSOR WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 185.33 | .00 | KEYSOR SEWER | |
| 11/08/19 | 21-5 | | 452878 | 002860 CITY OF KIRKWOOD | | 379.47 | .00 | KEYSOR WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 292.47 | .00 | KEYSOR SEWER | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 264.90 | .00 | KEYSOR WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 336.30 | .00 | KEYSOR SEWER | |
| TOTAL | WATER AND SEWER | | | | 6,630.00 | 3,509.28 | .00 | | 3,120.72 |
| 6481 | ELECTRIC | | | | 115,694.00 | 15,309.04 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452176 | 002860 CITY OF KIRKWOOD | | 10,673.92 | .00 | KEYSOR ELECTRIC | |
| 10/11/19 | 21-4 | | 452570 | 002860 CITY OF KIRKWOOD | | 8,351.68 | .00 | KEYSOR ELECTRIC | |
| 11/08/19 | 21-5 | | 452878 | 002860 CITY OF KIRKWOOD | | 8,243.76 | .00 | KEYSOR ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 9,395.55 | .00 | KEYSOR ELECTRIC | |
| TOTAL | ELECTRIC | | | | 115,694.00 | 51,973.95 | .00 | | 63,720.05 |
| 6482 | GAS-NATURAL | | | | 20,400.00 | 627.23 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 312.67 | .00 | KEYSOR:2229870000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 310.40 | .00 | KEYSOR:2229870000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 311.28 | .00 | KEYSOR:2229870000 | |
| TOTAL | GAS-NATURAL | | | | 20,400.00 | 1,561.58 | .00 | | 18,838.42 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 292,215.00 | 145,946.18 | .00 | | 146,268.82 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 292,215.00 | 145,946.18 | .00 | | 146,268.82 |
| 11-2546-5000-1-06810-1125465000106810 - KEY-SECURITY SERVICES | | | | | | | | | |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 4,061.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 319.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 505.40 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 565.25 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 478.80 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 4,061.00 | 1,868.65 | .00 | | 2,192.35 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.86 | | PAYROLL CHARGES-FRINGE | |
| 10/04/19 | 11-3 | | | | .00 | | | | |
| 10/15/19 | 22-4 | | | | | 1.93 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 779
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | | | | | | 1.75 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 8.54 | .00 | | -8.54 |
| 6221 | | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 14.60 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 27.13 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 31.61 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 25.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 175.00 | 99.13 | .00 | | 75.87 |
| 6231 | | | | | 216.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 19.76 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 30.93 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 34.82 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 29.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 216.00 | 115.04 | .00 | | 100.96 |
| 6232 | | | | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 4.64 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 7.22 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 8.14 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 6.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 51.00 | 26.91 | .00 | | 24.09 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 17,254.00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | | 8,688.11 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 17,254.00 | 8,688.11 | .00 | | 8,565.89 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 21,757.00 | 10,806.38 | .00 | | 10,950.62 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 21,757.00 | 10,806.38 | .00 | | 10,950.62 |
| 11-2551-5000-1-04020-1125515000104020 - KEY- TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 780
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125515000104020 - KEY- TRANSPORTATION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|--------------------|------------------------------------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | | | | | | | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI (cont'd) | | .00 | .00 | .00 | | .00 |
| 11-2551-5000-1-04100-1125515000104100 - KEY - GIFTED PROGRAM | | | | | | | | | |
| 6342 | | | | | .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 | | | | | .00 | .00 | 980.00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001114-01 | | 011370 FIRST STUDENT IN | | | 200.00 | 2 BUSES TO THE MAGIC HOUS | |
| 09/06/19 | 17-3 | 02001114-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME X 2 = | |
| 09/18/19 | 17-3 | 02001275-01 | | 011370 FIRST STUDENT IN | | | 420.00 | 2 BUSES TO HERMANS FARM O | |
| 09/18/19 | 17-3 | 02001275-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME = \$40 | |
| 11/04/19 | 17-4 | 02001782-01 | | 011370 FIRST STUDENT IN | | | 220.00 | 2 BUSES TO MERAMEC CAVERN | |
| 11/04/19 | 17-4 | 02001782-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME X 2 = | |
| 11/18/19 | 17-5 | 02001921-01 | | 011370 FIRST STUDENT IN | | | 220.00 | 2 BUSES TO THE SHELDON CO | |
| 11/18/19 | 17-5 | 02001921-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME = \$40 | |
| 12/09/19 | 17-6 | 02002098-01 | | 011370 FIRST STUDENT IN | | | 220.00 | 2 BUSES TO THE MAGIC HOUS | |
| 12/09/19 | 17-6 | 02002098-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME X 2 = | |
| 12/18/19 | 17-6 | 02002159-01 | | 011370 FIRST STUDENT IN | | | 200.00 | 2 BUSES TO THE MAGIC HOUS | |
| 12/18/19 | 17-6 | 02002159-02 | | 011370 FIRST STUDENT IN | | | 40.00 | .5 HRS TRAVEL TIME X 2 = | |
| 12/19/19 | 21-6 | 02001072-01 453395 | | 011370 FIRST STUDENT IN | | 360.43 | -440.00 | 2 BUSES TO CAHOKIA MOUNDS | |
| 12/19/19 | 21-6 | 02001072-02 453395 | | 011370 FIRST STUDENT IN | | 32.77 | -40.00 | .5 HRS TRAVEL TIME = \$40 | |
| 12/19/19 | 21-6 | 02001275-01 453395 | | 011370 FIRST STUDENT IN | | 309.34 | -420.00 | 2 BUSES TO HERMANS FARM O | |
| 12/19/19 | 21-6 | 02001275-02 453395 | | 011370 FIRST STUDENT IN | | 29.46 | -40.00 | .5 HRS TRAVEL TIME = \$40 | |
| TOTAL | | | OTHER CONTRACTED TRANS-FI | | .00 | 732.00 | 1,760.00 | | -2,492.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | | | | | |
| | | | | | .00 | 732.00 | 1,760.00 | | -2,492.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | | | | | |
| | | | | | .00 | 732.00 | 1,760.00 | | -2,492.00 |
| TOTAL LOCATION - KEY | | | | | | | | | |
| | | | | | 5,221,376.95 | 2,001,840.66 | 8,493.72 | | 3,211,042.57 |
| 11-1111-5020-1-04030-1111115020104030 - NGL- INSTRUCTION | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 781
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6316 | TECH RELATED SERVICE | | (cont'd) | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | |
| 6361 | COMMUNICATION SERVICES | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.50 | | 2732DIERBERGS WARSON WO | |
| TOTAL | COMMUNICATION SERVICES | | | | 300.00 | 11.50 | .00 | | 288.50 |
| 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 | 7,888.25 | 1,763.36 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000474-01 | 452282 | 010510 GOLTERMAN & SABO | | 325.00 | -325.00 | MARKERBOARD, 4'H X 4'-6"W | |
| 10/21/19 | 17-4 | 02001628-01 | | 012290 SCHOOL SPECIALTY | | | 249.55 | FOLDER TAKEHOME HEAVY DUT | |
| 10/24/19 | 17-4 | 02001664-01 | | 26612 WILSON LANGUAGE | | | 854.90 | FUNDATIONS MULTI-LEVEL KI | |
| 11/06/19 | 17-5 | 02001824-01 | | 27287 AED SUPERSTORE / | | | 40.00 | (2) 14A-MAG LIFE SAFETY A | |
| 11/06/19 | 17-5 | 02001824-02 | | 27287 AED SUPERSTORE / | | | 12.49 | SHIPPING \$12.49 | |
| 11/12/19 | 17-5 | 02001866-01 | | 26612 WILSON LANGUAGE | | | 68.39 | SHIPPING COST 8% HAS BEEN | |
| 11/20/19 | 21-5 | 02000203-01 | 453079 | 019920 VIRCO INC | | 676.20 | -676.20 | ACTIVITY TABLE, 4000 SERI | |
| 11/20/19 | 21-5 | 02000203-02 | 91883337 | 019920 VIRCO INC | | .00 | .00 | TAILGATE DELIVERY INCLUDE | |
| 11/26/19 | 18-5 | 02001664-01 | | 26612 WILSON LANGUAGE | | | 68.39 | CHANGE ORDER - 1 | |
| 11/27/19 | 21-5 | 02001628-01 | 453159 | 012290 SCHOOL SPECIALTY | | 207.95 | -249.55 | FOLDER TAKEHOME HEAVY DUT | |
| 11/27/19 | 21-5 | 02001664-01 | 453168 | 26612 WILSON LANGUAGE | | 923.29 | -923.29 | FUNDATIONS MULTI-LEVEL KI | |
| 11/27/19 | 21-5 | 02001824-01 | 453120 | 27287 AED SUPERSTORE / | | 20.00 | -40.00 | (2) 14A-MAG LIFE SAFETY A | |
| 11/27/19 | 21-5 | 02001824-02 | 453120 | 27287 AED SUPERSTORE / | | 12.49 | -12.49 | SHIPPING \$12.49 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -34.50 | | 1981REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -12.48 | | 2542IKEA.COM 327386408 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | -6.09 | | 1981DOMINOS 1584 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 782
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.69 | | 9150STAPLS722127679100000 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 24.49 | | 9150STAPLS722127679100000 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 28.89 | | 2542AMAZON.COM*MA20G1Z12 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 74.10 | | 9150CREATIVE TEACHING PRE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 96.64 | | 2542AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 163.86 | | 9150REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 168.75 | | 9150ROCHESTER 100 INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 177.88 | | 2542SCHOOL OUTFITTERS | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 24.46 | | 9150TEACHER CREATED RESOU | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.82 | | 1981AMAZON.COM*M69A045V1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 48.42 | | 9150CREATIVE TEACHING PRE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 57.60 | | 9150DRAPHIX/TEACHER DIREC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 92.89 | | 2542AMAZON.COM*M68R11T90 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 157.08 | | 1981STAPLS722067868400000 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 179.96 | | 1981REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 195.50 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 198.75 | | 9150THE ORIGINAL SEAT SAC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 199.84 | | 9150SSI | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 240.47 | | 2542IKEA.COM 327386408 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 267.65 | | 2542OFFICEMAX/OFFICEDEPT# | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 344.97 | | 1981REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 433.93 | | 9150REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 449.90 | | 9150AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 468.59 | | 9150REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 471.97 | | 2542REALLY GOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 473.92 | | 2542SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 4.22 | | 2732AMAZON.COM*CS9JZ26C3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 26.42 | | 2732AMAZON.COM*M06IS7HB0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 43.97 | | 2732OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 47.57 | | 2732AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 82.02 | | 2732AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 793.24 | | 2732AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 34.50 | | 2732OFFICEMAX/DEPOT 6271 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 58.00 | | 2542DOLLAR TREE | |
| TOTAL | GENERAL | SUPPLIES | | | 21,206.00 | 16,173.07 | 830.55 | | 4,202.38 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 783
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6471 | FOOD SUPPLIES | | (cont'd) | | | | | | |
| 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 | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 784
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 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 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 785
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|-------------------------|----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | | | GENERAL SUPPLIES | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 24.99 | | 1981TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.50 | | 1981ONLINE LABELS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 5.98 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.03 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.12 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.23 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.69 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.03 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.47 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.97 | | 1981AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.56 | | 1981AMAZON.COM*TL7089523 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 37.75 | | 1981AMAZON.COM*RO4KE1ZR3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 131.48 | | 1981DBC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 199.00 | | 1981IPEVO INC | |
| TOTAL | | | | GENERAL SUPPLIES | 2,000.00 | 543.80 | .00 | | 1,456.20 |
| 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 |
| 11-1111-5020-1-04080-1111115020104080 - NGL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | TECH RELATED SERVICE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH RELATED SERVICE | .00 | .00 | .00 | | .00 |
| 6319 | | | | PROFESSIONAL SERVICES | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL SERVICES | 40.00 | .00 | .00 | | 40.00 |
| 6332 | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6343 | | | | TRAVEL | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6363 | | | | PRINTING AND BINDING | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PRINTING AND BINDING | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 786
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | 45.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 5.23 | NEW MEMBERSHIP FOR JENNA | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 45.00 | .00 | 5.23 | | 39.77 |
| 6391 | | | | | 632.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 632.00 | .00 | .00 | | 632.00 |
| 6411 | | | | | 3,808.00 | .00 | 257.40 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000895-01 | 452287 | 005140 HEINEMANN/GREENW | | 234.00 | -234.00 | UNITS OF STUDY IN PHONICS | |
| 09/20/19 | 21-3 | 02000895-02 | 452287 | 005140 HEINEMANN/GREENW | | 23.40 | -23.40 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 29.88 | THE MATH HANDBOOK FOR STU | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | 5.50 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | |
| 10/28/19 | 17-4 | 02001709-01 | | 005140 HEINEMANN/GREENW | | | 5.50 | WORKBOOK: GAMES FOR EARL | |
| 10/28/19 | 17-4 | 02001709-02 | | 005140 HEINEMANN/GREENW | | | 5.50 | BOOK: ORGANIZING & COLLE | |
| 10/28/19 | 17-4 | 02001709-03 | | 005140 HEINEMANN/GREENW | | | 1.10 | SHIPPING | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 29.88 | -29.88 | THE MATH HANDBOOK FOR STU | |
| 11/15/19 | 21-5 | 02001709-01 | 452977 | 005140 HEINEMANN/GREENW | | 5.50 | -5.50 | WORKBOOK: GAMES FOR EARL | |
| 11/15/19 | 21-5 | 02001709-02 | 452977 | 005140 HEINEMANN/GREENW | | 5.50 | -5.50 | BOOK: ORGANIZING & COLLE | |
| 11/15/19 | 21-5 | 02001709-03 | 452977 | 005140 HEINEMANN/GREENW | | 1.10 | -1.10 | SHIPPING | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 4.23 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .40 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 48.91 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.84 | | 9085AMAZON.COM*M65W910S2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.35 | | 2435BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.12 | | 1080WALMART.COM 800966654 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.41 | | 2419NCTM | |
| TOTAL | | GENERAL SUPPLIES | | | 3,808.00 | 338.10 | 59.04 | | 3,410.86 |
| 6412 | | | | | 50.00 | 43.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 50.00 | 43.36 | .00 | | 6.64 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5020-1-04090-1111115020104090 - NGL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| * THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION | | | | | | | | | |

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 787
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 6316 | | | | (cont'd) | | | | | |
| 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 |
| 11-1111-5020-1-04130-1111115020104130 - NGL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 788
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 367.00 | .00 | 367.00 | BEGINNING BALANCE | .00 |
| 09/20/19 | 21-3 | 02001038-01 | 452298 | 16740 NOTTELMANN MUSIC | | 19.66 | -19.66 | CLARINET MOUTHPIECE COVER | |
| 09/20/19 | 21-3 | 02001038-02 | 452298 | 16740 NOTTELMANN MUSIC | | 199.53 | -199.53 | MUSIC BOOK ESSENTIAL ELEM | |
| 09/20/19 | 21-3 | 02001038-03 | 452298 | 16740 NOTTELMANN MUSIC | | 6.17 | -6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-04 | 452298 | 16740 NOTTELMANN MUSIC | | 111.08 | -111.08 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-05 | 452298 | 16740 NOTTELMANN MUSIC | | 6.17 | -6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 NOTTELMANN MUSIC | | 24.39 | -24.39 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-09 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 587573 | 16740 NOTTELMANN MUSIC | | .00 | .00 | SIMPLE STEPS TO SUCCESSFU | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 789
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 800.00 | 363.00 | .00 | BEGINNING BALANCE | |
| 10/17/19 | 17-4 | 02001610-01 | | 001504 DEAF INTER-LINK | | | 105.00 | SIGN LANGUAGE INTERPRETAT | |
| 10/29/19 | 17-4 | 02001711-03 | | 003470 EDUCATION PLUS | | | 21.25 | REGISTRATION FOR AMY RAND | |
| 11/07/19 | 18-5 | 02001711-03 | | 003470 EDUCATION PLUS | | | -21.25 | CHANGE ORDER - 1 | |
| 11/15/19 | 21-5 | 02001610-01 | 452967 | 001504 DEAF INTER-LINK | | 105.00 | -105.00 | SIGN LANGUAGE INTERPRETAT | |
| TOTAL | PROFESSIONAL SERVICES | | | | 800.00 | 468.00 | .00 | | 332.00 |
| 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 | |
| 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 | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | OTHER PURCHASED SERVICES | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 173.93 | .00 | 18-19:SPED:K.GOELZ | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 173.93 | .00 | 18-19:SPED:K.GOELZ | |
| 10/18/19 | 21-4 | 02001415-01 | 452678 | 22185 INTERNATIONAL IN | | 110.25 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 12/04/19 | 13-6 | | | | 250.00 | | | T/X FROM NGL 6412 | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 570.00 | 458.11 | .00 | | 111.89 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 790
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | 729.00 | 261.80 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001390-01 | | 033004 HOUGHTON MIFFLIN | | | 71.10 | DO THE MATH WORKBOOK: ADD | |
| 09/26/19 | 17-3 | 02001390-02 | | 033004 HOUGHTON MIFFLIN | | | 94.80 | DO THE MATH WORKBOOK- MUL | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | 21-4 | 02001390-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 71.10 | -71.10 | DO THE MATH WORKBOOK: ADD | |
| 10/11/19 | 21-4 | 02001390-02 | 452590 | 033004 HOUGHTON MIFFLIN | | 94.80 | -94.80 | DO THE MATH WORKBOOK- MUL | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | 17-4 | 02001576-01 | | 22543 CENGAGE LEARNING | | | 13.70 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | 17-4 | 02001576-02 | | 22543 CENGAGE LEARNING | | | 6.85 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-01 | 452957 | 22543 CENGAGE LEARNING | | 13.70 | -13.70 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-02 | 452957 | 22543 CENGAGE LEARNING | | 6.85 | -6.85 | ACADEMIC VOCABULARY TOOLK | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.00 | | 9275AMAZON.COM*M06423T82 | |
| TOTAL | | GENERAL SUPPLIES | | | 729.00 | 503.75 | .00 | | 225.25 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 3,462.00 | 1,236.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -250.00 | | | T/X TO NGL 6391 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 3,212.00 | 1,236.00 | .00 | | 1,976.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5020-1-04230-1111115020104230 - 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 791
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6391 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5020-1-06030-1111115020106030 - ELEM INSTR NGL | | | | | | | | | |
| 6152 | | | | | 184,256.00 | 1,794.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7,021.98 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 6,299.06 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 6,658.47 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 734.25 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,769.63 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 8,439.44 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 7,863.24 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,214.10 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 7,014.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | 184,256.00 | 56,809.22 | .00 | | 127,446.78 |
| 6171 | | | | | .00 | 173.42 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 173.42 | .00 | | -173.42 |
| 6221 | | | | | 13,225.00 | 123.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 488.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 438.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 463.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 402.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 585.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 546.02 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 364.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 487.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 13,225.00 | 3,949.95 | .00 | | 9,275.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | | 11,424.00 | 122.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 435.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 390.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 412.81 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 357.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 523.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 487.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 323.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 434.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 11,424.00 | 3,532.86 | .00 | | 7,891.14 |
| 6232 | | | MEDICARE | | 2,672.00 | 28.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 101.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 91.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 96.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 83.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 122.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 114.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 101.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,672.00 | 826.33 | .00 | | 1,845.67 |
| 6241 | | | EMPLOYEE INSURANCE | | 8,346.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 793
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 8,346.00 | 775.28 | .00 | | 7,570.72 |
| 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 | 790.47 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 197.62 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 197.62 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 197.62 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 197.62 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 197.62 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 197.62 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 197.62 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 197.62 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 4,550.00 | 2,371.43 | .00 | | 2,178.57 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------------------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 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 | | | | 367.00 | 63.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 15.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 367.00 | 190.68 | .00 | | 176.32 |
| 6231 | SOCIAL SECURITY | | | | 282.00 | 43.61 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 10.91 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 10.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 282.00 | 130.82 | .00 | | 151.18 |
| 6232 | MEDICARE | | | | 66.00 | 10.19 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 2.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 66.00 | 30.59 | .00 | | 35.41 |
| 6241 | EMPLOYEE INSURANCE | | | | 784.00 | 136.55 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 784.00 | 409.67 | .00 | | 374.33 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 796
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106210 - NGL INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|---------------------------|--------|--------------|--------------|------------------------|--------------------|
| 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 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 375.00 | | PAYROLL CHARGES | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 28.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | 28.68 | .00 | | -28.68 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 23.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 23.25 | .00 | | -23.25 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 5.44 | | PAYROLL CHARGES-FRINGE | |
| 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 | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 797
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 11-1111-5020-1-06810-1111115020106810 - NGL - DIST ELEM | | | | | | | | | |
| 6343 | TRAVEL | | | | 1,630.00 | 266.16 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 1,630.00 | 266.16 | .00 | | 1,363.84 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 170.26 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 33.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 304.32 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 441.21 | | 1767GOPHER SPORT | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | 949.77 | .00 | | -949.77 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 10,140.00 | 1,157.20 | 4,417.30 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000621-01 | 452171 | 17415 BRAINPOP.COM, LL | | 4,417.30 | -4,417.30 | ACCESS TO BRAINPOP - 2 YE | |
| 09/12/19 | 17-3 | 02001211-01 | | 014270 U.S.GAMES/DIV. O | | | 163.90 | FITNESS GRAM SW LICENSE - | |
| 10/04/19 | 21-3 | 02001211-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 163.90 | -163.90 | FITNESS GRAM SW LICENSE - | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 10,140.00 | 6,098.40 | .00 | | 4,041.60 |
| 6431 | TEXTBOOKS | | | | 10,141.00 | 5,390.32 | 7,004.75 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001125-01 | | 16740 NOTTELMANN MUSIC | | | 86.39 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-02 | | 16740 NOTTELMANN MUSIC | | | 34.97 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-03 | | 16740 NOTTELMANN MUSIC | | | 30.86 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-04 | | 16740 NOTTELMANN MUSIC | | | 6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-05 | | 16740 NOTTELMANN MUSIC | | | .00 | NO SHIPPING CHARGE | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 649.80 | -649.80 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 5,036.40 | -5,036.71 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 604.40 | -604.40 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 77.98 | -77.98 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 NOTTELMANN MUSIC | | 10.58 | -10.58 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 452298 | 16740 NOTTELMANN MUSIC | | 6.17 | -6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 452298 | 16740 NOTTELMANN MUSIC | | 14.39 | -14.39 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 NOTTELMANN MUSIC | | 6.17 | -6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN MUSIC | | 26.93 | -26.93 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 452298 | 16740 NOTTELMANN MUSIC | | 72.37 | -72.37 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 452298 | 16740 NOTTELMANN MUSIC | | 16.83 | -16.83 | MUSIC BOOK: ACCENT ON AC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 798
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020106810 - NGL - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | | | | | | | | TEXTBOOKS (cont'd) | |
| 09/20/19 | 21-3 | 02001038-13 | 452298 | 16740 NOTTELMANN MUSIC | | 38.71 | -38.71 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 452298 | 16740 NOTTELMANN MUSIC | | 8.42 | -8.42 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 452298 | 16740 NOTTELMANN MUSIC | | 6.73 | -6.73 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 452298 | 16740 NOTTELMANN MUSIC | | 121.97 | -121.97 | SIMPLE STEPS TO SUCCESSFU | |
| 09/20/19 | 21-3 | 02001125-01 | 452298 | 16740 NOTTELMANN MUSIC | | 86.39 | -86.39 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-02 | 452298 | 16740 NOTTELMANN MUSIC | | 34.97 | -34.97 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-03 | 452298 | 16740 NOTTELMANN MUSIC | | 30.86 | -30.86 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-04 | 452298 | 16740 NOTTELMANN MUSIC | | 6.17 | -6.17 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-05 | 588285 | 16740 NOTTELMANN MUSIC | | .00 | .00 | NO SHIPPING CHARGE | |
| 10/11/19 | 21-4 | 02000921-01 | 452589 | 005140 HEINEMANN/GREENW | | 180.00 | -180.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02000921-02 | 452589 | 005140 HEINEMANN/GREENW | | 18.00 | -18.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02000506-01 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-01 | 452812 | 24929 CLASSROOM LIBRAR | | 59.95 | -59.95 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | 7.79 | -7.79 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | .83 | -.83 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 18-4 | 02000506-02 | | 24929 CLASSROOM LIBRAR | | | -4.07 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02000506-03 | 452812 | 24929 CLASSROOM LIBRAR | | 34.52 | -34.52 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 452812 | 24929 CLASSROOM LIBRAR | | 1.43 | -1.43 | ELEM. SOCIAL STUDIES BOOK | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 55.12 | | 1080AMAZON.COM*H91297VI3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 73.98 | | 1080AMAZON.COM*000377DZ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 338.51 | | 1080AMAZON.COM*M08FC3M81 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.71 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.51 | | 1866AMAZON.COM*MN47M4WIO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.81 | | 1866AMAZON.COM*M611E8QI1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 380.92 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,832.81 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 147.15 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -8.20 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.33 | | 1080AMAZON.COM*M05X86QG2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.24 | | 1080AMAZON.COM*YC9D35H93 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.30 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.20 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.45 | | 1080AMZN MKTP US | |
| TOTAL | | | | | 10,141.00 | 15,592.85 | .00 | | -5,451.85 |

11-1111-5020-1-06830-1111115020106830 - NGL- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 799
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|---------------------------|-------------|----------|------------------------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 6411 | | GENERAL SUPPLIES | | | 600.00 | .00 | 849.67 | BEGINNING BALANCE | |
| | 11/15/19 | 21-5 | 02000404-01 | 452953 | 031410 BOOKSOURCE INC | 282.18 | -282.93 | STEM GR 3 COLLECTION | |
| | 11/15/19 | 21-5 | 02000404-02 | 452953 | 031410 BOOKSOURCE INC | 305.02 | -310.24 | STRIVING READER GR 4 COLL | |
| | 11/15/19 | 21-5 | 02000404-03 | 452953 | 031410 BOOKSOURCE INC | 99.55 | -102.00 | LEVELS N - Q SCIENCE READ | |
| | 11/15/19 | 21-5 | 02000404-04 | 843832 | 031410 BOOKSOURCE INC | .00 | .00 | FREE SHIPPING | |
| TOTAL | | GENERAL SUPPLIES | | | 600.00 | 686.75 | 154.50 | | -241.25 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 1,500.00 | .00 | 4,450.00 | BEGINNING BALANCE | |
| | 10/21/19 | 17-4 | 02001627-01 | | 23927 IXL LEARNING, IN | | 1,600.00 | IXL SITE LICENSE FOR 300 | |
| | 10/21/19 | 17-4 | 02001627-02 | | 23927 IXL LEARNING, IN | | 1,275.00 | GRADE 5: 100 STUDENTS SUB | |
| | 11/01/19 | 21-4 | 02001627-01 | 452828 | 23927 IXL LEARNING, IN | 1,600.00 | -1,600.00 | IXL SITE LICENSE FOR 300 | |
| | 11/01/19 | 21-4 | 02001627-02 | 452828 | 23927 IXL LEARNING, IN | 1,275.00 | -1,275.00 | GRADE 5: 100 STUDENTS SUB | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 1,500.00 | 2,875.00 | 4,450.00 | | -5,825.00 |
| 6431 | | TEXTBOOKS | | | 6,118.00 | 3,897.44 | 178.08 | BEGINNING BALANCE | |
| | 11/20/19 | 21-5 | 02000205-01 | 453039 | 27443 CURRICULUM ASSOC | 159.00 | -159.00 | QUICKWORD HANDBOOKS--EVER | |
| | 11/20/19 | 21-5 | 02000205-02 | 453039 | 27443 CURRICULUM ASSOC | 19.08 | -19.08 | 12% SHIPPING | |
| TOTAL | | TEXTBOOKS | | | 6,118.00 | 4,075.52 | .00 | | 2,042.48 |
| 11-1111-5020-1-08700-1111115020108700 - NGL- INSTRUCTION | | | | | | | | | |
| 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 | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | 40.00 | .00 | .00 | | 40.00 |

11-1111-5020-4-46100-1111115020446100 - TITLE IV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 800
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115020446100 - TITLE IV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|--------------------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6319 | | PROFESSIONAL SERVICES | (cont'd) | | | | | | |
| 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 | | | | | 294,211.25 | 120,357.26 | 5,499.32 | | 168,354.67 |
| 22-1111-5020-1-04030-2211115020104030 - NGL- INSTRUCTION | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-04210-2211115020104210 - NGL INCLUSION | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 1,688.00 | .00 | .00 | | 1,688.00 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 801
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | (cont'd) | | | | | |
| 10/03/19 | | | 13-3 | | .50 | | | T/X FROM KHS 6211 | |
| TOTAL | | | TEACHER'S RETIREMENT | | 43.50 | .00 | .00 | | 43.50 |
| 6231 | | | SOCIAL SECURITY | | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | 105.00 | .00 | .00 | | 105.00 |
| 6232 | | | MEDICARE | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | 35.00 | .00 | .00 | | 35.00 |
| 22-1111-5020-1-06030-2211115020106030 - NGL- INSTRUCTION | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6152 | | | INSTRUCTIONAL AIDE | | 100,088.00 | 1,683.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 7,022.59 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 5,638.95 | | PAYROLL CHARGES | |
| 10/15/19 | | | 22-4 | | | 5,753.52 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 6,253.42 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 7,877.14 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 7,171.66 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 4,915.86 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 7,001.42 | | PAYROLL CHARGES | |
| TOTAL | | | INSTRUCTIONAL AIDE | | 100,088.00 | 53,318.53 | .00 | | 46,769.47 |
| 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 | 162.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 753.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 619.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 627.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 674.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 841.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 769.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 569.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 802
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 757.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 11,228.00 | 5,776.85 | .00 | | 5,451.15 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 6,205.00 | 108.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 433.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 347.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 355.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 385.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 486.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 442.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 304.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 434.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,205.00 | 3,299.59 | .00 | | 2,905.41 |
| 6232 | | | MEDICARE | | 1,451.00 | 25.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 101.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 81.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 83.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 90.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 113.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 103.57 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 71.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 101.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,451.00 | 771.67 | .00 | | 679.33 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,654.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 52.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|---------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 10/15/19 | | 22-4 | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 1.92 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 200.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 130.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 17.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 3.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,654.00 | 7,348.70 | .00 | | 8,305.30 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-06210-2211115020106210 - NGL- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 804
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|------------------------|--------------|--------------|--------------|----------------------|--------------------|
| 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 | 6,555.70 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. GLENDALE-ERIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. GLENDALE-ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. GLENDALE-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | N. GLENDALE-ERIP INS | |
| TOTAL | | | | | .00 | 19,667.10 | .00 | | -19,667.10 |
| 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 | 2,000.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 2,000.00 | .00 | | -2,000.00 |
| 22-1111-5020-1-06230-2211115020106230 - NGL- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 2,426,948.00 | 106,006.47 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 94,948.07 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 94,948.07 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 94,948.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 94,948.07 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 94,948.07 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 805
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 11/27/19 | | 22-5 | | | 94,585.05 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 94,948.07 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 94,948.07 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 2,426,948.00 | 865,228.01 | .00 | | 1,561,719.99 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6122 | | | PART-TIME TEACHERS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PART-TIME TEACHERS | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | 9,833.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 2,950.50 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | 9,833.00 | 2,950.50 | .00 | | 6,882.50 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6152 | | | INSTRUCTIONAL AIDE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | INSTRUCTIONAL AIDE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 392,752.00 | 16,915.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 15,407.34 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 15,407.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 15,312.92 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 15,457.93 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 15,320.17 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 15,260.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 15,320.18 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 15,738.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 392,752.00 | 140,139.42 | .00 | | 252,612.58 |
| 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 | | 35,333.00 | 1,509.97 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 806
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106230 - NGL- INSTRUCTION

| ACCOUNT | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|--------------------|------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| | 09/13/19 | 22-3 | | | | 1,328.72 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 1,335.01 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 1,331.25 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 1,331.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 1,331.30 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 1,326.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 1,354.28 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 1,413.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 35,333.00 | 12,260.99 | .00 | | 23,072.01 |
| 6241 | EMPLOYEE INSURANCE | | | | 264,067.00 | 10,958.58 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 10,468.74 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 713.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 95.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 57.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 10,468.74 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 713.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 95.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 58.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 9,861.84 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 56.35 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 10,861.84 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 56.35 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 9,911.84 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 56.93 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 9,911.84 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 807
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 56.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9,911.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 56.94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9,911.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 674.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 90.41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 56.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 264,067.00 | 99,332.21 | .00 | | 164,734.79 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-06300-2211115020106300 - NGL - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 172.53 | | PAYROLL CHARGES | |
| 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 | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 10.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 10.70 | .00 | | -10.70 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 808
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | (cont'd) | | | | | |
| | 11/01/19 | 11-4 | | | .00 | | | | |
| | 11/15/19 | 22-5 | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 2.50 | .00 | | -2.50 |
| 22-1111-5020-1-06301-2211115020106301 - NGL-EPED | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 1,500.00 | | PAYROLL CHARGES | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | 1,500.00 | .00 | | -1,500.00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 228.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | 228.36 | .00 | | -228.36 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 21.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 21.75 | .00 | | -21.75 |
| 22-1111-5020-1-06310-2211115020106310 - NGL- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 32,894.00 | 1,780.65 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 1,687.98 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 1,641.58 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 1,641.58 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 32,894.00 | 14,959.69 | .00 | | 17,934.31 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 809
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------------------|----------|--------------|--------------|------------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 5,111.00 | 280.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 259.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 259.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 256.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 262.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 256.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 256.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 256.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 255.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 5,111.00 | 2,341.45 | .00 | | 2,769.55 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 477.00 | 24.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 23.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 477.00 | 209.13 | .00 | | 267.87 |
| 6241 | | | | | 2,292.00 | 154.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 129.76 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 12.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.15 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 129.76 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/15/19 | | 22-4 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 9.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 1.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 108.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 5.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,292.00 | 1,209.02 | .00 | | 1,082.98 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-06360-2211115020106360 - NGL- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 811
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106360 - NGL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-06490-2211115020106490 - NGL- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 15,540.00 | 2,664.76 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 666.18 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 666.19 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 686.91 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 666.19 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 666.18 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 666.19 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 812
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115020106490 - NGL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | (cont'd) | | | | | |
| | 12/13/19 | | 22-6 | | | 666.19 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 666.19 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 15,540.00 | 8,014.98 | .00 | | 7,525.02 |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | 2,369.00 | 415.98 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 101.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 2,369.00 | 1,228.22 | .00 | | 1,140.78 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 225.00 | 36.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 9.23 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 9.67 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 9.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 225.00 | 110.76 | .00 | | 114.24 |
| 6241 | | | | EMPLOYEE INSURANCE | 791.00 | 206.56 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 791.00 | 481.93 | .00 | | 309.07 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 814
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 22-1111-5020-1-06630-2211115020106630 - NGL- INSTRUCTION | | | | | | | | | |
| 6121 | | | | | 35,008.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3,672.25 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 3,360.45 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 3,100.47 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | -213.16 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,689.42 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,973.56 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 2,477.07 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,466.40 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,445.23 | | PAYROLL CHARGES | |
| TOTAL | | | | | 35,008.00 | 18,971.69 | .00 | | 16,036.31 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | 22-3 | | | 20.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 10.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 33.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 8.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 25.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 98.55 | .00 | | -98.55 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/15/19 | | 22-5 | | | 14.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 14.62 | .00 | | -14.62 |
| 6231 | | | | | 2,171.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 227.69 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 208.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 192.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 104.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | -13.21 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 122.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 153.59 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 90.94 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 89.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 2,171.00 | 1,176.37 | .00 | | 994.63 |
| 6232 | | | | | 507.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 815
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 53.25 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 48.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 44.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -3.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.92 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 21.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 507.00 | 275.16 | .00 | | 231.84 |
| 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 | |
| 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 |
| 22-1111-5020-1-06940-2211115020106940 - NGL 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 816
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 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 |
| 22-1111-5020-1-06941-2211115020106941 - NGL SSD AFD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-08250-2211115020108250 - NGL - WELLNESS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 11-4 | | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 11-4 | | | | | .00 | .00 | .00 | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 817
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5020-1-08700-2211115020108700 - NGL- 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 | | | | | 3,369,125.50 | 1,263,187.07 | .00 | | 2,105,938.43 |
| 44-1111-5020-1-04030-4411115020104030 - NGL- INSTRUCTION | | | | | | | | | |
| 6542 | CLASSROOM EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CLASSROOM EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| 6543 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - ELEMENTARY INSTRUCTION | | | | | 3,663,336.75 | 1,383,544.33 | 5,499.32 | | 2,274,293.10 |
| 11-1191-5020-1-08550-1111915020108550 - JUMP START - NGL | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | 350.00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | 350.00 | .00 | | -350.00 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 818
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111915020108550 - JUMP START - NGL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6161 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | 21.70 | .00 | BEGINNING BALANCE | -21.70 |
| TOTAL | | | | | .00 | 21.70 | .00 | | -21.70 |
| 6232 | | | | | .00 | 5.08 | .00 | BEGINNING BALANCE | -5.08 |
| TOTAL | | | | | .00 | 5.08 | .00 | | -5.08 |
| 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 | | | | | 320.00 | 320.00 | .00 | BEGINNING BALANCE | .00 |
| 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 | -414.00 |
| TOTAL | | | | | 2,834.00 | 3,248.00 | .00 | | -414.00 |
| 6211 | | | | | 389.00 | 470.96 | .00 | BEGINNING BALANCE | -81.96 |
| TOTAL | | | | | 389.00 | 470.96 | .00 | | -81.96 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 151.00 | .00 | .00 | BEGINNING BALANCE | 151.00 |
| TOTAL | | | | | 151.00 | .00 | .00 | | 151.00 |
| 6232 | | | | | 37.00 | 47.12 | .00 | BEGINNING BALANCE | -10.12 |
| TOTAL | | | | | 37.00 | 47.12 | .00 | | -10.12 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 819
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-5020-1-04100-1112115020104100 - NGL-GIFTED PROGRAM | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 820
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 575.00 | .00 | 16.65 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-02 | | 27712 ALBUQUERQUE BOCA | | .00 | -16.65 | ROOM FOR ADAM SCIMONE & D | |
| 10/28/19 | 17-4 | 02001701-02 | | 27712 ALBUQUERQUE BOCA | | | 22.68 | ROOM FOR ADAM SCIMONE & D | |
| 12/02/19 | 17-5 | 02002016-01 | | 901089 DAMIAN PRITCHARD | | | 112.01 | REIMBURSEMENT FOR PD TRAV | |
| 12/06/19 | 21-6 | 02001701-02 | 453220 | 27712 ALBUQUERQUE BOCA | | 22.68 | -22.68 | ROOM FOR ADAM SCIMONE & D | |
| 12/06/19 | 21-6 | 02002016-01 | 453195 | 901089 DAMIAN PRITCHARD | | 112.01 | -112.01 | REIMBURSEMENT FOR PD TRAV | |
| 01/06/20 | 19-6 | | | SHAUGP | | 375.99 | | 9275AMERICAN AIR | |
| TOTAL | | | | | 575.00 | 510.68 | .00 | | 64.32 |
| 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 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | 334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 334.00 | .00 | .00 | | 334.00 |
| 6412 | | | | | 1,000.00 | 660.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.12 | LICENSE RENEWAL - Q-INTER | |
| 09/12/19 | 13-3 | | | | | | -94.13 | T/X TO NIP 6412 | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON, INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON, INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 821
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------------------------------|--------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6412 | TECHNOLOGY SUPPLIES (cont'd) | | | | | | | | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.12 | -28.12 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 905.87 | 763.00 | 48.87 | | 94.00 |
| 6471 | FOOD SUPPLIES | | | | | | | | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11-1211-5020-1-06811-1112115020106811 - NGL - LEARNING GRANT | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | | | | | |
| 12/13/19 | 21-6 | 02000715-05 | 453297 | 002249 NAGC / NATIONAL | 469.00 | .00 | 469.00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | 469.00 | 469.00 | -469.00 | REGISTRATION FOR DAMIAN P | .00 |
| 6343 | TRAVEL | | | | | | | | |
| 10/24/19 | 21-4 | 02000793-02 | | 27712 ALBUQUERQUE BOCA | 197.67 | .00 | 197.67 | BEGINNING BALANCE | |
| 10/28/19 | 17-4 | 02001701-02 | | 27712 ALBUQUERQUE BOCA | | .00 | -197.67 | ROOM FOR ADAM SCIMONE & D | |
| 12/06/19 | 21-6 | 02001701-02 | 453220 | 27712 ALBUQUERQUE BOCA | | 197.67 | 197.67 | ROOM FOR ADAM SCIMONE & D | |
| TOTAL | | TRAVEL | | | 197.67 | 197.67 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 5,646.54 | 2,512.72 | 726.50 | | 2,407.32 |
| 22-1211-5020-1-04100-2212115020104100 - NGL-GIFTED PROGRAM | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | | | | | |
| 11/23/19 | 13-5 | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | -4.35 | .00 | .00 | T/X TO NIP, NKMS, WE 6121 | 45.65 |
| 6131 | SUPPLEMENTAL PAY | | | | | | | | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | | | | | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6231 | SOCIAL SECURITY | | | | | | | | |
| 11/23/19 | 13-5 | | | | 4.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | -.57 | .00 | .00 | T/X TO NIP, NKMS, WE 6231 | 3.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 822
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 2.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 2.00 | .00 | .00 | | 2.00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1211-5020-1-06380-2212115020106380 - NGL-GIFTED PROGRAM | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 97,714.00 | 4,022.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,022.25 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 97,714.00 | 36,200.25 | .00 | | 61,513.75 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 15,341.00 | 630.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 630.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 15,341.00 | 5,673.96 | .00 | | 9,667.04 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 823
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1,417.00 | 54.23 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 54.23 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 58.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 58.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,417.00 | 496.41 | .00 | | 920.59 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,872.00 | 328.03 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 824
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212115020106380 - NGL-GIFTED PROGRAM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,872.00 | 2,952.27 | .00 | | 4,919.73 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 122,395.08 | 45,322.89 | .00 | | 77,072.19 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 128,041.62 | 47,835.61 | 726.50 | | 79,479.51 |
| 22-1221-5020-1-06940-2212215020106940 - NGL SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6,890.29 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,443.28 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,461.47 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,360.46 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 4,678.14 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,617.92 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,108.96 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,651.30 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 34,211.82 | .00 | | -34,211.82 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 400.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 379.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 227.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 218.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 193.94 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 825
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|-------------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| 11/27/19 | | | 22-5 | | | 195.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 14.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 1,636.42 | .00 | | -1,636.42 |
| 6221 | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 188.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 148.61 | | PAYROLL CHARGES-FRINGE | |
| 10/04/19 | | | 11-3 | | .00 | | | | |
| 10/15/19 | | | 22-4 | | | 160.51 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 148.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 188.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 170.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 121.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 94.90 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | 1,223.02 | .00 | | -1,223.02 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 425.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 335.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 274.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 268.51 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 288.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 284.47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 128.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 100.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 2,106.41 | .00 | | -2,106.41 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 99.49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 78.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 64.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 62.81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 67.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 66.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 30.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 23.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 492.68 | .00 | | -492.68 |

22-1221-5020-1-06941-2212215020106941 - NGL SSD SUBS

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 826
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215020106941 - NGL SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 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 |
| 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 | 39,670.35 | .00 | | -39,670.35 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | 39,670.35 | .00 | | -39,670.35 |
| 22-1251-5020-1-06230-2212515020106230 - NGL SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 56,516.00 | 2,326.42 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 2,326.42 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 2,326.42 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 56,516.00 | 20,937.78 | .00 | | 35,578.22 |
| 6211 | | | TEACHER'S RETIREMENT | | 9,184.00 | 377.16 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212515020106230 - NGL SUPPLEMENTAL INST

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|-------------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 377.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 9,184.00 | 3,394.44 | .00 | | 5,789.56 |
| 6232 | | | | MEDICARE | 819.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 33.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 819.00 | 303.66 | .00 | | 515.34 |
| 6241 | | | | EMPLOYEE INSURANCE | 6,626.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 276.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 828
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,626.00 | 2,484.63 | .00 | | 4,141.37 |
| TOTAL FUND - TEACHERS FUND | | | | | 73,145.00 | 27,120.51 | .00 | | 46,024.49 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 73,145.00 | 27,120.51 | .00 | | 46,024.49 |
| 22-1271-5020-1-06230-2212715020106230 - NGL - ELL | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 21,545.00 | 886.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 886.88 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 886.88 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 886.88 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 886.89 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 886.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 886.88 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 886.88 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 886.88 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 21,545.00 | 7,981.93 | .00 | | 13,563.07 |
| 6122 | | PART-TIME TEACHERS | | | 5,310.00 | 233.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 233.26 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 233.26 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 233.23 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 233.24 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 233.23 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 233.23 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 233.26 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 829
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | | | 22-6 | | | 1,072.90 | | PAYROLL CHARGES | |
| TOTAL | | | PART-TIME TEACHERS | | 5,310.00 | 2,938.87 | .00 | | 2,371.13 |
| 6211 | | | TEACHER'S RETIREMENT | | 3,375.00 | 138.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 138.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 568.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 3,375.00 | 1,677.51 | .00 | | 1,697.49 |
| 6231 | | | SOCIAL SECURITY | | .00 | 14.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 14.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 14.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | -116.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 46.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 44.86 | .00 | | -44.86 |
| 6232 | | | MEDICARE | | 719.00 | 14.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 14.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 14.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 14.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 30.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 719.00 | 145.67 | .00 | | 573.33 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,685.00 | 70.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 64.94 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 64.94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,685.00 | 631.90 | .00 | | 1,053.10 |
| TOTAL FUND - TEACHERS FUND | | | | | 32,634.00 | 13,420.74 | .00 | | 19,213.26 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 32,634.00 | 13,420.74 | .00 | | 19,213.26 |

11-1411-5020-1-06300-1114115020106300 - NGL - STUDENT ACTIVITIES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 831
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1114115020106300 - NGL - STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|-------------------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 6131 | | SUPPLEMENTAL PAY | | (cont'd) | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .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 |
| 16-1411-5020-1-04030-1614115020104030 - NGL-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 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6336 | | TRASH REMOVAL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRASH REMOVAL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 832
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|--------------------|---------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER CONTRACTED TRANS-FI | .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 | |
| | 11/11/19 | 17-5 | 02001861-01 | 26478 WE STORIES | | | 1,200.00 | WE STORIES- 12 KITS, 4-6 | |
| | 11/11/19 | 17-5 | 02001861-02 | 26478 WE STORIES | | | 350.00 | WE STORIES TRAINING AND C | |
| | 11/15/19 | 21-5 | 02001861-01 453013 | 26478 WE STORIES | | 1,200.00 | -1,200.00 | WE STORIES- 12 KITS, 4-6 | |
| | 11/15/19 | 21-5 | 02001861-02 453013 | 26478 WE STORIES | | 350.00 | -350.00 | WE STORIES TRAINING AND C | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | 1,550.00 | .00 | | -1,550.00 |
| 6398 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER EXPENSES | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | 500.00 | BEGINNING BALANCE | |
| | 10/03/19 | 21-3 | 02000405-01 452527 | 18741 SAM'S CLUB | | 139.44 | -500.00 | TREATS FOR STUDENTS A | |
| | 11/01/19 | 17-4 | 02001752-01 | 27454 THE NOVEL NEIGHB | | | 429.00 | LIBRARY EVENT- BOOKS FROM | |
| | 11/01/19 | 17-4 | 02001752-02 | 27454 THE NOVEL NEIGHB | | | 143.00 | LIBRARY EVENT - BOOK FROM | |
| | 11/13/19 | 17-5 | 02001877-01 | 18741 SAM'S CLUB | | | 500.00 | FOOD AND MISCELLANEOUS SU | |
| | 11/15/19 | 21-5 | 02001752-01 453012 | 27454 THE NOVEL NEIGHB | | 429.00 | -429.00 | LIBRARY EVENT- BOOKS FROM | |
| | 11/15/19 | 21-5 | 02001752-02 453012 | 27454 THE NOVEL NEIGHB | | 143.00 | -143.00 | LIBRARY EVENT - BOOK FROM | |
| | 11/27/19 | 21-5 | 02001877-01 453157 | 18741 SAM'S CLUB | | 243.14 | -500.00 | FOOD AND MISCELLANEOUS SU | |
| | 01/06/20 | 19-6 | SHJUNEP | | | 21.71 | | 2542WAL-MART #2694 | |
| | 01/06/20 | 19-6 | SHJUNEP | | | 147.55 | | 2542IMOS PIZZA - KIRKWOOD | |
| | 01/06/20 | 19-6 | SHJUNEP | | | 245.00 | | 2542PAYPAL | |
| | 01/06/20 | 19-6 | SHJUNEP | | | 250.00 | | 2542SHANNON HAYES | |
| | 01/06/20 | 19-6 | SHSEPTP | | | 20.00 | | 2542EYESEEME LLC | |
| | 01/06/20 | 19-6 | SHSEPTP | | | 20.00 | | 2542EYESEEME LLC | |
| | 01/06/20 | 19-6 | SHSEPTP | | | 20.00 | | 2542EYESEEME LLC | |
| | 01/06/20 | 19-6 | SHSEPTP | | | 20.00 | | 2542EYESEEME LLC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 833
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|-------------------------|--------|--------------|--------------|-------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.00 | | 2542EYESEEME LLC | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 300.00 | | 2542SQ *THE NOVEL NEIGH | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 300.00 | | 2542SQ *THE NOVEL NEIGH | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 2,318.84 | .00 | | -2,318.84 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | 149.00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 17-4 | 02001740-01 | | 021620 APPLE COMPUTER I | | | 4,117.00 | APPLE TV 4K 32 GB | |
| 11/27/19 | 21-5 | 02001740-01 | 453122 | 021620 APPLE COMPUTER I | | 4,117.00 | -4,117.00 | APPLE TV 4K 32 GB | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 4,266.00 | .00 | | -4,266.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 8,134.84 | .00 | | -8,134.84 |
| 26-1411-5020-1-04030-2614115020104030 - NGL-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| 46-1411-5020-1-04030-4614115020104030 - NGL - ACTIVITY | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | 1,467.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | 1,467.00 | .00 | | -1,467.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 834
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614115020104030 - NGL - ACTIVITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|---------------------------|------------------------|-----------|--------------|--------------|----------------------|--------------------|
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 1,467.00 | .00 | | -1,467.00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 9,601.84 | .00 | | -9,601.84 |
| 11-1911-5020-1-06810-1119115020106810 - 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 |
| 11-1941-5020-1-06810-1119415020106810 - NGL - DISTRICT | | | | | | | | | |
| 6311 | | | INSTRUCTIONAL SERVICES | | .00 | 1,781.93 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 187.24 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 317.20 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 187.24 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 457.26 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 381.51 | .00 | SEPT19: PROP C | |
| TOTAL | | | INSTRUCTIONAL SERVICES | | .00 | 3,312.38 | .00 | | -3,312.38 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 3,312.38 | .00 | | -3,312.38 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 3,312.38 | .00 | | -3,312.38 |
| 11-2113-5020-1-06030-1121135020106030 - NGL-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 14,572.00 | 2,440.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 610.13 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 11/27/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 14,572.00 | 7,321.56 | .00 | | 7,250.44 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,116.00 | 186.25 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 46.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,116.00 | 558.57 | .00 | | 557.43 |
| 6231 | | | SOCIAL SECURITY | | 903.00 | 151.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 903.00 | 454.06 | .00 | | 448.94 |
| 6232 | | | MEDICARE | | 211.00 | 35.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 211.00 | 106.20 | .00 | | 104.80 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,657.00 | 276.17 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,657.00 | 828.49 | .00 | | 828.51 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 837
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135020106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|--------------------|------------------------|----------|--------------|--------------|-------------------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2113-5020-1-08250-1121135020108250 - NGL - WELLNESS | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | PROFESSIONAL SERVICES | | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | TRAVEL | | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 11-4 | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| | 12/20/19 | 17-6 | 02002197-01 | 27815 INDIEFLIX GROUP, | | | 65.00 | 65.00 DOCUMENTARY SCREENING FOR | |
| | 12/20/19 | 21-6 | 02002197-01 453387 | 27815 INDIEFLIX GROUP, | | 65.00 | | -65.00 DOCUMENTARY SCREENING FOR | |
| | 12/20/19 | 17-6 | 02002206-01 | 23388 ANNIE'S HOPE | | | 30.00 | 30.00 GRIEF, DEATH & DYING CRIS | |
| | 12/20/19 | 21-6 | 02002206-01 453362 | 23388 ANNIE'S HOPE | | 30.00 | | -30.00 GRIEF, DEATH & DYING CRIS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 6,000.00 | 95.00 | .00 | | 5,905.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 11-4 | | | .00 | | | | |
| | 10/18/19 | 17-4 | 02001615-01 | 22637 COMMITTEE FOR CH | | | 3,034.80 | 3,034.80 SECOND STEP, K-5 SEL KITS | |
| | 10/18/19 | 17-4 | 02001615-02 | 22637 COMMITTEE FOR CH | | | 2,492.10 | 2,492.10 SECOND STEP, EARLY LEARNI | |
| | 10/18/19 | 17-4 | 02001615-03 | 22637 COMMITTEE FOR CH | | | 4,246.24 | 4,246.24 SECOND STEP, K-5 SEL KITS | |
| | 10/18/19 | 17-4 | 02001615-04 | 22637 COMMITTEE FOR CH | | | 826.20 | 826.20 SECOND STEPS, KG, SEL KIT | |
| | 10/18/19 | 17-4 | 02001615-07 | 22637 COMMITTEE FOR CH | | | 368.10 | 368.10 SECOND STEP, GR 3, SEL KI | |
| | 10/29/19 | 18-4 | 02001615-07 | 22637 COMMITTEE FOR CH | | | -368.10 | -368.10 CHANGE ORDER - 1 | |
| | 11/01/19 | 21-4 | 02001615-01 452814 | 22637 COMMITTEE FOR CH | | 1,490.60 | | -3,034.80 SECOND STEP, K-5 SEL KITS | |
| | 11/01/19 | 21-4 | 02001615-02 452814 | 22637 COMMITTEE FOR CH | | 2,629.80 | | -2,492.10 SECOND STEP, EARLY LEARNI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 838
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | 02001615-03 | 452814 | 22637 COMMITTEE FOR CH | | 4,290.14 | -4,246.24 | SECOND STEP, K-5 SEL KITS | |
| 11/01/19 | 21-4 | 02001615-04 | 452814 | 22637 COMMITTEE FOR CH | | 826.20 | -826.20 | SECOND STEPS, KG, SEL KIT | |
| 12/04/19 | 13-5 | | | | | 10,000.00 | | T/X FROM DIST 6411 | |
| TOTAL | | GENERAL SUPPLIES | | | | 10,000.00 | .00 | | 763.26 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 36,289.00 | 18,600.62 | .00 | | 17,688.38 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 36,289.00 | 18,600.62 | .00 | | 17,688.38 |
| 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 | 879.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 219.90 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 219.90 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 219.90 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 219.89 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 219.90 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 219.90 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 219.89 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 219.90 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 5,064.00 | 2,638.77 | .00 | | 2,425.23 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | 402.00 | 69.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 402.00 | 209.04 | .00 | | 192.96 |
| 6231 | | | | | 314.00 | 54.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 314.00 | 163.60 | .00 | | 150.40 |
| 6232 | | | | | 73.00 | 12.76 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 73.00 | 38.24 | .00 | | 34.76 |
| 6241 | | | | | 784.00 | 136.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 840
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 784.00 | 409.80 | .00 | | 374.20 |
| 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 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 841
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 44.63 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 | 453368 | 003470 EDUCATION PLUS | | 44.63 | -44.63 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 44.63 | .00 | | -44.63 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 360.70 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 360.70 | .00 | .00 | | 360.70 |
| 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 | | | | | 360.70 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 95.18 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 95.18 | -95.18 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 1.36 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 360.70 | 96.54 | .00 | | 264.16 |
| 6411 | | | | | 360.70 | 22.56 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 2.82 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | | SHAUGP | | 13.88 | | 0363QUILL CORPORATION | |
| TOTAL | | GENERAL SUPPLIES | | | 360.70 | 39.26 | .00 | | 321.44 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 1.99 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 7.21 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 8.26 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 10.35 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 27.81 | .00 | | -27.81 |
| 6471 | | | | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 842
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121215020108140 - STUDENT SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 7,719.10 | 3,667.69 | .00 | | 4,051.41 |
| 22-2121-5020-1-06440-2221215020106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | ADMIN SALARIES | 12,741.00 | 2,219.02 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 554.75 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 554.75 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 554.75 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 554.75 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 554.76 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 554.75 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 554.76 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 554.76 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 12,741.00 | 6,657.05 | .00 | | 6,083.95 |
| 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 | 341.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 85.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 1,024.46 | .00 | | -1,024.46 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 843
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | 1,963.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,963.00 | .00 | .00 | | 1,963.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 185.00 | 32.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 185.00 | 96.63 | .00 | | 88.37 |
| 6241 | | | | | 789.00 | 137.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 844
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/27/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 789.00 | 412.24 | .00 | | 376.76 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 15,678.00 | 8,190.38 | .00 | | 7,487.62 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 23,397.10 | 11,858.07 | .00 | | 11,539.03 |
| 11-2122-5020-1-04030-1121225020104030 - NGL-COUNSELING SERVICES | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 845
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121225020104030 - NGL-COUNSELING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 200.00 | .00 | .00 | | 200.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2122-5020-1-06810-1121225020106810 - NGL - GUIDANCE | | | | | | | | | |
| 6411 | | | | | 495.00 | 693.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 90,557.00 | 3,727.61 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 3,727.61 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 3,727.61 | | PAYROLL CHARGES | |
| TOTAL | | | | | 90,557.00 | 33,548.49 | .00 | | 57,008.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 846
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------------------|-----------|--------------|--------------|------------------------|--------------------|
| 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 | | | | | 14,304.00 | 587.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 587.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 585.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 14,304.00 | 5,287.65 | .00 | | 9,016.35 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 1,313.00 | 49.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 49.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 54.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 54.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,313.00 | 456.83 | .00 | | 856.17 |
| 6241 | | | | | 7,868.00 | 327.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225020106230 - NGL-COUNSELING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------------------------------|------|---------------------------|-----------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,868.00 | 2,950.74 | .00 | | 4,917.26 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 114,042.00 | 42,243.71 | .00 | | 71,798.29 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 114,737.00 | 42,937.14 | .00 | | 71,799.86 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 848
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121345020104460 - NGL-NURSING

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 11-2134-5020-1-04460-1121345020104460 - NGL-NURSING | | | | | | | | | |
| 6391 | | | | | .00 | .00 | 72.30 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 86.70 | -72.30 | CALIBRATION AND REPAIR FO | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 86.70 | .00 | | -86.70 |
| 6411 | | | | | 2,009.40 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 62.70 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 196.39 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 62.70 | -62.70 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 196.39 | -196.39 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 23.12 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | GENERAL SUPPLIES | | | 2,009.40 | 282.21 | .00 | | 1,727.19 |
| 11-2134-5020-1-06030-1121345020106030 - NGL-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 38,157.00 | 3,171.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,352.64 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,585.80 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 38,157.00 | 15,624.84 | .00 | | 22,532.16 |
| 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 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 849
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 3,081.00 | 252.22 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 111.63 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 125.73 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 127.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 3,081.00 | 1,255.36 | .00 | | 1,825.64 |
| 6231 | | | SOCIAL SECURITY | | 2,366.00 | 196.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 83.86 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 98.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 98.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,366.00 | 968.73 | .00 | | 1,397.27 |
| 6232 | | | MEDICARE | | 553.00 | 45.98 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 22.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 553.00 | 226.52 | .00 | | 326.48 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,615.00 | 1,200.58 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,615.00 | 3,405.54 | .00 | | 3,209.46 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2134-5020-1-06810-1121345020106810 - NGL-NURSING SERVICES | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 851
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6153 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | 22-4 | | | | 716.68 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 565.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 1,282.13 | .00 | | -1,282.13 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | 22-4 | | | | 44.43 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 35.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 79.49 | .00 | | -79.49 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | 22-4 | | | | 10.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 8.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 18.59 | .00 | | -18.59 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 852
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|---------------------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 52,781.40 | 23,230.11 | .00 | | 29,551.29 |
| TOTAL FUNCTION - NURSING SERVICES | | | | | 52,781.40 | 23,230.11 | .00 | | 29,551.29 |
| 11-2142-5020-1-06810-1121425020106810 - NGL-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 |
| 22-2142-5020-1-06230-2221425020106230 - NGL - PSYCH SERV | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-5020-1-06120-1122125020106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 9,820.00 | 1,706.28 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 853
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 426.57 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 426.57 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 426.56 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 426.56 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 426.58 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 426.56 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 426.58 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 426.57 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | FULL-TIME SALARIE | | 9,820.00 | 5,118.83 | .00 | | 4,701.17 |
| 6161 | | SUPPORT | PART-TIME SALARIE | | 2,686.00 | 808.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 202.24 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 202.24 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 178.32 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 226.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 202.24 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 202.24 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 202.24 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 202.24 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT | PART-TIME SALARIE | | 2,686.00 | 2,426.87 | .00 | | 259.13 |
| 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 | 205.19 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 48.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 51.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 968.00 | 606.33 | .00 | | 361.67 |
| 6231 | | SOCIAL SECURITY | | | 775.00 | 148.85 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 854
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 37.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 37.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 38.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 37.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 775.00 | 446.78 | .00 | | 328.22 |
| 6232 | | | | MEDICARE | 181.00 | 34.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 181.00 | 104.51 | .00 | | 76.49 |
| 6241 | | | | EMPLOYEE INSURANCE | 1,569.00 | 477.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |

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POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | | 22-5 | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .38 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 95.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 6.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .81 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,569.00 | 1,297.42 | .00 | | 271.58 |
| 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 |
| 11-2212-5020-1-08000-1122125020108000 - CURRICULUM | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/10/19 | | 13-4 | | | -300.00 | | | LEARNING FORWARD REG. | |
| TOTAL | | SUPPLEMENTAL PAY | | | 900.00 | .00 | .00 | | 900.00 |
| 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 |

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POWERSCHOOL
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KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 856
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | PROFESSIONAL SERVICES | | 5,790.00 | 3,840.00 | 1,940.00 | BEGINNING BALANCE | |
| 09/17/19 | 13-3 | | | | | 400.00 | | MONEY FOR MGA | |
| 10/03/19 | 13-3 | | | | | 500.00 | | MOVE FOR ED PLUS INV | |
| 10/04/19 | 17-3 | 02001493-01 | | 003470 EDUCATION PLUS | | | 743.75 | HALF-DAY TRAINING: OVERVI | |
| 10/10/19 | 13-4 | | | | | 300.00 | | LEARNING FORWARD REG. | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 650.00 | -650.00 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 63.95 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 61.20 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 61.20 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 61.20 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 61.20 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 61.20 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 63.95 | -63.95 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 61.20 | -61.20 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 61.20 | -61.20 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 61.20 | -61.20 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 61.20 | -61.20 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 61.20 | -61.20 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,290.00 | -1,290.00 | JOB-EMBEDDED LEADERSHIP C | |
| 11/13/19 | 21-5 | 02001493-01 | | 003470 EDUCATION PLUS | | .00 | -743.75 | HALF-DAY TRAINING: OVERVI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | SHAUGP | | | 41.59 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | -64.63 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 88.83 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | | | PROFESSIONAL SERVICES | | 6,990.00 | 6,278.57 | .00 | | 711.43 |
| 6332 | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6337 | | | TECH-REPAIRS AND MAINT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH-REPAIRS AND MAINT | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 23.44 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 23.44 | -23.44 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 43.73 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 57.54 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 57.54 | -57.54 | REIMB FOR TRAVEL ON 8/6-8 | |

* 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: 857
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 43.73 | -43.73 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | 17-6 | 02002196-01 | | 27802 ISSAC BJERK | | | 15.29 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.57 | | 2690DELTA AIR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.70 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHJULYP | | | 37.82 | | 1767SOUTHWES | |
| TOTAL | TRAVEL | | | | 1,000.00 | 247.80 | 15.29 | | 736.91 |
| 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 | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 4,865.00 | .00 | 29.38 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 18.85 | COFFEE FOR 350 PEOPLE FOR | |
| 09/17/19 | 13-3 | | | | | -400.00 | | MONEY FOR MGA | |
| 09/19/19 | 17-3 | 02001315-01 | | 27231 MO GEOGRAPHIC AL | | | 66.00 | SHIPPING OF GIANT MAP TO/ | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.38 | .00 | PO02000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.38 | COFFEE FOR 500 PEOPLE FOR | |
| 10/03/19 | 13-3 | | | | | -500.00 | | MOVE FOR ED PLUS INV | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 18.85 | .00 | SEPT19:CONTRACTED FOO | |
| 10/18/19 | 21-4 | 02001315-01 | 452688 | 27231 MO GEOGRAPHIC AL | | 27.50 | -27.50 | SHIPPING OF GIANT MAP TO/ | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -18.85 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 3,965.00 | 79.59 | 38.50 | | 3,846.91 |
| 6411 | GENERAL SUPPLIES | | | | 1,500.00 | 62.25 | 151.68 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 135.43 | -135.43 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 3.50 | -3.50 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.30 | | 2419TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.44 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.65 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.70 | | 1866AMAZON.COM*MO20630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.07 | | 2435MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |

* 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: 858
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 16.30 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.47 | | 1767PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.28 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.56 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.79 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.40 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 8.56 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 10.62 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 19.85 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 27.18 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 48.86 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 58.42 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 64.16 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.12 | | 1080AMAZON.COM*MN2A75YT1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.91 | | 1080AMAZON.COM*MN4IX2YF1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.97 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.47 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 32.06 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 32.24 | | 1767YOUNGS RESTAURANT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 75.90 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.08 | | 1080AMAZON.COM*MN48B5KX2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.35 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 36.55 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 369.10 | | 1767JASONS DELI KKD 243 | |
| TOTAL | GENERAL | SUPPLIES | | | 1,500.00 | 1,662.87 | 12.75 | | -175.62 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 4,558.98 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 859
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6412 | TECHNOLOGY SUPPLIES | | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 5,000.00 | 4,563.98 | .00 | | 436.02 |
| 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 | |
| TOTAL | CURRICULUM CONSULTANTS/SP | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 37,139.00 | 22,833.55 | 66.54 | | 14,238.91 |
| 22-2212-5020-1-06230-2222125020106230 - NGL - INST/SEL COACH | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 42,439.00 | 1,766.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,766.08 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,766.03 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,766.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,766.08 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,766.08 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,766.07 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,766.08 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,766.07 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 42,439.00 | 15,894.64 | .00 | | 26,544.36 |
| 6211 | TEACHER'S RETIREMENT | | | | 6,867.00 | 282.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 284.81 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 284.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 284.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 284.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 284.81 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 284.81 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 284.81 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 284.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 6,867.00 | 2,561.46 | .00 | | 4,305.54 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 860
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222125020106230 - NGL - INST/SEL COACH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 615.00 | 24.24 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 24.16 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 24.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 24.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 24.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 24.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 25.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 615.00 | 219.58 | .00 | | 395.42 |
| 6241 | EMPLOYEE INSURANCE | | | | 4,780.00 | 199.20 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 861
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 183.92 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,780.00 | 1,792.78 | .00 | | 2,987.22 |
| 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 | 4,966.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,241.64 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,241.64 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,241.64 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,241.63 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,241.64 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,241.63 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,241.63 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,241.64 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 28,754.00 | 14,899.63 | .00 | | 13,854.37 |
| 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 | 761.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 188.36 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 862
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 10/15/19 | | 22-4 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 188.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,401.00 | 2,268.69 | .00 | | 2,132.31 |
| 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 |
| 6232 | | | MEDICARE | | 417.00 | 69.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 17.37 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 17.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 17.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 17.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 15.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 15.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 15.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 15.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 417.00 | 201.28 | .00 | | 215.72 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,580.00 | 280.24 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .54 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .74 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .54 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .74 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .54 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .74 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 4.08 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | 22-4 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 52.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,580.00 | 745.37 | .00 | | 834.63 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2212-5020-1-08000-2222125020108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 5,000.00 | 2,362.50 | .00 | BEGINNING BALANCE | 2,637.50 |
| 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 | 622.55 |
| TOTAL | | TEACHER'S RETIREMENT | | | 1,000.00 | 377.45 | .00 | | 622.55 |
| 6231 | | SOCIAL SECURITY | | | 50.00 | .00 | .00 | BEGINNING BALANCE | 50.00 |
| TOTAL | | SOCIAL SECURITY | | | 50.00 | .00 | .00 | | 50.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 864
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 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 | | | | | 96,003.00 | 41,356.65 | .00 | | 54,646.35 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 133,142.00 | 64,190.20 | 66.54 | | 68,885.26 |
| 11-2213-5020-4-46500-1122135020446500 - TITLE II | | | | | | | | | |
| 6312 | CURRICULUM CONSULTANTS/SP | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -503.05 | | | ADJ TITLE II BUDGET | |
| TOTAL | CURRICULUM CONSULTANTS/SP | | | | 371.95 | .00 | .00 | | 371.95 |
| 6319 | PROFESSIONAL SERVICES | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -216.14 | | | ADJ TITLE II BUDGET | |
| TOTAL | PROFESSIONAL SERVICES | | | | 433.86 | .00 | .00 | | 433.86 |
| 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 | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -91.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | GENERAL SUPPLIES | | | | 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 | SUBSTITUTE AND PART-TIME | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 213.16 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 865
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | | |
| | 11/15/19 | | 22-5 | | | 389.56 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 492.47 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 396.91 | | PAYROLL CHARGES | |
| | 12/31/19 | | 13-6 | | 515.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 4,515.00 | 1,492.10 | .00 | | 3,022.90 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | 630.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SUPPLEMENTAL PAY | | 630.00 | .00 | .00 | | 630.00 |
| 6211 | | | TEACHER'S RETIREMENT | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | -37.95 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | TEACHER'S RETIREMENT | | 212.05 | .00 | .00 | | 212.05 |
| 6221 | | | NON-TEACHER RETIREMENT | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | -2.42 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 22.58 | .00 | .00 | | 22.58 |
| 6231 | | | SOCIAL SECURITY | | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 13.22 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 24.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 30.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 24.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | | 13-6 | | 19.93 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SOCIAL SECURITY | | 279.93 | 92.49 | .00 | | 187.44 |
| 6232 | | | MEDICARE | | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 3.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 5.67 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 7.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 5.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | | 13-6 | | -5.40 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | MEDICARE | | 74.60 | 21.64 | .00 | | 52.96 |
| TOTAL FUND - TEACHERS FUND | | | | | 5,734.16 | 1,606.23 | .00 | | 4,127.93 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 6,748.97 | 1,606.23 | .00 | | 5,142.74 |

11-2214-5020-1-06810-1122145020106810 - NGL-PDC 1% MONEY

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 866
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6319 | | PROFESSIONAL SERVICES | (cont'd) | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6343 | | TRAVEL | | | 275.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 275.00 | .00 | .00 | | 275.00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,275.00 | .00 | .00 | | 1,275.00 |
| 22-2214-5020-1-06710-2222145020106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 58.80 | | PAYROLL CHARGES | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 3.65 | .00 | | -3.65 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | .85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | .00 | .85 | .00 | | -.85 |
| 22-2214-5020-1-06730-2222145020106730 - NGL-PDC 1% MONEY | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 2,936.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 867
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106730 - NGL-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | | | | | | |
| | | | | | | | | | |
| 11/15/19 | | | | | | 220.51 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,936.00 | 220.51 | .00 | | 2,715.49 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 182.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | | | | 13.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 182.00 | 13.66 | .00 | | 168.34 |
| 6232 | | | | | 43.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | | | | 3.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 43.00 | 3.19 | .00 | | 39.81 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-5020-1-06800-2222145020106800 - NGL - HR PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | | | | 165.39 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 165.39 | .00 | | -165.39 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | | | | 10.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 10.25 | .00 | | -10.25 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | | | | 2.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.40 | .00 | | -2.40 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 868
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145020106810 - NGL-PDC 1% MONEY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|--------------------------|-----------|----------|----------|--------------|--------------|-------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 22-2214-5020-1-06940-2222145020106940 - NGL SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,661.00 | 478.70 | .00 | | 4,182.30 |
| TOTAL FUNCTION - PROF DEV | | | | | 5,936.00 | 478.70 | .00 | | 5,457.30 |
| 11-2222-5020-1-04030-1122225020104030 - NGL-LIBRARY SERVICES | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 869
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122225020104030 - NGL-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|----------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/07/19 | 17-4 | 02001506-01 | | 25405 LAMINATING USA, | | | 527.84 | 16 HOT LAMINATING ROLL FI | |
| 10/07/19 | 17-4 | 02001506-02 | | 25405 LAMINATING USA, | | | 64.00 | SHIPPING \$4.00 PER ROLL | |
| 11/15/19 | 21-5 | 02001506-01 | 452981 | 25405 LAMINATING USA, | | 527.84 | -527.84 | 16 HOT LAMINATING ROLL FI | |
| 11/15/19 | 21-5 | 02001506-02 | 452981 | 25405 LAMINATING USA, | | 64.00 | -64.00 | SHIPPING \$4.00 PER ROLL | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.54 | | 9150DEMCO INC | |
| TOTAL | | GENERAL SUPPLIES | | | 2,000.00 | 626.38 | .00 | | 1,373.62 |
| 6441 | | LIBRARY BOOKS | | | 4,000.00 | .00 | 2,619.71 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | 02000156-01 | 452469 | 23399 CHILDREN'S PLUS, | | 1,486.41 | -1,486.41 | 81 BOOKS FROM LIST AT | |
| 11/20/19 | 21-5 | 02000157-01 | 453056 | 17067 JUNIOR LIBRARY G | | 213.50 | -213.50 | EASY READING PLUS | |
| 11/20/19 | 21-5 | 02000157-02 | 453056 | 17067 JUNIOR LIBRARY G | | 245.70 | -245.70 | BIOGRAPHY ELEM. PLUS | |
| 11/20/19 | 21-5 | 02000157-03 | 453056 | 17067 JUNIOR LIBRARY G | | 238.70 | -238.70 | GRAPHIC NOVELS ELEM. PLUS | |
| 11/20/19 | 21-5 | 02000157-04 | 453056 | 17067 JUNIOR LIBRARY G | | 207.20 | -207.20 | HUMOR ELEM PLUS | |
| 11/20/19 | 21-5 | 02000157-05 | 453056 | 17067 JUNIOR LIBRARY G | | 228.20 | -228.20 | SPORTS ELEM PLUS | |
| 11/25/19 | 17-5 | 02001996-01 | | 17067 JUNIOR LIBRARY G | | | 62.50 | JLG MYLAR JACKETS. ITEM W | |
| 12/05/19 | 18-6 | 02001996-01 | | 17067 JUNIOR LIBRARY G | | | 62.50 | CHANGE ORDER - 1 | |
| 12/05/19 | 18-6 | 02001996-01 | | 17067 JUNIOR LIBRARY G | | | -62.50 | CHANGE ORDER - 1 | |
| 12/06/19 | 21-6 | 02001996-01 | 453206 | 17067 JUNIOR LIBRARY G | | 62.50 | -62.50 | JLG MYLAR JACKETS. ITEM W | |
| 01/06/20 | 19-6 | | SHJULYP | | | 95.10 | | 9150SQ *THE NOVEL NEIGHBO | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 269.42 | | 2732SQ *THE NOVEL NEIGH | |
| TOTAL | | LIBRARY BOOKS | | | 4,000.00 | 3,046.73 | .00 | | 953.27 |
| 6451 | | RESOURCE MATERIALS | | | 3,000.00 | .00 | 1,146.87 | BEGINNING BALANCE | |
| 11/01/19 | 21-4 | 02000168-01 | 452854 | 024160 SCHOLASTIC MAGAZ | | 718.75 | -575.00 | SCHOLASTIC NEWS GR. 2 | |
| 11/01/19 | 21-4 | 02000168-02 | 452854 | 024160 SCHOLASTIC MAGAZ | | 71.90 | -57.50 | SHIPPING 10% | |
| 11/27/19 | 21-5 | 02000158-01 | 453149 | 24328 MAGAZINE SUBSCRI | | 316.37 | -316.37 | MAGAZINE SUBSCRIPTIONS SE | |
| TOTAL | | RESOURCE MATERIALS | | | 3,000.00 | 1,107.02 | 198.00 | | 1,694.98 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 9,000.00 | 4,780.13 | 198.00 | | 4,021.87 |
| 22-2222-5020-1-06230-2222225020106230 - NGL-LIBRARY SERVICES | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 89,046.00 | 3,665.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,665.44 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,665.44 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,665.44 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 870
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 10/31/19 | | 22-4 | | | 3,665.44 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 3,665.44 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 3,665.44 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 3,665.44 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 3,665.44 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 89,046.00 | 32,988.96 | .00 | | 56,057.04 |
| 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 | | 14,085.00 | 577.57 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 578.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 14,085.00 | 5,207.17 | .00 | | 8,877.83 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,291.00 | 52.74 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 52.74 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 53.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 53.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,291.00 | 475.72 | .00 | | 815.28 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 871
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222225020106230 - NGL-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | | | | 7,867.00 | 327.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 7,867.00 | 2,950.38 | .00 | | 4,916.62 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 872
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 222225020106230 - NGL-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 | | | | | 112,289.00 | 41,622.23 | .00 | | 70,666.77 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 121,289.00 | 46,402.36 | 198.00 | | 74,688.64 |
| 11-2225-5020-1-04030-1122255020104030 - NGL-INSTRUCT-RELATED TECH | | | | | | | | | |
| 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 | | | | | .00 | .00 | .00 | DUES AND MEMBERSHIPS | |
| TOTAL | | | | | .00 | .00 | .00 | DUES AND MEMBERSHIPS | .00 |
| 6391 | | | | | .00 | .00 | .00 | OTHER PURCHASED SERVICES | |
| 10/11/19 | 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 509.00 | .00 | 19-20:NGL:SITE LICENS | |
| TOTAL | | | | | .00 | 509.00 | .00 | OTHER PURCHASED SERVICES | -509.00 |
| 6411 | | | | | .00 | .00 | .00 | GENERAL SUPPLIES | |
| TOTAL | | | | | .00 | .00 | .00 | GENERAL SUPPLIES | .00 |
| 6412 | | | | | 11,000.00 | 3,845.00 | 1,520.00 | TECHNOLOGY SUPPLIES | BEGINNING BALANCE |
| 12/19/19 | 21-6 | 02000403-01 | 453417 | 27194 VOCABULARYSPELLI | | 270.00 | -270.00 | 12 MONTH SUBSCRIPTION | |
| 12/19/19 | 21-6 | 02000403-02 | LC-00004556 | 27194 VOCABULARYSPELLI | | .00 | .00 | QUOTE: 00004556 | |
| TOTAL | | | | | 11,000.00 | 4,115.00 | 1,250.00 | TECHNOLOGY SUPPLIES | 5,635.00 |
| 6471 | | | | | .00 | .00 | .00 | FOOD SUPPLIES | |
| TOTAL | | | | | .00 | .00 | .00 | FOOD SUPPLIES | .00 |

11-2225-5020-1-08020-1122255020108020 - NGL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 873
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | 7,737.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,579.20 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 28,371.20 | .00 | | -28,371.20 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | 154.17 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 154.17 | .00 | | -154.17 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | 597.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 199.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2,191.97 | .00 | | -2,191.97 |
| 6231 | | | | | .00 | 490.01 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 874
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|-----------------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 160.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 1,771.21 | .00 | | -1,771.21 |
| 6232 | | | | | .00 | 114.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 37.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 414.29 | .00 | | -414.29 |
| 6241 | | | | | .00 | 981.51 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 875
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108020 - NGL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,598.87 | .00 | | -3,598.87 |
| 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 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 6,822.90 | 2,158.95 | 501.72 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000786-01 | 452208 | 17248 LIGHTSPEED TECHN | | 70.00 | -70.00 | AA NIMH RECHARGEABLE BATT | |
| 10/04/19 | 21-3 | 02001002-01 | 452528 | 016170 SCHILLER & COMPA | | 89.00 | -89.00 | REPLACEMENT LAMP FOR EPSO | |
| 10/04/19 | 21-3 | 02001002-02 | 452528 | 016170 SCHILLER & COMPA | | 11.74 | -11.74 | SHIPPING AND HANDLING | |
| 10/04/19 | 21-3 | 02001080-01 | 452520 | 18729 OFFICE ESSENTIAL | | 84.71 | -84.71 | INNOVERA® REMANUFACTURED | |
| 10/04/19 | 21-3 | 02001080-02 | 452520 | 18729 OFFICE ESSENTIAL | | 84.71 | -84.71 | INNOVERA® REMANUFACTURED | |
| 10/04/19 | 21-3 | 02001080-03 | 452520 | 18729 OFFICE ESSENTIAL | | 76.85 | -76.85 | INNOVERA® REMANUFACTURED | |
| 10/04/19 | 21-3 | 02001080-04 | 452520 | 18729 OFFICE ESSENTIAL | | 84.71 | -84.71 | INNOVERA® REMANUFACTURED | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 6,822.90 | 2,660.67 | .00 | | 4,162.23 |

11-2225-5020-1-08021-1122255020108021 - NGL - PROP 3

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 876
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255020108021 - NGL - PROP 3

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|---------------------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 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 | | | 62,042.00 | 2,328.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 62,042.00 | 2,328.00 | .00 | | 59,714.00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 4,811.00 | 182.04 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 4,811.00 | 182.04 | .00 | | 4,628.96 |
| 6231 | | SOCIAL SECURITY | | | 3,847.00 | 144.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 3,847.00 | 144.56 | .00 | | 3,702.44 |
| 6232 | | MEDICARE | | | 900.00 | 33.81 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 900.00 | 33.81 | .00 | | 866.19 |
| 6241 | | EMPLOYEE INSURANCE | | | 7,900.00 | 327.02 | .00 | BEGINNING BALANCE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,900.00 | 327.02 | .00 | | 7,572.98 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 97,322.90 | 46,801.81 | 1,250.00 | | 49,271.09 |
| 44-2225-5020-1-08020-4422255020108020 - NGL | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | 97,322.90 | 46,801.81 | 1,250.00 | | 49,271.09 |
| 11-2411-5020-1-04030-1124115020104030 - NGL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 877
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020104030 - NGL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .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 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | 300.00 |
| TOTAL | | | | | 300.00 | .00 | .00 | | 300.00 |
| 6391 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | 500.00 |
| TOTAL | | | | | 500.00 | .00 | .00 | | 500.00 |
| 6411 | | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 13.98 | | 2542PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 99.51 | | 2542PANERA BREAD #600601 | |
| TOTAL | | | | | 500.00 | 113.49 | .00 | | 386.51 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-5020-1-06030-1124115020106030 - NGL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 83,809.00 | 8,337.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,651.00 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,651.00 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 878
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 12/20/19 | | | 22-6 | | | 1,651.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 83,809.00 | 21,545.68 | .00 | | 62,263.32 |
| 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 | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 6,848.00 | 610.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 135.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 134.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 6,848.00 | 1,693.64 | .00 | | 5,154.36 |
| 6231 | | | SOCIAL SECURITY | | 5,196.00 | 516.93 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 102.36 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 5,196.00 | 1,335.81 | .00 | | 3,860.19 |
| 6232 | | | MEDICARE | | 1,215.00 | 120.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 23.94 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115020106030 - NGL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,215.00 | 312.42 | .00 | | 902.58 |
| 6241 | EMPLOYEE INSURANCE | | | | 15,679.00 | 1,634.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 15,679.00 | 4,247.44 | .00 | | 11,431.56 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 880
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-5020-1-06810-1124115020106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 114,047.00 | 29,248.48 | .00 | | 84,798.52 |
| 22-2411-5020-1-06510-2224115020106510 - NGL-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 | | | | | 15,338.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,338.00 | .00 | .00 | | 15,338.00 |
| 6141 | | | | | 2,556.00 | 22.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,556.00 | 22.50 | .00 | | 2,533.50 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .31 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .31 | .00 | | -.31 |
| 6241 | | | | | .00 | 1,311.14 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 881
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. GLENDALE-AIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. GLENDALE AIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. GLENDALE-AIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | N. GLENDALE-AIP INS | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 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 |
| 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 | 34,635.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 8,658.87 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 209,613.00 | 103,906.44 | .00 | | 105,706.56 |
| 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 | 5,494.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,349.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 32,711.00 | 16,294.06 | .00 | | 16,416.94 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 3,039.00 | 479.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 119.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 124.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 124.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 3,039.00 | 1,448.26 | .00 | | 1,590.74 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,753.00 | 3,281.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,753.00 | 8,532.52 | .00 | | 7,220.48 |
| 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 |
| 22-2411-5020-1-06810-2224115020106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 279,010.00 | 134,137.51 | .00 | | 144,872.49 |

44-2411-5020-1-04030-4424115020104030 - NGL-OFFICE OF PRINCIPAL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 884
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424115020104030 - NGL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6543 | | | | | | | | | |
| TECHNOLOGY EQUIPMENT/INFR (cont'd) | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-2411-5020-1-06810-4424115020106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 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 | | | | | 393,057.00 | 163,385.99 | .00 | | 229,671.01 |
| 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 | 20,028.74 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 5,107.26 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 5,107.26 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 4,692.54 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 5,100.78 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 5,107.26 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 3,880.38 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 3,984.06 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 4,295.10 | | PAYROLL CHARGES | |
| TOTAL | | | | | 137,006.00 | 57,303.38 | .00 | | 79,702.62 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 11,678.00 | 1,641.72 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 885
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|------|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| | 09/13/19 | 22-3 | | | | | 412.77 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 461.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 428.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 415.81 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 415.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 324.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 336.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 357.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | | 11,678.00 | 4,794.03 | .00 | | 6,883.97 |
| 6231 | | | | SOCIAL SECURITY | | 8,494.00 | 1,241.78 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 316.64 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 316.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 290.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 316.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 316.65 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 240.58 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 247.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 266.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | | 8,494.00 | 3,552.77 | .00 | | 4,941.23 |
| 6232 | | | | MEDICARE | | 1,986.00 | 290.45 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 74.07 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 74.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 68.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 73.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 74.07 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 56.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 57.77 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 62.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | | 1,986.00 | 830.99 | .00 | | 1,155.01 |
| 6241 | | | | EMPLOYEE INSURANCE | | 30,670.00 | 3,916.95 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 1,517.25 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 886
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,517.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 97.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 30,670.00 | 13,056.11 | .00 | | 17,613.89 |
| 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 |
| 11-2542-5020-1-06830-1125425020106830 - NGL-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | | WATER AND SEWER | | | 8,772.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452320 | 013070 MISSOURI AMERICA | | 1.59 | .00 | 19-20:N.GLENDALE WATE | |
| 09/27/19 | 21-3 | | 452405 | 013070 MISSOURI AMERICA | | 6,414.74 | .00 | N.GLENDALE WATER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|---------------------------|------------|--------------|--------------|-----------------------|--------------------|
| 6335 | | | | (cont'd) | | | | | |
| | | | | WATER AND SEWER | | | | | |
| 09/27/19 | 21-3 | | 452406 | 013070 MISSOURI AMERICA | | 40.86 | .00 | N.GLENDALE SEWER | |
| 10/11/19 | 21-4 | | 452614 | 013070 MISSOURI AMERICA | | 629.20 | .00 | N.GLENDALE WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 680.86 | .00 | N.GLENDALE SEWER | |
| 10/18/19 | 21-4 | | 452706 | 013070 MISSOURI AMERICA | | 412.51 | .00 | N.GLENDALE WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 1,656.07 | .00 | N.GLENDALE SEWER | |
| TOTAL | | | | WATER AND SEWER | 8,772.00 | 9,835.83 | .00 | | -1,063.83 |
| 6481 | | | | ELECTRIC | 115,260.00 | 31,607.57 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452453 | 014310 AMEREN MISSOURI | | 16.12 | .00 | N.GLENDALE ELECTRIC | |
| 10/03/19 | 21-3 | | 452454 | 014310 AMEREN MISSOURI | | 23.99 | .00 | N.GLENDALE ELECTRIC | |
| 10/04/19 | 21-3 | | 452457 | 014310 AMEREN MISSOURI | | 7,028.87 | .00 | N.GLENDALE ELECTRIC | |
| 11/01/19 | 21-4 | | 452802 | 014310 AMEREN MISSOURI | | 13.97 | .00 | N.GLENDALE ELECTRIC | |
| 11/01/19 | 21-4 | | 452803 | 014310 AMEREN MISSOURI | | 23.99 | .00 | N.GLENDALE ELECTRIC | |
| 11/08/19 | 21-5 | | 452868 | 014310 AMEREN MISSOURI | | 5,698.01 | .00 | N.GLENDALE ELECTRIC | |
| 12/06/19 | 21-6 | | 453173 | 014310 AMEREN MISSOURI | | 12.54 | .00 | N.GLENDALE ELECTRIC | |
| 12/06/19 | 21-6 | | 453174 | 014310 AMEREN MISSOURI | | 23.90 | .00 | N.GLENDALE ELECTRIC | |
| 12/13/19 | 21-6 | | 453248 | 014310 AMEREN MISSOURI | | 5,892.94 | .00 | N.GLENDALE ELECTRIC | |
| TOTAL | | | | ELECTRIC | 115,260.00 | 50,341.90 | .00 | | 64,918.10 |
| 6482 | | | | GAS-NATURAL | 20,400.00 | 336.47 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 131.56 | .00 | N.GLENDALE:3264080000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 72.99 | .00 | N.GLENDALE:3264080000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 60.35 | .00 | N.GLENDALE:3264080000 | |
| TOTAL | | | | GAS-NATURAL | 20,400.00 | 601.37 | .00 | | 19,798.63 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 334,266.00 | 140,316.38 | .00 | | 193,949.62 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 334,266.00 | 140,316.38 | .00 | | 193,949.62 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 888
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|-------------------------|-----------|--------------|--------------|-----------------------|--------------------|
| 6232 | | | | | 29.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 29.00 | .00 | .00 | | 29.00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 17,254.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453265 | 002860 CITY OF KIRKWOOD | | 8,688.11 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | | | | | 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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 11-6 | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 20,068.00 | 8,688.11 | .00 | | 11,379.89 |
| 11-2551-5020-1-04030-1125515020104030 - NGL- TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2551-5020-1-04100-1125515020104100 - NGL GIFTED PROG | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 16-2551-5020-1-04030-1625515020104030 - NGL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 889
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | OTHER CONTRACTED TRANS-FI | | | | | | |
| 10/01/19 | 17-3 | 02001425-01 | | 011370 | FIRST STUDENT IN | | 200.00 | 2 BUSES NEED TO ARRIVE AT | |
| 10/03/19 | 17-3 | 02001449-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED AT NORTH G | |
| 10/17/19 | 17-4 | 02001595-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED AT NORTH G | |
| 10/21/19 | 17-4 | 02001629-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED AT NORTH G | |
| 10/21/19 | 17-4 | 02001630-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED TO ARRIVE | |
| 11/01/19 | 17-4 | 02001750-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED ON NOVEMBE | |
| 11/01/19 | 17-4 | 02001751-01 | | 011370 | FIRST STUDENT IN | | 240.00 | 2 BUSES NEEDED AT NORTH G | |
| 01/07/20 | 17-6 | 02002226-01 | | 011370 | FIRST STUDENT IN | | 100.00 | 1 BUS NEEDED ON FRIDAY J | |
| TOTAL | | | | | OTHER CONTRACTED TRANS-FI | .00 | .00 | 1,740.00 | -1,740.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | 1,740.00 | | -1,740.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | .00 | .00 | 1,740.00 | | -1,740.00 |
| 46-4091-5020-1-04030-4640915020104030 - NGL | | | | | | | | | |
| 6531 | | | | | .00 | 54,576.55 | 10,645.40 | BEGINNING BALANCE | |
| | | | SITE IMPROVEMENTS | | | | | | |
| 09/13/19 | 21-3 | 01903286-01 | 452187 | 24102 | FRONTENAC ENGINE | 425.00 | -425.00 | PROFESSIONAL ENGINEERING | |
| 10/17/19 | 18-4 | 01903286-01 | | 24102 | FRONTENAC ENGINE | | 99.99 | CHANGE ORDER - 1 | |
| 10/17/19 | 18-4 | 01903286-02 | | 24102 | FRONTENAC ENGINE | | .00 | CHANGE ORDER - 1 | |
| 12/13/19 | 21-6 | 01903333-02 | 453284 | 27699 | IDEAL LANDSCAPE | 2,375.70 | -2,375.70 | NGL-TRACK PORTION OF PROJ | |
| 12/13/19 | 21-6 | 01903333-04 | 453284 | 27699 | IDEAL LANDSCAPE | 6,855.75 | -6,855.75 | 10% CONTINGENCY FOR TRACK | |
| 12/13/19 | 18-6 | 01903333-04 | | 27699 | IDEAL LANDSCAPE | | 6,558.99 | CHANGE ORDER - 2 | |
| 12/13/19 | 18-6 | 02000781-01 | | 24371 | IDEAL LANDSCAPE | | -6,333.83 | CHANGE ORDER - 2 | |
| TOTAL | | | | | SITE IMPROVEMENTS | .00 | 64,233.00 | 1,314.10 | -65,547.10 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 64,233.00 | 1,314.10 | | -65,547.10 |
| TOTAL FUNCTION - NONBUILDING IMPROVEMENTS | | | | | .00 | 64,233.00 | 1,314.10 | | -65,547.10 |
| TOTAL LOCATION - NGL | | | | | 5,239,922.74 | 2,161,697.34 | 10,794.46 | | 3,067,430.94 |
| 11-1111-5060-1-04040-1111115060104040 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 890
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6361 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 35.00 | | 9176USPS PO 2880820688 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 79.00 | | 9176USPS PO 2880820688 | |
| TOTAL | | | | | 1,000.00 | 114.00 | .00 | | 886.00 |
| 6363 | | | | | 800.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 800.00 | .00 | .00 | | 800.00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 15,867.00 | .00 | 1,010.70 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001117-01 | | 012290 SCHOOL SPECIALTY | | | 6.81 | CLASSROOM SUPPLIES - SHEE | |
| 09/06/19 | 17-3 | 02001117-02 | | 012290 SCHOOL SPECIALTY | | | 16.31 | BLACK BRISTLE BRUSHES, 24 | |
| 09/06/19 | 17-3 | 02001117-03 | | 012290 SCHOOL SPECIALTY | | | 17.54 | FINGER PAINT, NEON, 7/SET | |
| 09/06/19 | 17-3 | 02001117-04 | | 012290 SCHOOL SPECIALTY | | | 29.70 | FINGER PAINT, WASHABLE QU | |
| 09/06/19 | 17-3 | 02001117-05 | | 012290 SCHOOL SPECIALTY | | | 10.38 | STAPLER | |
| 09/06/19 | 17-3 | 02001117-06 | | 012290 SCHOOL SPECIALTY | | | 1.68 | STAPLE REMOVER PEN | |
| 09/06/19 | 17-3 | 02001117-07 | | 012290 SCHOOL SPECIALTY | | | 18.39 | SCISSOR PAPER EDGERS, 12/ | |
| 09/06/19 | 17-3 | 02001117-08 | | 012290 SCHOOL SPECIALTY | | | 7.98 | PENTEL PEN, BLACK | |
| 09/06/19 | 17-3 | 02001118-01 | | 012290 SCHOOL SPECIALTY | | | 31.19 | PAPER PUNCH | |
| 09/06/19 | 17-3 | 02001118-02 | | 012290 SCHOOL SPECIALTY | | | 1.03 | SHEET REINFORCEMENT BINDE | |
| 09/06/19 | 17-3 | 02001118-03 | | 012290 SCHOOL SPECIALTY | | | 9.60 | BINDER, 1" | |
| 09/06/19 | 17-3 | 02001118-04 | | 012290 SCHOOL SPECIALTY | | | 5.70 | PROTECTOR SHEETS, 50/PKG | |
| 09/06/19 | 17-3 | 02001118-05 | | 012290 SCHOOL SPECIALTY | | | 2.91 | EXPO CLEANER, 8OZ PUMP SP | |
| 09/06/19 | 17-3 | 02001118-06 | | 012290 SCHOOL SPECIALTY | | | .88 | CORRECTION FLUID WITE-OUT | |
| 09/06/19 | 17-3 | 02001118-07 | | 012290 SCHOOL SPECIALTY | | | 4.62 | TWO POCKET FOLDER POLY FA | |
| 09/06/19 | 17-3 | 02001118-08 | | 012290 SCHOOL SPECIALTY | | | 3.31 | BINDER CLIPS, 12/BOX | |
| 09/06/19 | 17-3 | 02001118-09 | | 012290 SCHOOL SPECIALTY | | | 10.39 | HANGING FILE FOLDERS, RED | |
| 09/06/19 | 17-3 | 02001118-10 | | 012290 SCHOOL SPECIALTY | | | 3.50 | MECHANICAL PENCIL REFILL, | |

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

PAGE NUMBER: 891
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/06/19 | 17-3 | 02001118-11 | | 012290 | SCHOOL SPECIALTY | | 1.54 | LEAD REFILL, .7MM, 12/PAC | |
| 09/06/19 | 17-3 | 02001118-12 | | 012290 | SCHOOL SPECIALTY | | 7.78 | FILE HANGING TABS, 24/PAC | |
| 09/06/19 | 17-3 | 02001118-13 | | 012290 | SCHOOL SPECIALTY | | 4.86 | STENO BOOK | |
| 09/06/19 | 17-3 | 02001118-14 | | 012290 | SCHOOL SPECIALTY | | 8.05 | VIEW BINDER, 1.5" | |
| 09/06/19 | 17-3 | 02001118-15 | | 012290 | SCHOOL SPECIALTY | | 3.44 | RETRACTABLE BALLPOINT PEN | |
| 09/06/19 | 17-3 | 02001118-16 | | 012290 | SCHOOL SPECIALTY | | 1.02 | PENS, PURPLE, 12.PACK | |
| 09/06/19 | 17-3 | 02001119-01 | | 012290 | SCHOOL SPECIALTY | | 5.64 | BLACK FELT TIP PEN, 12/PK | |
| 09/06/19 | 17-3 | 02001119-02 | | 012290 | SCHOOL SPECIALTY | | 11.64 | PURPLE FELT TIP PENS, 12/ | |
| 09/06/19 | 17-3 | 02001119-03 | | 012290 | SCHOOL SPECIALTY | | 18.66 | BEGINNER PENCILS, NO. 2, | |
| 09/06/19 | 17-3 | 02001119-04 | | 012290 | SCHOOL SPECIALTY | | 13.62 | SHEET PROTECTORS, TOP LOA | |
| 09/06/19 | 17-3 | 02001119-05 | | 012290 | SCHOOL SPECIALTY | | 9.31 | VIS-A-VIS PEN, FINE BLACK | |
| 09/06/19 | 17-3 | 02001119-06 | | 012290 | SCHOOL SPECIALTY | | 32.49 | ELECTRIC PENCIL SHARPENER | |
| 09/06/19 | 17-3 | 02001119-07 | | 012290 | SCHOOL SPECIALTY | | 6.43 | BULLDOG CLIP, 2", MAGNETI | |
| 09/06/19 | 17-3 | 02001119-08 | | 012290 | SCHOOL SPECIALTY | | 4.74 | BINDER CLIP, 2", 12/BOX | |
| 09/11/19 | 17-3 | 02001162-01 | | 000142 | OFFICE DEPOT INC | | 36.98 | SUPPLIES FOR CLASSROOMS - | |
| 09/11/19 | 17-3 | 02001162-02 | | 000142 | OFFICE DEPOT INC | | 108.87 | EXPO DRY-ERASE MARKERS, A | |
| 09/11/19 | 17-3 | 02001162-03 | | 000142 | OFFICE DEPOT INC | | 141.08 | HP502A, YELLOW ORIGINAL T | |
| 09/11/19 | 17-3 | 02001162-04 | | 000142 | OFFICE DEPOT INC | | .00 | SHIPPING - FREE | |
| 09/13/19 | 21-3 | 02001020-01 | 452234 | 012290 | SCHOOL SPECIALTY | 44.50 | -44.50 | CONSTRUCTION PAPER, RED, | |
| 09/13/19 | 21-3 | 02001020-02 | 452234 | 012290 | SCHOOL SPECIALTY | 46.50 | -46.50 | CONSTRUCTION PAPER, BLACK | |
| 09/13/19 | 21-3 | 02001020-03 | 452234 | 012290 | SCHOOL SPECIALTY | 41.50 | -41.50 | CONSTRUCTION PAPER, GREEN | |
| 09/13/19 | 21-3 | 02001020-04 | 452234 | 012290 | SCHOOL SPECIALTY | 53.55 | -53.55 | MASKING TAPE, 1" | |
| 09/13/19 | 21-3 | 02001020-05 | 452234 | 012290 | SCHOOL SPECIALTY | 85.76 | -85.76 | PAINTERS TAPE | |
| 09/20/19 | 21-3 | 02000907-01 | 452300 | 000142 | OFFICE DEPOT INC | 163.32 | -163.32 | LAMINATING FILM ROLLS, 2/ | |
| 09/20/19 | 21-3 | 02000907-02 | 452300 | 000142 | OFFICE DEPOT INC | 92.45 | -92.45 | SHARPIE FINE-POINT MARKER | |
| 09/20/19 | 21-3 | 02000907-03 | 452300 | 000142 | OFFICE DEPOT INC | 265.38 | -265.38 | TONER CARTRIDGE, HP501A | |
| 09/20/19 | 21-3 | 02000907-04 | 452300 | 000142 | OFFICE DEPOT INC | 217.74 | -217.74 | MARKERS, DRY-ERASE, ASSOR | |
| 09/20/19 | 21-3 | 02000907-05 | 368869837001 | 000142 | OFFICE DEPOT INC | .00 | .00 | SHIPPING - FREE | |
| 09/23/19 | 17-3 | 02001333-01 | | 012290 | SCHOOL SPECIALTY | | 92.36 | CLASS ROOM SUPPLIES FOR P | |
| 09/23/19 | 17-3 | 02001333-02 | | 012290 | SCHOOL SPECIALTY | | 25.99 | INTERLOCKING BOOK BINS, 6 | |
| 09/23/19 | 17-3 | 02001333-03 | | 012290 | SCHOOL SPECIALTY | | 38.99 | CLASSROOM SUPPLIES FOR ST | |
| 09/23/19 | 17-3 | 02001333-04 | | 012290 | SCHOOL SPECIALTY | | 14.10 | PURPLE FLAIR PENS, 12/PAC | |
| 09/23/19 | 17-3 | 02001333-05 | | 012290 | SCHOOL SPECIALTY | | 15.40 | ASSORTED CARDSTOCK, VINTA | |
| 09/23/19 | 17-3 | 02001333-06 | | 012290 | SCHOOL SPECIALTY | | 145.56 | SCHOOL SUPPLY CLOSET - PA | |
| 09/23/19 | 17-3 | 02001333-07 | | 012290 | SCHOOL SPECIALTY | | 21.48 | FILE FOLDERS, MANILA | |
| 09/23/19 | 17-3 | 02001333-08 | | 012290 | SCHOOL SPECIALTY | | 85.76 | PAINTERS MASKING TAPE | |
| 09/23/19 | 17-3 | 02001333-09 | | 012290 | SCHOOL SPECIALTY | | 11.40 | TEMPERA PAINT, PINT, RED | |
| 09/23/19 | 17-3 | 02001333-10 | | 012290 | SCHOOL SPECIALTY | | 11.40 | TEMPERA PAINT, PINT, YELL | |
| 09/23/19 | 17-3 | 02001333-11 | | 012290 | SCHOOL SPECIALTY | | 11.40 | TEMPERA PAINT, PINT, GREE | |

* 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: 892
 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 - 1111115060104040 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|-------------|--------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/30/19 | 17-3 | 02001402-01 | | 012290 SCHOOL SPECIALTY | | | 21.82 | SUPPLIES FOR DALE'S CLASS | |
| 09/30/19 | 17-3 | 02001402-02 | | 012290 SCHOOL SPECIALTY | | | 19.69 | WHITE DRAWING PAPER, 12X1 | |
| 09/30/19 | 17-3 | 02001402-03 | | 012290 SCHOOL SPECIALTY | | | 26.81 | VIEW BINDER, 1", WHITE | |
| 09/30/19 | 17-3 | 02001402-04 | | 012290 SCHOOL SPECIALTY | | | 27.60 | VIEW BINDER, 1-1/2", WHIT | |
| 09/30/19 | 17-3 | 02001402-05 | | 012290 SCHOOL SPECIALTY | | | 38.58 | VIEW BINDER, 2", WHITE | |
| 09/30/19 | 17-3 | 02001402-06 | | 012290 SCHOOL SPECIALTY | | | .00 | FREE SHIPPING | |
| 09/30/19 | 17-3 | 02001403-01 | | 012290 SCHOOL SPECIALTY | | | 28.58 | ART ROOM SUPPLIES - GLUE | |
| 09/30/19 | 17-3 | 02001403-02 | | 012290 SCHOOL SPECIALTY | | | 51.00 | GLUE ALL, 4 OZ BOTTLE | |
| 09/30/19 | 17-3 | 02001403-03 | | 012290 SCHOOL SPECIALTY | | | 44.64 | DRAWING PAPER, WHITE, 12X | |
| 09/30/19 | 17-3 | 02001403-04 | | 012290 SCHOOL SPECIALTY | | | .00 | SHIPPING - FREE | |
| 10/03/19 | 17-3 | 02001451-01 | | 012290 SCHOOL SPECIALTY | | | 20.14 | SUPPLIES FOR WESSEL - MAG | |
| 10/03/19 | 17-3 | 02001451-02 | | 012290 SCHOOL SPECIALTY | | | 14.50 | BOARD MAGNETIC DRY ERASE | |
| 10/03/19 | 17-3 | 02001451-03 | | 012290 SCHOOL SPECIALTY | | | 19.36 | LEARNING CENTER GAMES, NU | |
| 10/03/19 | 17-3 | 02001451-04 | | 012290 SCHOOL SPECIALTY | | | 9.55 | BINGO - NUMBERS GAME | |
| 10/03/19 | 17-3 | 02001451-05 | | 012290 SCHOOL SPECIALTY | | | 4.74 | BLINK CARD GAME | |
| 10/03/19 | 17-3 | 02001451-06 | | 012290 SCHOOL SPECIALTY | | | 16.89 | MAGNETS - PHONETIC NUMBER | |
| 10/03/19 | 17-3 | 02001451-07 | | 012290 SCHOOL SPECIALTY | | | 13.84 | HOT DOTS JR - NUMBERS AND | |
| 10/03/19 | 17-3 | 02001451-08 | | 012290 SCHOOL SPECIALTY | | | .00 | SHIPPING - FREE | |
| 10/18/19 | 21-4 | 02001117-01 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CLASSROOM SUPPLIES - SHEE | |
| 10/18/19 | 21-4 | 02001117-01 | 452703 | 012290 SCHOOL SPECIALTY | | 6.81 | -6.81 | CLASSROOM SUPPLIES - SHEE | |
| 10/18/19 | 21-4 | 02001117-02 | 452703 | 012290 SCHOOL SPECIALTY | | 16.31 | -16.31 | BLACK BRISTLE BRUSHES, 24 | |
| 10/18/19 | 21-4 | 02001117-03 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | FINGER PAINT, NEON, 7/SET | |
| 10/18/19 | 21-4 | 02001117-03 | 452703 | 012290 SCHOOL SPECIALTY | | 17.54 | -17.54 | FINGER PAINT, NEON, 7/SET | |
| 10/18/19 | 21-4 | 02001117-04 | 452703 | 012290 SCHOOL SPECIALTY | | 29.70 | -29.70 | FINGER PAINT, WASHABLE QU | |
| 10/18/19 | 21-4 | 02001117-04 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | FINGER PAINT, WASHABLE QU | |
| 10/18/19 | 21-4 | 02001117-05 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | -3.82 | STAPLER | |
| 10/18/19 | 21-4 | 02001117-05 | 452703 | 012290 SCHOOL SPECIALTY | | 6.56 | -6.56 | STAPLER | |
| 10/18/19 | 21-4 | 02001117-06 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | STAPLE REMOVER PEN | |
| 10/18/19 | 21-4 | 02001117-06 | 452703 | 012290 SCHOOL SPECIALTY | | 1.68 | -1.68 | STAPLE REMOVER PEN | |
| 10/18/19 | 21-4 | 02001117-07 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SCISSOR PAPER EDGERS, 12/ | |
| 10/18/19 | 21-4 | 02001117-07 | 452703 | 012290 SCHOOL SPECIALTY | | 18.39 | -18.39 | SCISSOR PAPER EDGERS, 12/ | |
| 10/18/19 | 21-4 | 02001117-08 | 208124096303 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PENDEL PEN, BLACK | |
| 10/18/19 | 21-4 | 02001117-08 | 452703 | 012290 SCHOOL SPECIALTY | | 7.98 | -7.98 | PENDEL PEN, BLACK | |
| 10/18/19 | 21-4 | 02001118-01 | 208123923201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PAPER PUNCH | |
| 10/18/19 | 21-4 | 02001118-01 | 452703 | 012290 SCHOOL SPECIALTY | | 31.19 | -31.19 | PAPER PUNCH | |
| 10/18/19 | 21-4 | 02001118-02 | 452703 | 012290 SCHOOL SPECIALTY | | 1.03 | -1.03 | SHEET REINFORCEMENT BINDE | |
| 10/18/19 | 21-4 | 02001118-02 | 208123923201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHEET REINFORCEMENT BINDE | |
| 10/18/19 | 21-4 | 02001118-03 | 208123923201 | 012290 SCHOOL SPECIALTY | | .00 | .00 | BINDER, 1" | |
| 10/18/19 | 21-4 | 02001118-03 | 452703 | 012290 SCHOOL SPECIALTY | | 9.60 | -9.60 | BINDER, 1" | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/18/19 | 21-4 | 02001118-04 | 452703 | 012290 | SCHOOL SPECIALTY | 5.70 | -5.70 | PROTECTOR SHEETS, 50/PKG | |
| 10/18/19 | 21-4 | 02001118-04 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PROTECTOR SHEETS, 50/PKG | |
| 10/18/19 | 21-4 | 02001118-05 | 452703 | 012290 | SCHOOL SPECIALTY | 2.91 | -2.91 | EXPO CLEANER, 8OZ PUMP SP | |
| 10/18/19 | 21-4 | 02001118-05 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | EXPO CLEANER, 8OZ PUMP SP | |
| 10/18/19 | 21-4 | 02001118-06 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CORRECTION FLUID WITE-OUT | |
| 10/18/19 | 21-4 | 02001118-06 | 452703 | 012290 | SCHOOL SPECIALTY | .88 | - .88 | CORRECTION FLUID WITE-OUT | |
| 10/18/19 | 21-4 | 02001118-07 | 452703 | 012290 | SCHOOL SPECIALTY | 4.62 | -4.62 | TWO POCKET FOLDER POLY FA | |
| 10/18/19 | 21-4 | 02001118-07 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TWO POCKET FOLDER POLY FA | |
| 10/18/19 | 21-4 | 02001118-08 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | BINDER CLIPS, 12/BOX | |
| 10/18/19 | 21-4 | 02001118-08 | 452703 | 012290 | SCHOOL SPECIALTY | 3.31 | -3.31 | BINDER CLIPS, 12/BOX | |
| 10/18/19 | 21-4 | 02001118-09 | 452703 | 012290 | SCHOOL SPECIALTY | 10.39 | -10.39 | HANGING FILE FOLDERS, RED | |
| 10/18/19 | 21-4 | 02001118-09 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | HANGING FILE FOLDERS, RED | |
| 10/18/19 | 21-4 | 02001118-10 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | MECHANICAL PENCIL REFILL, | |
| 10/18/19 | 21-4 | 02001118-10 | 452703 | 012290 | SCHOOL SPECIALTY | 3.50 | -3.50 | MECHANICAL PENCIL REFILL, | |
| 10/18/19 | 21-4 | 02001118-11 | 452703 | 012290 | SCHOOL SPECIALTY | 1.54 | -1.54 | LEAD REFILL, .7MM, 12/PAC | |
| 10/18/19 | 21-4 | 02001118-11 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | LEAD REFILL, .7MM, 12/PAC | |
| 10/18/19 | 21-4 | 02001118-12 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | FILE HANGING TABS, 24/PAC | |
| 10/18/19 | 21-4 | 02001118-12 | 452703 | 012290 | SCHOOL SPECIALTY | 7.78 | -7.78 | FILE HANGING TABS, 24/PAC | |
| 10/18/19 | 21-4 | 02001118-13 | 452703 | 012290 | SCHOOL SPECIALTY | 4.86 | -4.86 | STENO BOOK | |
| 10/18/19 | 21-4 | 02001118-13 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | STENO BOOK | |
| 10/18/19 | 21-4 | 02001118-14 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | VIEW BINDER, 1.5" | |
| 10/18/19 | 21-4 | 02001118-14 | 452703 | 012290 | SCHOOL SPECIALTY | 8.05 | -8.05 | VIEW BINDER, 1.5" | |
| 10/18/19 | 21-4 | 02001118-15 | 452703 | 012290 | SCHOOL SPECIALTY | 3.44 | -3.44 | RETRACTABLE BALLPOINT PEN | |
| 10/18/19 | 21-4 | 02001118-16 | 208123923201 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PENS, PURPLE, 12.PACK | |
| 10/18/19 | 21-4 | 02001118-16 | 452703 | 012290 | SCHOOL SPECIALTY | 1.02 | -1.02 | PENS, PURPLE, 12.PACK | |
| 10/18/19 | 21-4 | 02001119-01 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | .00 | BLACK FELT TIP PEN, 12/PK | |
| 10/18/19 | 21-4 | 02001119-01 | 452703 | 012290 | SCHOOL SPECIALTY | 5.64 | -5.64 | BLACK FELT TIP PEN, 12/PK | |
| 10/18/19 | 21-4 | 02001119-02 | 452703 | 012290 | SCHOOL SPECIALTY | 11.64 | -11.64 | PURPLE FELT TIP PENS, 12/ | |
| 10/18/19 | 21-4 | 02001119-02 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PURPLE FELT TIP PENS, 12/ | |
| 10/18/19 | 21-4 | 02001119-03 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | -8.58 | BEGINNER PENCILS, NO. 2, | |
| 10/18/19 | 21-4 | 02001119-03 | 452703 | 012290 | SCHOOL SPECIALTY | 10.08 | -10.08 | BEGINNER PENCILS, NO. 2, | |
| 10/18/19 | 21-4 | 02001119-04 | 452703 | 012290 | SCHOOL SPECIALTY | 13.62 | -13.62 | SHEET PROTECTORS, TOP LOA | |
| 10/18/19 | 21-4 | 02001119-04 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SHEET PROTECTORS, TOP LOA | |
| 10/18/19 | 21-4 | 02001119-05 | 452703 | 012290 | SCHOOL SPECIALTY | 9.31 | -9.31 | VIS-A-VIS PEN, FINE BLACK | |
| 10/18/19 | 21-4 | 02001119-06 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | .00 | ELECTRIC PENCIL SHARPENER | |
| 10/18/19 | 21-4 | 02001119-06 | 452703 | 012290 | SCHOOL SPECIALTY | 32.49 | -32.49 | ELECTRIC PENCIL SHARPENER | |
| 10/18/19 | 21-4 | 02001119-07 | 452703 | 012290 | SCHOOL SPECIALTY | 4.00 | -4.00 | BULLDOG CLIP, 2", MAGNETI | |
| 10/18/19 | 21-4 | 02001119-07 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | -2.43 | BULLDOG CLIP, 2", MAGNETI | |
| 10/18/19 | 21-4 | 02001119-08 | 208123973955 | 012290 | SCHOOL SPECIALTY | .00 | .00 | BINDER CLIP, 2", 12/BOX | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/18/19 | 21-4 | 02001119-08 | 452703 | 012290 | SCHOOL SPECIALTY | 4.74 | -4.74 | BINDER CLIP, 2", 12/BOX | |
| 10/18/19 | 21-4 | 02001333-01 | 452703 | 012290 | SCHOOL SPECIALTY | 92.36 | -92.36 | CLASS ROOM SUPPLIES FOR P | |
| 10/18/19 | 21-4 | 02001333-01 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CLASS ROOM SUPPLIES FOR P | |
| 10/18/19 | 21-4 | 02001333-02 | 452703 | 012290 | SCHOOL SPECIALTY | 25.99 | -25.99 | INTERLOCKING BOOK BINS, 6 | |
| 10/18/19 | 21-4 | 02001333-03 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CLASSROOM SUPPLIES FOR ST | |
| 10/18/19 | 21-4 | 02001333-03 | 452703 | 012290 | SCHOOL SPECIALTY | 38.99 | -38.99 | CLASSROOM SUPPLIES FOR ST | |
| 10/18/19 | 21-4 | 02001333-04 | 452703 | 012290 | SCHOOL SPECIALTY | 14.10 | -14.10 | PURPLE FLAIR PENS, 12/PAC | |
| 10/18/19 | 21-4 | 02001333-04 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PURPLE FLAIR PENS, 12/PAC | |
| 10/18/19 | 21-4 | 02001333-05 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | ASSORTED CARDSTOCK, VINTA | |
| 10/18/19 | 21-4 | 02001333-05 | 452703 | 012290 | SCHOOL SPECIALTY | 15.40 | -15.40 | ASSORTED CARDSTOCK, VINTA | |
| 10/18/19 | 21-4 | 02001333-06 | 452703 | 012290 | SCHOOL SPECIALTY | 145.56 | -145.56 | SCHOOL SUPPLY CLOSET - PA | |
| 10/18/19 | 21-4 | 02001333-06 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SCHOOL SUPPLY CLOSET - PA | |
| 10/18/19 | 21-4 | 02001333-07 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | FILE FOLDERS, MANILA | |
| 10/18/19 | 21-4 | 02001333-07 | 452703 | 012290 | SCHOOL SPECIALTY | 21.48 | -21.48 | FILE FOLDERS, MANILA | |
| 10/18/19 | 21-4 | 02001333-08 | 452703 | 012290 | SCHOOL SPECIALTY | 85.76 | -85.76 | PAINTERS MASKING TAPE | |
| 10/18/19 | 21-4 | 02001333-08 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PAINTERS MASKING TAPE | |
| 10/18/19 | 21-4 | 02001333-09 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TEMPERA PAINT, PINT, RED | |
| 10/18/19 | 21-4 | 02001333-09 | 452703 | 012290 | SCHOOL SPECIALTY | 11.40 | -11.40 | TEMPERA PAINT, PINT, RED | |
| 10/18/19 | 21-4 | 02001333-10 | 452703 | 012290 | SCHOOL SPECIALTY | 11.40 | -11.40 | TEMPERA PAINT, PINT, YELL | |
| 10/18/19 | 21-4 | 02001333-10 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TEMPERA PAINT, PINT, YELL | |
| 10/18/19 | 21-4 | 02001333-11 | 208124036934 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TEMPERA PAINT, PINT, GREE | |
| 10/18/19 | 21-4 | 02001333-11 | 452703 | 012290 | SCHOOL SPECIALTY | 11.40 | -11.40 | TEMPERA PAINT, PINT, GREE | |
| 10/18/19 | 21-4 | 02001402-01 | 452703 | 012290 | SCHOOL SPECIALTY | 21.82 | -21.82 | SUPPLIES FOR DALE'S CLASS | |
| 10/18/19 | 21-4 | 02001402-02 | 452703 | 012290 | SCHOOL SPECIALTY | 19.69 | -19.69 | WHITE DRAWING PAPER, 12X1 | |
| 10/18/19 | 21-4 | 02001402-03 | 452703 | 012290 | SCHOOL SPECIALTY | 26.81 | -26.81 | VIEW BINDER, 1", WHITE | |
| 10/18/19 | 21-4 | 02001402-04 | 452703 | 012290 | SCHOOL SPECIALTY | 27.60 | -27.60 | VIEW BINDER, 1-1/2", WHIT | |
| 10/18/19 | 21-4 | 02001402-05 | 452703 | 012290 | SCHOOL SPECIALTY | 38.58 | -38.58 | VIEW BINDER, 2", WHITE | |
| 10/18/19 | 21-4 | 02001402-06 | 208124047753 | 012290 | SCHOOL SPECIALTY | .00 | .00 | FREE SHIPPING | |
| 10/18/19 | 21-4 | 02001403-01 | 452703 | 012290 | SCHOOL SPECIALTY | 28.58 | -28.58 | ART ROOM SUPPLIES - GLUE | |
| 10/18/19 | 21-4 | 02001403-02 | 452703 | 012290 | SCHOOL SPECIALTY | 51.00 | -51.00 | GLUE ALL, 4 OZ BOTTLE | |
| 10/18/19 | 21-4 | 02001403-03 | 452703 | 012290 | SCHOOL SPECIALTY | 44.64 | -44.64 | DRAWING PAPER, WHITE, 12X | |
| 10/18/19 | 21-4 | 02001403-04 | 208124089281 | 012290 | SCHOOL SPECIALTY | .00 | .00 | SHIPPING - FREE | |
| 10/18/19 | 21-4 | 02001451-01 | 452703 | 012290 | SCHOOL SPECIALTY | 20.14 | -20.14 | SUPPLIES FOR WESSEL - MAG | |
| 10/18/19 | 21-4 | 02001451-02 | 208124080280 | 012290 | SCHOOL SPECIALTY | .00 | .00 | BOARD MAGNETIC DRY ERASE | |
| 10/18/19 | 21-4 | 02001451-02 | 452703 | 012290 | SCHOOL SPECIALTY | 19.80 | -14.50 | BOARD MAGNETIC DRY ERASE | |
| 10/18/19 | 21-4 | 02001451-03 | 452703 | 012290 | SCHOOL SPECIALTY | 19.36 | -19.36 | LEARNING CENTER GAMES, NU | |
| 10/18/19 | 21-4 | 02001451-04 | 452703 | 012290 | SCHOOL SPECIALTY | 9.55 | -9.55 | BINGO - NUMBERS GAME | |
| 10/18/19 | 21-4 | 02001451-05 | 452703 | 012290 | SCHOOL SPECIALTY | 4.74 | -4.74 | BLINK CARD GAME | |
| 10/18/19 | 21-4 | 02001451-06 | 452703 | 012290 | SCHOOL SPECIALTY | 16.89 | -16.89 | MAGNETS - PHONETIC NUMBER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 895
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/18/19 | 21-4 | 02001451-07 | 452703 | 012290 SCHOOL | SPECIALTY | 13.84 | -13.84 | HOT DOTS JR - NUMBERS AND | |
| 10/18/19 | 21-4 | 02001451-08 | 208124080280 | 012290 SCHOOL | SPECIALTY | .00 | .00 | SHIPPING - FREE | |
| 11/15/19 | 17-5 | 02001914-01 | | 012290 SCHOOL | SPECIALTY | | 61.40 | SUPPLIES FOR CLASSROOMS - | |
| 11/15/19 | 17-5 | 02001914-02 | | 012290 SCHOOL | SPECIALTY | | 109.17 | PAPER EASEL PAD, 4/PKG | |
| 11/15/19 | 17-5 | 02001914-03 | | 012290 SCHOOL | SPECIALTY | | 13.38 | PENCIL ERASER CAPS, 144/P | |
| 11/15/19 | 17-5 | 02001914-04 | | 012290 SCHOOL | SPECIALTY | | 10.11 | RUBBER BANDS, SIZE #54 | |
| 11/15/19 | 17-5 | 02001914-05 | | 012290 SCHOOL | SPECIALTY | | 35.04 | CONSTRUCTION PAPER, 12X18 | |
| 11/15/19 | 17-5 | 02001914-06 | | 012290 SCHOOL | SPECIALTY | | 43.80 | CONSTRUCTION PAPER, 12X18 | |
| 11/15/19 | 17-5 | 02001914-07 | | 012290 SCHOOL | SPECIALTY | | 15.55 | TEMPERA WASHABLE PAINT, B | |
| 11/15/19 | 17-5 | 02001914-08 | | 012290 SCHOOL | SPECIALTY | | 9.33 | TEMPERA WASHABLE PAINT, V | |
| 11/15/19 | 17-5 | 02001914-09 | | 012290 SCHOOL | SPECIALTY | | .00 | SHIPPING - FREE | |
| 11/25/19 | 17-5 | 02001989-01 | | 012290 SCHOOL | SPECIALTY | | 84.54 | KRAFT PAPER ROLL, 36", WH | |
| 11/25/19 | 17-5 | 02001989-02 | | 012290 SCHOOL | SPECIALTY | | 85.66 | KRAFT PAPER ROLL, 36", FL | |
| 11/25/19 | 17-5 | 02001989-03 | | 012290 SCHOOL | SPECIALTY | | 52.25 | KRAFT PAPER ROLL, 36", BR | |
| 11/25/19 | 17-5 | 02001989-04 | | 012290 SCHOOL | SPECIALTY | | .00 | SHIPPING - FREE | |
| 12/06/19 | 21-6 | 02001162-01 | 453222 | 000142 OFFICE | DEPOT INC | 36.98 | -36.98 | SUPPLIES FOR CLASSROOMS - | |
| 12/06/19 | 21-6 | 02001162-02 | 453222 | 000142 OFFICE | DEPOT INC | 108.87 | -108.87 | EXPO DRY-ERASE MARKERS, A | |
| 12/06/19 | 21-6 | 02001162-03 | 453222 | 000142 OFFICE | DEPOT INC | 141.08 | -141.08 | HP502A, YELLOW ORIGINAL T | |
| 12/06/19 | 21-6 | 02001162-04 | 377213328001 | 000142 OFFICE | DEPOT INC | .00 | .00 | SHIPPING - FREE | |
| 12/09/19 | 17-6 | 02002099-01 | | 012290 SCHOOL | SPECIALTY | | 38.65 | BALLPOINT PEN, BLACK, 60/ | |
| 12/09/19 | 17-6 | 02002099-02 | | 012290 SCHOOL | SPECIALTY | | 222.25 | DRY ERASE MARKERS, BLACK, | |
| 12/09/19 | 17-6 | 02002099-03 | | 012290 SCHOOL | SPECIALTY | | 109.06 | DRY ERASE MARKERS, BLUE, | |
| 12/09/19 | 17-6 | 02002099-04 | | 012290 SCHOOL | SPECIALTY | | 77.90 | DRY ERASE MARKERS, ASSORT | |
| 12/09/19 | 17-6 | 02002099-05 | | 012290 SCHOOL | SPECIALTY | | 103.92 | SHARPIE FINE MARKERS, BLA | |
| 12/09/19 | 17-6 | 02002099-06 | | 012290 SCHOOL | SPECIALTY | | 43.80 | CONSTRUCTION PAPER, 12X18 | |
| 12/09/19 | 17-6 | 02002099-07 | | 012290 SCHOOL | SPECIALTY | | 43.80 | CONSTRUCTION PAPER, 12X18 | |
| 12/09/19 | 17-6 | 02002099-08 | | 012290 SCHOOL | SPECIALTY | | 32.00 | PAPERCLIPS, 2" | |
| 12/09/19 | 17-6 | 02002099-09 | | 012290 SCHOOL | SPECIALTY | | 6.00 | PAPERCLIPS, 1-1/4" | |
| 12/09/19 | 17-6 | 02002099-10 | | 012290 SCHOOL | SPECIALTY | | 87.60 | CONSTRUCTION PAPER, 12X18 | |
| 12/09/19 | 17-6 | 02002099-11 | | 012290 SCHOOL | SPECIALTY | | .00 | SHIPPING - FREE | |
| 12/13/19 | 21-6 | 02001914-01 | 453307 | 012290 SCHOOL | SPECIALTY | 61.40 | -61.40 | SUPPLIES FOR CLASSROOMS - | |
| 12/13/19 | 21-6 | 02001914-01 | 208124339653 | 012290 SCHOOL | SPECIALTY | .00 | .00 | SUPPLIES FOR CLASSROOMS - | |
| 12/13/19 | 21-6 | 02001914-02 | 208124339653 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PAPER EASEL PAD, 4/PKG | |
| 12/13/19 | 21-6 | 02001914-02 | 453307 | 012290 SCHOOL | SPECIALTY | 109.17 | -109.17 | PAPER EASEL PAD, 4/PKG | |
| 12/13/19 | 21-6 | 02001914-03 | 453307 | 012290 SCHOOL | SPECIALTY | 13.38 | -13.38 | PENCIL ERASER CAPS, 144/P | |
| 12/13/19 | 21-6 | 02001914-03 | 208124339653 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PENCIL ERASER CAPS, 144/P | |
| 12/13/19 | 21-6 | 02001914-04 | 208124339653 | 012290 SCHOOL | SPECIALTY | .00 | .00 | RUBBER BANDS, SIZE #54 | |
| 12/13/19 | 21-6 | 02001914-04 | 453307 | 012290 SCHOOL | SPECIALTY | 10.11 | -10.11 | RUBBER BANDS, SIZE #54 | |
| 12/13/19 | 21-6 | 02001914-05 | 453307 | 012290 SCHOOL | SPECIALTY | 35.04 | -35.04 | CONSTRUCTION PAPER, 12X18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 896
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 21-6 | 02001914-06 | 208124339653 | 012290 SCHOOL SPECIALTY | | .00 | .00 | CONSTRUCTION PAPER, 12X18 | |
| 12/13/19 | 21-6 | 02001914-06 | 453307 | 012290 SCHOOL SPECIALTY | | 43.80 | -43.80 | CONSTRUCTION PAPER, 12X18 | |
| 12/13/19 | 21-6 | 02001914-07 | 453307 | 012290 SCHOOL SPECIALTY | | 15.55 | -15.55 | TEMPERA WASHABLE PAINT, B | |
| 12/13/19 | 21-6 | 02001914-07 | 208124339653 | 012290 SCHOOL SPECIALTY | | .00 | .00 | TEMPERA WASHABLE PAINT, B | |
| 12/13/19 | 21-6 | 02001914-08 | 208124339653 | 012290 SCHOOL SPECIALTY | | .00 | .00 | TEMPERA WASHABLE PAINT, V | |
| 12/13/19 | 21-6 | 02001914-08 | 453307 | 012290 SCHOOL SPECIALTY | | 9.33 | -9.33 | TEMPERA WASHABLE PAINT, V | |
| 12/13/19 | 21-6 | 02001914-09 | 208124339653 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHIPPING - FREE | |
| 12/13/19 | 21-6 | 02001989-01 | 453307 | 012290 SCHOOL SPECIALTY | | 84.54 | -84.54 | KRAFT PAPER ROLL, 36", WH | |
| 12/13/19 | 21-6 | 02001989-02 | 453307 | 012290 SCHOOL SPECIALTY | | 85.66 | -85.66 | KRAFT ROLL PAPER, 36", FL | |
| 12/13/19 | 21-6 | 02001989-03 | 453307 | 012290 SCHOOL SPECIALTY | | 52.25 | -52.25 | KRAFT ROLL PAPER, 36", BR | |
| 12/13/19 | 21-6 | 02001989-04 | 208124302045 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHIPPING - FREE | |
| 12/19/19 | 21-6 | 02002099-01 | 453408 | 012290 SCHOOL SPECIALTY | | 38.65 | -38.65 | BALLPOINT PEN, BLACK, 60/ | |
| 12/19/19 | 21-6 | 02002099-02 | 453408 | 012290 SCHOOL SPECIALTY | | 222.25 | -222.25 | DRY ERASE MARKERS, BLACK, | |
| 12/19/19 | 21-6 | 02002099-03 | 453408 | 012290 SCHOOL SPECIALTY | | 109.06 | -109.06 | DRY ERASE MARKERS, BLUE, | |
| 12/19/19 | 21-6 | 02002099-04 | 453408 | 012290 SCHOOL SPECIALTY | | 77.90 | -77.90 | DRY ERASE MARKERS, ASSORT | |
| 12/19/19 | 21-6 | 02002099-05 | 453408 | 012290 SCHOOL SPECIALTY | | 103.92 | -103.92 | SHARPIE FINE MARKERS, BLA | |
| 12/19/19 | 21-6 | 02002099-06 | 453408 | 012290 SCHOOL SPECIALTY | | 43.80 | -43.80 | CONSTRUCTION PAPER, 12X18 | |
| 12/19/19 | 21-6 | 02002099-07 | 453408 | 012290 SCHOOL SPECIALTY | | 43.80 | -43.80 | CONSTRUCTION PAPER, 12X18 | |
| 12/19/19 | 21-6 | 02002099-08 | 453408 | 012290 SCHOOL SPECIALTY | | 32.00 | -32.00 | PAPERCLIPS, 2" | |
| 12/19/19 | 21-6 | 02002099-09 | 453408 | 012290 SCHOOL SPECIALTY | | 6.00 | -6.00 | PAPERCLIPS, 1-1/4" | |
| 12/19/19 | 21-6 | 02002099-10 | 453408 | 012290 SCHOOL SPECIALTY | | 87.60 | -87.60 | CONSTRUCTION PAPER, 12X18 | |
| 12/19/19 | 21-6 | 02002099-11 | 208124355782 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHIPPING - FREE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 4.17 | | 0553TARGET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.50 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.99 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.95 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.93 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.47 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.91 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.76 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.94 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.79 | | 9176AMAZON.COM*CM5EK7SE3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 35.36 | | 0553TARGET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 39.95 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 51.37 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.88 | | 0553TARGET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 53.38 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 59.97 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 64.62 | | 9176AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 897
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 71.65 | | 0553TARGET.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 75.61 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 79.24 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 90.93 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 97.98 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 99.93 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 102.35 | | 9176AMAZON.COM*ML7CQ81P3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 107.23 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 124.21 | | 9176OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 94.85 | | 9176AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 15,867.00 | 5,178.95 | .00 | | 10,688.05 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04041-1111115060104041 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 898
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|--------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.98 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 47.90 | | 9176PLANK ROAD PUBLISHING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 336.79 | | 9176AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 500.00 | 408.67 | .00 | | 91.33 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04045-1111115060104045 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | 1,520.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/30/19 | 17-4 | 02001721-01 | | 012290 SCHOOL SPECIALTY | | | 252.72 | SUPPLIES FOR PHYSICAL EDU | |
| 10/30/19 | 17-4 | 02001721-02 | | 012290 SCHOOL SPECIALTY | | | 295.92 | BALL, 4.75", 6/SET | |
| 10/30/19 | 17-4 | 02001721-03 | | 012290 SCHOOL SPECIALTY | | | 403.92 | SPALDING BASKETBALL BALL | |
| 10/30/19 | 17-4 | 02001721-04 | | 012290 SCHOOL SPECIALTY | | | 56.52 | BOWLING BALL, ULTRAFOAM | |
| 10/30/19 | 17-4 | 02001721-05 | | 012290 SCHOOL SPECIALTY | | | 108.66 | CONE FLOW MARKERS, 48/SET | |
| 10/30/19 | 17-4 | 02001721-06 | | 012290 SCHOOL SPECIALTY | | | .00 | SHIPPING - FREE | |
| 11/08/19 | 21-5 | 02001721-01 | 208124195101 | 012290 SCHOOL SPECIALTY | | .00 | -252.72 | SUPPLIES FOR PHYSICAL EDU | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 899
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104045 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|--------------|---------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 11/08/19 | 21-5 | 02001721-02 | 452915 | 012290 SCHOOL | SPECIALTY | 295.92 | -295.92 | BALL, 4.75", 6/SET | |
| 11/08/19 | 21-5 | 02001721-03 | 452915 | 012290 SCHOOL | SPECIALTY | 403.92 | -403.92 | SPALDING BASKETBALL BALL | |
| 11/08/19 | 21-5 | 02001721-04 | 452915 | 012290 SCHOOL | SPECIALTY | 56.52 | -56.52 | BOWLING BALL, ULTRAFOAM | |
| 11/08/19 | 21-5 | 02001721-05 | 452915 | 012290 SCHOOL | SPECIALTY | 108.66 | -108.66 | CONE FLOW MARKERS, 48/SET | |
| 11/08/19 | 21-5 | 02001721-06 | 208124195101 | 012290 SCHOOL | SPECIALTY | .00 | .00 | SHIPPING - FREE | |
| TOTAL | GENERAL SUPPLIES | | | | 1,520.00 | 865.02 | .00 | | 654.98 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04049-1111115060104049 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 2,240.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 17-3 | 02001209-01 | | 012290 SCHOOL | SPECIALTY | | 28.20 | SUPPLIES FOR THE ART ROOM | |
| 09/12/19 | 17-3 | 02001209-02 | | 012290 SCHOOL | SPECIALTY | | 17.10 | TICONDEROGA #2 PENCIL, 12 | |
| 09/12/19 | 17-3 | 02001209-03 | | 012290 SCHOOL | SPECIALTY | | 50.25 | GOLD #2 PENCILS, PRESHARP | |
| 09/12/19 | 17-3 | 02001209-04 | | 012290 SCHOOL | SPECIALTY | | 10.79 | TEMPERA PAINT, MAGENTA, G | |
| 09/12/19 | 17-3 | 02001209-05 | | 012290 SCHOOL | SPECIALTY | | 103.89 | ELECTRIC PENCIL SHARPENER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 900
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 09/12/19 | 17-3 | 02001209-06 | | 012290 | SCHOOL SPECIALTY | | 44.64 | DRAWING PAPER, 50#, 12X18 | |
| 09/12/19 | 17-3 | 02001209-07 | | 012290 | SCHOOL SPECIALTY | | 59.07 | DRAWING PAPER, 80#, 12X18 | |
| 09/12/19 | 17-3 | 02001209-08 | | 012290 | SCHOOL SPECIALTY | | 75.24 | DRAWING PAPER, 80#, 9X12, | |
| 09/12/19 | 17-3 | 02001210-01 | | 012290 | SCHOOL SPECIALTY | | 40.92 | ART ROOM SUPPLIES - DRAWI | |
| 09/12/19 | 17-3 | 02001210-02 | | 012290 | SCHOOL SPECIALTY | | 7.56 | CONSTRUCTION PAPER, 9X12, | |
| 09/12/19 | 17-3 | 02001210-03 | | 012290 | SCHOOL SPECIALTY | | 16.70 | CONSTRUCTION PAPER, 9X12, | |
| 09/12/19 | 17-3 | 02001210-04 | | 012290 | SCHOOL SPECIALTY | | 11.90 | CONSTRUCTION PAPER, 9X12, | |
| 09/12/19 | 17-3 | 02001210-05 | | 012290 | SCHOOL SPECIALTY | | 12.60 | CONSTRUCTION PAPER, 9X12, | |
| 09/12/19 | 17-3 | 02001210-06 | | 012290 | SCHOOL SPECIALTY | | 25.80 | CONSTRUCTION PAPER, 12X18 | |
| 09/16/19 | 17-3 | 02001232-01 | | 15210 | UNITED ART AND E | | 9.90 | ART ROOM SUPPLIES - CREAT | |
| 09/16/19 | 17-3 | 02001232-02 | | 15210 | UNITED ART AND E | | 12.99 | PERSPECTIVE MADE EASY | |
| 09/16/19 | 17-3 | 02001232-03 | | 15210 | UNITED ART AND E | | 5.99 | WALTER FOSTER ALL ABOUT D | |
| 09/16/19 | 17-3 | 02001232-04 | | 15210 | UNITED ART AND E | | 7.49 | SUPERHERO STICKY NOTES | |
| 09/16/19 | 17-3 | 02001232-05 | | 15210 | UNITED ART AND E | | 3.49 | STAR WARS COLOR AND TRACE | |
| 09/16/19 | 17-3 | 02001232-06 | | 15210 | UNITED ART AND E | | 7.60 | CRAYOLA MULTICULTURAL CRA | |
| 09/16/19 | 17-3 | 02001232-07 | | 15210 | UNITED ART AND E | | 52.90 | CRAYOLA CRAYONS, 64/SET | |
| 09/16/19 | 17-3 | 02001232-08 | | 15210 | UNITED ART AND E | | 44.75 | PEARL ERASERS | |
| 09/16/19 | 17-3 | 02001232-09 | | 15210 | UNITED ART AND E | | 76.45 | ERASER CAPS | |
| 09/16/19 | 17-3 | 02001232-10 | | 15210 | UNITED ART AND E | | 11.70 | SIX JAR PAINT STORAGE TRA | |
| 09/16/19 | 17-3 | 02001232-11 | | 15210 | UNITED ART AND E | | .00 | SHIPPING - FREE | |
| 10/04/19 | 21-3 | 02001232-01 | 452547 | 15210 | UNITED ART AND E | 9.90 | | | |
| 10/04/19 | 21-3 | 02001232-02 | 452547 | 15210 | UNITED ART AND E | 12.99 | | | |
| 10/04/19 | 21-3 | 02001232-03 | 452547 | 15210 | UNITED ART AND E | 5.99 | | | |
| 10/04/19 | 21-3 | 02001232-04 | 452547 | 15210 | UNITED ART AND E | 7.49 | | | |
| 10/04/19 | 21-3 | 02001232-05 | 452547 | 15210 | UNITED ART AND E | 3.49 | | | |
| 10/04/19 | 21-3 | 02001232-06 | 452547 | 15210 | UNITED ART AND E | 7.60 | | | |
| 10/04/19 | 21-3 | 02001232-07 | 452547 | 15210 | UNITED ART AND E | 52.90 | | | |
| 10/04/19 | 21-3 | 02001232-08 | 452547 | 15210 | UNITED ART AND E | 44.75 | | | |
| 10/04/19 | 21-3 | 02001232-09 | 452547 | 15210 | UNITED ART AND E | 76.45 | | | |
| 10/04/19 | 21-3 | 02001232-10 | 452547 | 15210 | UNITED ART AND E | 11.70 | | | |
| 10/04/19 | 21-3 | 02001232-11 | 6457631 | 15210 | UNITED ART AND E | .00 | | | |
| 10/16/19 | 17-4 | 02001593-01 | | 012290 | SCHOOL SPECIALTY | | 33.00 | ART ROOM SUPPLIES - PENCI | |
| 10/16/19 | 17-4 | 02001593-02 | | 012290 | SCHOOL SPECIALTY | | 33.00 | PENCIL PRISMACOLOR, CRIMS | |
| 10/16/19 | 17-4 | 02001593-03 | | 012290 | SCHOOL SPECIALTY | | 33.00 | PENCIL PRISMACOLOR, TRUE | |
| 10/16/19 | 17-4 | 02001593-04 | | 012290 | SCHOOL SPECIALTY | | 33.00 | PENCIL PRISMACOLOR, ULTRA | |
| 10/16/19 | 17-4 | 02001593-05 | | 012290 | SCHOOL SPECIALTY | | 46.77 | HIGHLAND INVISIBLE TAPE,1 | |
| 10/16/19 | 17-4 | 02001593-06 | | 012290 | SCHOOL SPECIALTY | | 15.03 | CONSTRUCTION PAPER, WARM | |
| 10/16/19 | 17-4 | 02001593-07 | | 012290 | SCHOOL SPECIALTY | | 13.36 | CONSTRUCTION PAPER, DARK | |
| 10/16/19 | 17-4 | 02001593-08 | | 012290 | SCHOOL SPECIALTY | | 23.76 | CONSTRUCTION PAPER, 12X18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 901
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|--------------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/16/19 | 17-4 | 02001593-09 | | 012290 | SCHOOL SPECIALTY | | 21.20 | CONSTRUCTION PAPER, 12X18 | |
| 10/16/19 | 17-4 | 02001593-10 | | 012290 | SCHOOL SPECIALTY | | 33.60 | PORTION CUPS, 2OZ CLEAR, | |
| 10/16/19 | 17-4 | 02001593-11 | | 012290 | SCHOOL SPECIALTY | | 1.88 | PORTION CUP LIDS, 100/PAC | |
| 10/16/19 | 17-4 | 02001593-12 | | 012290 | SCHOOL SPECIALTY | | 23.28 | PAINT PUMP FOR GALLON JAR | |
| 10/16/19 | 17-4 | 02001593-13 | | 012290 | SCHOOL SPECIALTY | | 47.40 | EASEL STAINRITE SHORT TAB | |
| 10/16/19 | 17-4 | 02001593-14 | | 012290 | SCHOOL SPECIALTY | | 18.84 | PRINTING PLATE FOAM, 4X6, | |
| 10/16/19 | 17-4 | 02001593-15 | | 012290 | SCHOOL SPECIALTY | | 48.03 | METALLIC SILVER MARKER, 3 | |
| 10/16/19 | 17-4 | 02001593-16 | | 012290 | SCHOOL SPECIALTY | | 84.42 | GOLD METALLIC SHARPIE 12/ | |
| 10/16/19 | 17-4 | 02001593-17 | | 012290 | SCHOOL SPECIALTY | | 25.90 | CONSTRUCTION PAPER, 12X18 | |
| 10/16/19 | 17-4 | 02001593-18 | | 012290 | SCHOOL SPECIALTY | | .00 | FREE SHIPPING | |
| 10/18/19 | 21-4 | 02001209-01 | 452703 | 012290 | SCHOOL SPECIALTY | 28.20 | -28.20 | SUPPLIES FOR THE ART ROOM | |
| 10/18/19 | 21-4 | 02001209-02 | 452703 | 012290 | SCHOOL SPECIALTY | 17.10 | -17.10 | TICONDEROGA #2 PENCIL, 12 | |
| 10/18/19 | 21-4 | 02001209-03 | 452703 | 012290 | SCHOOL SPECIALTY | 50.25 | -50.25 | GOLD #2 PENCILS, PRESHARP | |
| 10/18/19 | 21-4 | 02001209-04 | 452703 | 012290 | SCHOOL SPECIALTY | 10.79 | -10.79 | TEMPERA PAINT, MAGENTA, G | |
| 10/18/19 | 21-4 | 02001209-05 | 452703 | 012290 | SCHOOL SPECIALTY | 103.89 | -103.89 | ELECTRIC PENCIL SHARPENER | |
| 10/18/19 | 21-4 | 02001209-07 | 452703 | 012290 | SCHOOL SPECIALTY | 59.07 | -59.07 | DRAWING PAPER, 80#, 12X18 | |
| 10/18/19 | 21-4 | 02001209-08 | 452703 | 012290 | SCHOOL SPECIALTY | 75.24 | -75.24 | DRAWING PAPER, 80#, 9X12, | |
| 10/18/19 | 21-4 | 02001210-01 | 452703 | 012290 | SCHOOL SPECIALTY | 40.92 | -40.92 | ART ROOM SUPPLIES - DRAWI | |
| 10/18/19 | 21-4 | 02001210-02 | 452703 | 012290 | SCHOOL SPECIALTY | 7.56 | -7.56 | CONSTRUCTION PAPER, 9X12, | |
| 10/18/19 | 21-4 | 02001210-03 | 452703 | 012290 | SCHOOL SPECIALTY | 16.70 | -16.70 | CONSTRUCTION PAPER, 9X12, | |
| 10/18/19 | 21-4 | 02001210-04 | 452703 | 012290 | SCHOOL SPECIALTY | 11.90 | -11.90 | CONSTRUCTION PAPER, 9X12, | |
| 10/18/19 | 21-4 | 02001210-05 | 452703 | 012290 | SCHOOL SPECIALTY | 12.60 | -12.60 | CONSTRUCTION PAPER, 9X12, | |
| 10/18/19 | 21-4 | 02001210-06 | 452703 | 012290 | SCHOOL SPECIALTY | 25.80 | -25.80 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-01 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | ART ROOM SUPPLIES - PENCI | |
| 11/20/19 | 21-5 | 02001593-01 | 453074 | 012290 | SCHOOL SPECIALTY | 33.00 | -33.00 | ART ROOM SUPPLIES - PENCI | |
| 11/20/19 | 21-5 | 02001593-02 | 453074 | 012290 | SCHOOL SPECIALTY | 33.00 | -33.00 | PENCIL PRISMACOLOR, CRIMS | |
| 11/20/19 | 21-5 | 02001593-02 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PENCIL PRISMACOLOR, CRIMS | |
| 11/20/19 | 21-5 | 02001593-03 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PENCIL PRISMACOLOR, TRUE | |
| 11/20/19 | 21-5 | 02001593-03 | 453074 | 012290 | SCHOOL SPECIALTY | 33.00 | -33.00 | PENCIL PRISMACOLOR, TRUE | |
| 11/20/19 | 21-5 | 02001593-04 | 453074 | 012290 | SCHOOL SPECIALTY | 33.00 | -33.00 | PENCIL PRISMACOLOR, ULTRA | |
| 11/20/19 | 21-5 | 02001593-04 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PENCIL PRISMACOLOR, ULTRA | |
| 11/20/19 | 21-5 | 02001593-05 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | HIGHLAND INVISIBLE TAPE,1 | |
| 11/20/19 | 21-5 | 02001593-05 | 453074 | 012290 | SCHOOL SPECIALTY | 46.77 | -46.77 | HIGHLAND INVISIBLE TAPE,1 | |
| 11/20/19 | 21-5 | 02001593-06 | 453074 | 012290 | SCHOOL SPECIALTY | 15.03 | -15.03 | CONSTRUCTION PAPER, WARM | |
| 11/20/19 | 21-5 | 02001593-06 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CONSTRUCTION PAPER, WARM | |
| 11/20/19 | 21-5 | 02001593-07 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CONSTRUCTION PAPER, DARK | |
| 11/20/19 | 21-5 | 02001593-07 | 453074 | 012290 | SCHOOL SPECIALTY | 13.36 | -13.36 | CONSTRUCTION PAPER, DARK | |
| 11/20/19 | 21-5 | 02001593-08 | 453074 | 012290 | SCHOOL SPECIALTY | 23.76 | -23.76 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-08 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CONSTRUCTION PAPER, 12X18 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 902
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|--------------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 11/20/19 | 21-5 | 02001593-09 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-09 | 453074 | 012290 | SCHOOL SPECIALTY | 21.20 | -21.20 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-10 | 453074 | 012290 | SCHOOL SPECIALTY | 33.60 | -33.60 | PORTION CUPS, 2OZ CLEAR, | |
| 11/20/19 | 21-5 | 02001593-11 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PORTION CUP LIDS, 100/PAC | |
| 11/20/19 | 21-5 | 02001593-11 | 453074 | 012290 | SCHOOL SPECIALTY | 1.88 | -1.88 | PORTION CUP LIDS, 100/PAC | |
| 11/20/19 | 21-5 | 02001593-12 | 453074 | 012290 | SCHOOL SPECIALTY | 23.28 | -23.28 | PAINT PUMP FOR GALLON JAR | |
| 11/20/19 | 21-5 | 02001593-12 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PAINT PUMP FOR GALLON JAR | |
| 11/20/19 | 21-5 | 02001593-13 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | EASEL STAINRITE SHORT TAB | |
| 11/20/19 | 21-5 | 02001593-13 | 453074 | 012290 | SCHOOL SPECIALTY | 47.40 | -47.40 | EASEL STAINRITE SHORT TAB | |
| 11/20/19 | 21-5 | 02001593-14 | 453074 | 012290 | SCHOOL SPECIALTY | 18.84 | -18.84 | PRINTING PLATE FOAM, 4X6, | |
| 11/20/19 | 21-5 | 02001593-14 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | PRINTING PLATE FOAM, 4X6, | |
| 11/20/19 | 21-5 | 02001593-15 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | METALLIC SILVER MARKER, 3 | |
| 11/20/19 | 21-5 | 02001593-15 | 453074 | 012290 | SCHOOL SPECIALTY | 48.03 | -48.03 | METALLIC SILVER MARKER, 3 | |
| 11/20/19 | 21-5 | 02001593-16 | 453074 | 012290 | SCHOOL SPECIALTY | 84.42 | -84.42 | GOLD METALLIC SHARPIE 12/ | |
| 11/20/19 | 21-5 | 02001593-16 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | GOLD METALLIC SHARPIE 12/ | |
| 11/20/19 | 21-5 | 02001593-17 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-17 | 453074 | 012290 | SCHOOL SPECIALTY | 25.90 | -25.90 | CONSTRUCTION PAPER, 12X18 | |
| 11/20/19 | 21-5 | 02001593-18 | 208124225944 | 012290 | SCHOOL SPECIALTY | .00 | .00 | FREE SHIPPING | |
| 11/25/19 | 17-5 | 02001988-01 | | 012290 | SCHOOL SPECIALTY | 14.16 | 14.16 | ART ROOM SUPPLIES - CHUBB | |
| 11/25/19 | 17-5 | 02001988-02 | | 012290 | SCHOOL SPECIALTY | 138.24 | 138.24 | WASHABLE MARKERS, SCENTED | |
| 11/25/19 | 17-5 | 02001988-03 | | 012290 | SCHOOL SPECIALTY | 164.70 | 164.70 | PERM MARKERS, BULLET, 12/ | |
| 11/25/19 | 17-5 | 02001988-04 | | 012290 | SCHOOL SPECIALTY | 9.72 | 9.72 | WATERCOLOR PAINT, BLUE, 8 | |
| 11/25/19 | 17-5 | 02001988-05 | | 012290 | SCHOOL SPECIALTY | 14.40 | 14.40 | PORTION CUPS, 4 OZ, 100/P | |
| 11/25/19 | 17-5 | 02001988-06 | | 012290 | SCHOOL SPECIALTY | 26.10 | 26.10 | TEMPERA PAINT, KWIK STIX, | |
| 11/25/19 | 17-5 | 02001988-07 | | 012290 | SCHOOL SPECIALTY | 51.42 | 51.42 | TEMPERA PAINT, KWIK STIX, | |
| 11/25/19 | 17-5 | 02001988-08 | | 012290 | SCHOOL SPECIALTY | 61.94 | 61.94 | TEMPERA PAINT, JAZZ GLOSS | |
| 11/25/19 | 17-5 | 02001988-09 | | 012290 | SCHOOL SPECIALTY | 37.37 | 37.37 | TEMPERA PAINT, JAZZ GLOSS | |
| 11/25/19 | 17-5 | 02001988-10 | | 012290 | SCHOOL SPECIALTY | 13.36 | 13.36 | CONSTRUCTION PAPER, 9X12, | |
| 11/25/19 | 17-5 | 02001988-11 | | 012290 | SCHOOL SPECIALTY | 78.90 | 78.90 | MR. SKETCH SCENTED MARKER | |
| 11/25/19 | 17-5 | 02001988-12 | | 012290 | SCHOOL SPECIALTY | 117.76 | 117.76 | PLASTRCRAFT 20# | |
| 11/25/19 | 17-5 | 02001988-13 | | 012290 | SCHOOL SPECIALTY | .00 | .00 | SHIPPING | |
| 12/13/19 | 21-6 | 02001988-01 | 453307 | 012290 | SCHOOL SPECIALTY | 14.16 | -14.16 | ART ROOM SUPPLIES - CHUBB | |
| 12/13/19 | 21-6 | 02001988-02 | 453307 | 012290 | SCHOOL SPECIALTY | 138.24 | -138.24 | WASHABLE MARKERS, SCENTED | |
| 12/13/19 | 21-6 | 02001988-04 | 453307 | 012290 | SCHOOL SPECIALTY | 9.72 | -9.72 | WATERCOLOR PAINT, BLUE, 8 | |
| 12/13/19 | 21-6 | 02001988-05 | 453307 | 012290 | SCHOOL SPECIALTY | 14.40 | -14.40 | PORTION CUPS, 4 OZ, 100/P | |
| 12/13/19 | 21-6 | 02001988-08 | 453307 | 012290 | SCHOOL SPECIALTY | 61.94 | -61.94 | TEMPERA PAINT, JAZZ GLOSS | |
| 12/13/19 | 21-6 | 02001988-09 | 453307 | 012290 | SCHOOL SPECIALTY | 37.37 | -37.37 | TEMPERA PAINT, JAZZ GLOSS | |
| 12/13/19 | 21-6 | 02001988-10 | 453307 | 012290 | SCHOOL SPECIALTY | 13.36 | -13.36 | CONSTRUCTION PAPER, 9X12, | |
| 12/13/19 | 21-6 | 02001988-11 | 453307 | 012290 | SCHOOL SPECIALTY | 78.90 | -78.90 | MR. SKETCH SCENTED MARKER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 903
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 12/13/19 | 21-6 | 02001988-12 | 453307 | 012290 SCHOOL SPECIALTY | | 117.76 | -117.76 | PLASTRCRAFT 20# | |
| TOTAL | GENERAL SUPPLIES | | | | 2,240.00 | 1,714.60 | 286.86 | | 238.54 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04080-1111115060104080 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | 40.00 | .00 | .00 | | 40.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 45.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 4.54 | NEW MEMBERSHIP FOR JENNA | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 45.00 | .00 | 4.54 | | 40.46 |
| 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 | .00 | 257.40 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000895-01 | 452287 | 005140 HEINEMANN/GREENW | | 234.00 | -234.00 | UNITS OF STUDY IN PHONICS | |
| 09/20/19 | 21-3 | 02000895-02 | 452287 | 005140 HEINEMANN/GREENW | | 23.40 | -23.40 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 25.93 | THE MATH HANDBOOK FOR STU | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | 5.00 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 904
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | | .00 JOURNAL - ENGLISH JOURNAL | |
| 10/28/19 | 17-4 | 02001709-01 | | 005140 HEINEMANN/GREENW | | | | 5.00 WORKBOOK: GAMES FOR EARL | |
| 10/28/19 | 17-4 | 02001709-02 | | 005140 HEINEMANN/GREENW | | | | 5.00 BOOK: ORGANIZING & COLLE | |
| 10/28/19 | 17-4 | 02001709-03 | | 005140 HEINEMANN/GREENW | | | | 1.00 SHIPPING | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 25.93 | | -25.93 THE MATH HANDBOOK FOR STU | |
| 11/15/19 | 21-5 | 02001709-01 | 452977 | 005140 HEINEMANN/GREENW | | 5.00 | | -5.00 WORKBOOK: GAMES FOR EARL | |
| 11/15/19 | 21-5 | 02001709-02 | 452977 | 005140 HEINEMANN/GREENW | | 5.00 | | -5.00 BOOK: ORGANIZING & COLLE | |
| 11/15/19 | 21-5 | 02001709-03 | 452977 | 005140 HEINEMANN/GREENW | | 1.00 | | -1.00 SHIPPING | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | | 3.67 BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | | .36 SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | | 42.45 HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | | .00 NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.84 | | 9085AMAZON.COM*M65W910S2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.35 | | 2435BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.12 | | 1080WALMART.COM 800966654 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.16 | | 2419NCTM | |
| TOTAL | GENERAL SUPPLIES | | | | 3,808.00 | 331.80 | 51.48 | | 3,424.72 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 50.00 | 40.33 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 50.00 | 40.33 | .00 | | 9.67 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 905
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060104090 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04130-1111115060104130 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 368.00 | .00 | 368.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02001038-01 | 452298 | 16740 | | 17.88 | -17.88 | CLARINET MOUTHPIECE COVER | |
| 09/20/19 | 21-3 | 02001038-02 | 452298 | 16740 | | 181.39 | -181.39 | MUSIC BOOK ESSENTIAL ELEM | |
| 09/20/19 | 21-3 | 02001038-03 | 452298 | 16740 | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-04 | 452298 | 16740 | | 100.98 | -100.98 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-05 | 452298 | 16740 | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 906
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------------------|-----------|-----------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 NOTTELMANN | MUSIC | 31.79 | -31.79 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 452298 | 16740 NOTTELMANN | MUSIC | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 452298 | 16740 NOTTELMANN | MUSIC | 13.09 | -13.09 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 NOTTELMANN | MUSIC | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN | MUSIC | .43 | -.43 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | SIMPLE STEPS TO SUCCESSFU | |
| TOTAL | | GENERAL SUPPLIES | | | 368.00 | 368.00 | .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 |
| 11-1111-5060-1-04210-1111115060104210 - ROB- INSTRUCTION | | | | | | | | | |
| 6152 | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | 275.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/02/19 | 17-3 | 02001436-01 | | 003470 EDUCATION PLUS | | | 59.50 | REGISTRATION FOR AMY RAND | |
| 11/07/19 | 18-5 | 02001711-03 | | 003470 EDUCATION PLUS | | | 21.25 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 907
AUDIT21

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
BUDGET CODE - 1111115060104210 - ROB- INSTRUCTION

| ACCOUNT | | | | | | | | | | CUMULATIVE |
|----------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--|------------|
| DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | | BALANCE |
| 6319 | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 11/08/19 | 21-5 | 02001436-01 | 452875 | 003470 EDUCATION PLUS | | 59.50 | -59.50 | REGISTRATION FOR AMY RAND | | |
| 12/06/19 | 21-6 | 02001711-03 | 453184 | 003470 EDUCATION PLUS | | 21.25 | -21.25 | REGISTRATION FOR AMY RAND | | |
| 12/06/19 | 21-6 | 02001711-03 | INV30829 | 003470 EDUCATION PLUS | | .00 | .00 | REGISTRATION FOR AMY RAND | | |
| TOTAL | | PROFESSIONAL SERVICES | | | 275.00 | 80.75 | .00 | | | 194.25 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | | .00 |
| 6343 | | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | | |
| TOTAL | | TRAVEL | | | 125.00 | .00 | .00 | | | 125.00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | | |
| TOTAL | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | | .00 |
| 6371 | | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 56.25 | 37.50 | .00 | | | 18.75 |
| 6391 | | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 347.85 | .00 | 18-19:SPED:S.EIGELBER | | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | | |
| 12/04/19 | 13-6 | | | | 100.00 | | | T/X FROM ROB 6412 | | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 420.00 | 347.85 | .00 | | | 72.15 |
| 6411 | | | | | 729.00 | 261.80 | .00 | BEGINNING BALANCE | | |
| 09/26/19 | 17-3 | 02001390-02 | | 033004 HOUGHTON MIFFLIN | | | 142.20 | DO THE MATH WORKBOOK- MUL | | |
| 09/26/19 | 17-3 | 02001390-03 | | 033004 HOUGHTON MIFFLIN | | | 23.71 | DO THE MATH WORKBOOK: MUL | | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | | |
| 10/11/19 | 21-4 | 02001390-02 | 452590 | 033004 HOUGHTON MIFFLIN | | 142.20 | -142.20 | DO THE MATH WORKBOOK- MUL | | |
| 10/11/19 | 21-4 | 02001390-03 | 452590 | 033004 HOUGHTON MIFFLIN | | 23.71 | -23.71 | DO THE MATH WORKBOOK: MUL | | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | | |
| 10/14/19 | 17-4 | 02001576-02 | | 22543 CENGAGE LEARNING | | | 20.55 | ACADEMIC VOCABULARY TOOLK | | |
| 11/15/19 | 21-5 | 02001576-02 | 452957 | 22543 CENGAGE LEARNING | | 20.55 | -20.55 | ACADEMIC VOCABULARY TOOLK | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 908
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|----------|----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 66.00 | | 9275AMAZON.COM*MA3NH5IA0 | |
| TOTAL | | GENERAL SUPPLIES | | | 729.00 | 536.76 | .00 | | 192.24 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 3,462.00 | 477.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -100.00 | | | T/X TO ROB 6391 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 3,362.00 | 477.00 | .00 | | 2,885.00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-04230-1111115060104230 - ROB- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |

11-1111-5060-1-06040-1111115060106040 - ELEM INSTR ROB

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 909
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 6152 | | | | | 83,872.00 | 1,052.67 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3,899.34 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 3,269.57 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 3,588.07 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 3,191.91 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 4,180.09 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 3,743.65 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 2,119.40 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 2,831.92 | | PAYROLL CHARGES | |
| TOTAL | | | | INSTRUCTIONAL AIDE | 83,872.00 | 27,876.62 | .00 | | 55,995.38 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 105.86 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 89.73 | | PAYROLL CHARGES-FRINGE | |
| | 10/04/19 | | 11-3 | | .00 | | | | |
| | 10/15/19 | | 22-4 | | | 98.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 84.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | -9.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 68.42 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 3.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 441.40 | .00 | | -441.40 |
| 6221 | | | | NON-TEACHER RETIREMENT | 6,853.00 | 72.21 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 222.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 190.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 205.87 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 188.76 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 322.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 238.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 172.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 224.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 6,853.00 | 1,837.48 | .00 | | 5,015.52 |
| 6231 | | | | SOCIAL SECURITY | 5,200.00 | 68.91 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 241.75 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 6231 | | | | | | | | SOCIAL SECURITY (cont'd) | |
| 09/30/19 | 22-3 | | | | | 202.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 222.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 197.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 259.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 232.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 131.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 175.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 5,200.00 | 1,732.00 | .00 | | 3,468.00 |
| 6232 | | | | | 1,216.00 | 16.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 56.54 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 60.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 54.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 30.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,216.00 | 405.09 | .00 | | 810.91 |
| 6241 | | | | | 15,654.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 911
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106040 - ELEM INSTR ROB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,654.00 | 3,481.18 | .00 | | 12,172.82 |
| 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 | 686.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 171.52 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 171.52 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 171.52 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 171.52 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 171.52 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 171.52 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 171.52 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 171.52 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 4,231.00 | 2,058.24 | .00 | | 2,172.76 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 912
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | | 341.00 | 55.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 341.00 | 165.48 | .00 | | 175.52 |
| 6231 | | | SOCIAL SECURITY | | 262.00 | 37.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.47 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 262.00 | 113.53 | .00 | | 148.47 |
| 6232 | | | MEDICARE | | 61.00 | 8.85 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 61.00 | 26.53 | .00 | | 34.47 |
| 6241 | | | EMPLOYEE INSURANCE | | 729.00 | 118.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106190 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 729.00 | 355.56 | .00 | | 373.44 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-06210-1111115060106210 - ROB INSTRUCTION | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 914
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 11-1111-5060-1-06240-1111115060106240 - ROBINSON | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 749.25 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 749.25 | .00 | | -749.25 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 46.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 46.41 | .00 | | -46.41 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 45.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 45.81 | .00 | | -45.81 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 10.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 10.71 | .00 | | -10.71 |
| 11-1111-5060-1-06300-1111115060106300 - ROB - EPED STIPENDS | | | | | | | | | |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-5060-1-06810-1111115060106810 - ROB - DIST ELEM | | | | | | | | | |
| 6343 | | | | | 1,630.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,630.00 | .00 | .00 | | 1,630.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 915
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|---------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 170.25 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 33.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 304.31 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 441.20 | | 1767GOPHER SPORT | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 949.74 | .00 | | -949.74 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 10,140.00 | 1,157.20 | 3,374.60 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000621-01 | 452171 | 17415 BRAINPOP.COM, LL | | 3,374.60 | -3,374.60 | ACCESS TO BRAINPOP - 2 YE | |
| 09/12/19 | 17-3 | 02001211-01 | | 014270 U.S.GAMES/DIV. O | | | 149.00 | FITNESS GRAM SW LICENSE - | |
| 10/04/19 | 21-3 | 02001211-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 149.00 | -149.00 | FITNESS GRAM SW LICENSE - | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 10,140.00 | 5,040.80 | .00 | | 5,099.20 |
| 6431 | | TEXTBOOKS | | | 10,140.00 | 5,275.35 | 8,543.04 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001125-01 | | 16740 NOTTELMANN MUSIC | | | 78.54 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-02 | | 16740 NOTTELMANN MUSIC | | | 31.79 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-03 | | 16740 NOTTELMANN MUSIC | | | 28.05 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-04 | | 16740 NOTTELMANN MUSIC | | | 5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-05 | | 16740 NOTTELMANN MUSIC | | | .00 | NO SHIPPING CHARGE | |
| 09/11/19 | 17-3 | 02001165-01 | | 005140 HEINEMANN/GREENW | | | 750.00 | UNITS OF STUDY IN PHONICS | |
| 09/11/19 | 17-3 | 02001165-02 | | 005140 HEINEMANN/GREENW | | | 74.70 | SHIPPING | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 649.80 | -649.80 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 5,036.40 | -5,036.71 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 604.40 | -604.40 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 77.98 | -77.98 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000835-01 | 452306 | 26694 PEARSON EDUCATIO | | 567.60 | -530.47 | INVESTIGATIONS 2017 CORE | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN MUSIC | | 24.05 | -24.05 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 452298 | 16740 NOTTELMANN MUSIC | | 65.79 | -65.79 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 452298 | 16740 NOTTELMANN MUSIC | | 15.30 | -15.30 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 452298 | 16740 NOTTELMANN MUSIC | | 35.19 | -35.19 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 452298 | 16740 NOTTELMANN MUSIC | | 7.65 | -7.65 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 452298 | 16740 NOTTELMANN MUSIC | | 6.12 | -6.12 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 452298 | 16740 NOTTELMANN MUSIC | | 110.88 | -110.88 | SIMPLE STEPS TO SUCCESSFU | |
| 09/20/19 | 21-3 | 02001125-01 | 452298 | 16740 NOTTELMANN MUSIC | | 78.54 | -78.54 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | | | | | | | | TEXTBOOKS (cont'd) | |
| 09/20/19 | 21-3 | 02001125-02 | 452298 | 16740 NOTTELMANN MUSIC | | 31.79 | -31.79 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-03 | 452298 | 16740 NOTTELMANN MUSIC | | 28.05 | -28.05 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-04 | 452298 | 16740 NOTTELMANN MUSIC | | 5.61 | -5.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-05 | 588285 | 16740 NOTTELMANN MUSIC | | .00 | .00 | NO SHIPPING CHARGE | |
| 10/04/19 | 21-3 | 02000961-01 | 452494 | 005140 HEINEMANN/GREENW | | 975.00 | -975.00 | UOS IN PHONICS, GRADE 2 | |
| 10/04/19 | 21-3 | 02000961-02 | 452494 | 005140 HEINEMANN/GREENW | | 97.11 | -97.11 | SHIPPING | |
| 10/11/19 | 21-4 | 02000921-01 | 452589 | 005140 HEINEMANN/GREENW | | 180.00 | -180.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02000921-02 | 452589 | 005140 HEINEMANN/GREENW | | 18.00 | -18.00 | SHIPPING | |
| 10/11/19 | 21-4 | 02001165-01 | 452589 | 005140 HEINEMANN/GREENW | | 750.00 | -750.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02001165-02 | 452589 | 005140 HEINEMANN/GREENW | | 74.70 | -74.70 | SHIPPING | |
| 11/01/19 | 21-4 | 02000506-01 | 452812 | 24929 CLASSROOM LIBRAR | | 59.95 | -59.95 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-01 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | .83 | -.83 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | 7.79 | -7.79 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 18-4 | 02000506-02 | | 24929 CLASSROOM LIBRAR | | | -4.07 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02000506-03 | 452812 | 24929 CLASSROOM LIBRAR | | 34.52 | -34.52 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 452812 | 24929 CLASSROOM LIBRAR | | 1.43 | -1.43 | ELEM. SOCIAL STUDIES BOOK | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.51 | | 1866AMAZON.COM*MN47M4WIO | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.82 | | 1866AMAZON.COM*M611E8QI1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 380.92 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,832.79 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.70 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 147.15 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -7.45 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.57 | | 1080AMAZON.COM*M05X86QG2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.04 | | 1080AMAZON.COM*YC9D35H93 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 50.11 | | 1080AMAZON.COM*H91297VI3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 67.26 | | 1080AMAZON.COM*000377DZ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 121.84 | | 1080AMAZON.COM*M08FC3M81 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.00 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.45 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.68 | | 1080AMZN MKTP US | |
| TOTAL | | | | | 10,140.00 | 17,632.15 | .00 | | -7,492.15 |

11-1111-5060-1-06840-1111115060106840 - ROB- INSTRUCTION

6412 TECHNOLOGY SUPPLIES 1,383.00 .00 .00 BEGINNING BALANCE

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 917
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111115060106840 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6412 | TECHNOLOGY SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,383.00 | .00 | .00 | | 1,383.00 |
| 6431 | TEXTBOOKS | | | | 5,497.00 | .00 | 5,272.95 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000957-01 | 452273 | 22637 | COMMITTEE FOR CH | 439.00 | -439.00 | CLASSROOM KIT, GRADE 4, S | |
| 09/20/19 | 21-3 | 02000957-02 | 2004212 | 22637 | COMMITTEE FOR CH | .00 | .00 | SHIPPING - FREE | |
| 09/20/19 | 21-3 | 02000959-01 | 452293 | 26700 | LEARNING WITHOUT | 637.50 | -637.50 | STUDENT WORKBOOKS - LETTE | |
| 09/20/19 | 21-3 | 02000959-02 | 452293 | 26700 | LEARNING WITHOUT | 697.00 | -697.00 | MY PRINTING BOOK (1ST GRA | |
| 09/20/19 | 21-3 | 02000959-03 | 452293 | 26700 | LEARNING WITHOUT | 765.00 | -765.00 | PRINTING POWER (2ND GRAD | |
| 09/20/19 | 21-3 | 02000959-04 | 452293 | 26700 | LEARNING WITHOUT | 824.50 | -824.50 | CURSIVE HANDWRITING (3RD | |
| 09/20/19 | 21-3 | 02000959-05 | 452293 | 26700 | LEARNING WITHOUT | 850.00 | -850.00 | CURSIVE SUCCESS (4TH GRAD | |
| 09/20/19 | 21-3 | 02000959-06 | 452293 | 26700 | LEARNING WITHOUT | 620.50 | -620.50 | CAN-DO CURSIVE (5TH GRADE | |
| 09/20/19 | 21-3 | 02000959-07 | 452293 | 26700 | LEARNING WITHOUT | 439.45 | -439.45 | SHIPPING - 10% | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 171.98 | | 0553HEGGERTY PHONEMIC AWA | |
| TOTAL | TEXTBOOKS | | | | 5,497.00 | 5,444.93 | .00 | | 52.07 |
| 11-1111-5060-1-08700-1111115060108700 - ROB- INSTRUCTION | | | | | | | | | |
| 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 | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | 40.00 | .00 | .00 | | 40.00 |
| 11-1111-5060-4-46100-1111115060446100 - TITLE IV | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 918
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 179,086.25 | 78,972.87 | 342.88 | | 99,770.50 |
| 22-1111-5060-1-04040-2211115060104040 - ROB- 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 |
| 22-1111-5060-1-04210-2211115060104210 - ROB INCLUSION | | | | | | | | | |
| 6121 | | | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | 1,688.00 |
| TOTAL | | | | | 1,688.00 | .00 | .00 | | 1,688.00 |
| 6131 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | 300.00 |
| TOTAL | | | | | 300.00 | .00 | .00 | | 300.00 |
| 6152 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 43.00 | .00 | .00 | BEGINNING BALANCE | 43.50 |
| 10/03/19 | 13-3 | | | | .50 | | | T/X FROM KHS 6211 | |
| TOTAL | | | | | 43.50 | .00 | .00 | | 43.50 |
| 6231 | | | | | 105.00 | .00 | .00 | BEGINNING BALANCE | 105.00 |
| TOTAL | | | | | 105.00 | .00 | .00 | | 105.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 919
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | 35.00 | .00 | .00 | | 35.00 |
| 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 | 1,375.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,329.87 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,324.91 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 4,724.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,077.75 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,571.77 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,643.06 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,101.69 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,948.31 | | PAYROLL CHARGES | |
| TOTAL | INSTRUCTIONAL AIDE | | | | 104,738.00 | 38,096.84 | .00 | | 66,641.16 |
| 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 | 133.01 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 557.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 523.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 528.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 472.29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 619.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 528.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 920
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 12/13/19 | | 22-6 | | | 382.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 554.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 11,677.00 | 4,300.28 | .00 | | 7,376.72 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 6,494.00 | 106.72 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 328.75 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 266.43 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 291.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 251.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 343.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 286.14 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 192.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 306.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 6,494.00 | 2,373.15 | .00 | | 4,120.85 |
| 6232 | | | MEDICARE | | 1,519.00 | 24.95 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 76.88 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 62.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 68.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 58.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 80.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 66.92 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 44.97 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 71.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,519.00 | 554.96 | .00 | | 964.04 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,650.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .67 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 809.20 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 133.34 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 15,650.00 | 7,538.90 | .00 | | 8,111.10 |
| 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 |
| 22-1111-5060-1-06210-2211115060106210 - ROB- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 922
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106210 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | 6,555.70 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | ROBINSON-ERIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | ROBINSON-ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | ROBINSON-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 3,277.85 | .00 | ROBINSON-ERIP INS | |
| TOTAL | | | | | .00 | 19,667.10 | .00 | | -19,667.10 |
| 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 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5060-1-06240-2211115060106240 - ROB- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 2,413,034.00 | 79,400.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 76,988.06 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 923
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 09/30/19 | | 22-3 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 76,988.06 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 76,988.06 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 2,413,034.00 | 695,304.94 | .00 | | 1,717,729.06 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6122 | | | PART-TIME TEACHERS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PART-TIME TEACHERS | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | 9,833.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | | 22-6 | | | 3,982.50 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | 9,833.00 | 3,982.50 | .00 | | 5,850.50 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 335,382.00 | 12,818.99 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 12,509.37 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 12,509.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 12,462.16 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 12,462.16 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 12,462.16 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 12,462.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 12,462.16 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 22.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 13,039.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 335,382.00 | 113,210.98 | .00 | | 222,171.02 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 29,922.00 | 1,084.62 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,048.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,101.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,163.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 29,922.00 | 9,639.08 | .00 | | 20,282.92 |
| 6241 | EMPLOYEE INSURANCE | | | | 246,424.00 | 9,356.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 8,606.63 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 574.18 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 76.95 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 47.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8,606.63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 574.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 76.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 925
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106240 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/27/19 | 22-5 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8,303.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 554.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 74.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 46.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 246,424.00 | 82,236.87 | .00 | | 164,187.13 |
| 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 |
| 22-1111-5060-1-06300-2211115060106300 - ROB - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 149.66 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 149.66 | .00 | | -149.66 |
| 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 | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 9.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 9.28 | .00 | | -9.28 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 926
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106300 - ROB - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| | 11/01/19 | 11-4 | | | .00 | | | | |
| | 11/15/19 | 22-5 | | | | 2.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 2.17 | .00 | | -2.17 |
| 22-1111-5060-1-06301-2211115060106301 - ROB-EPED | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 750.00 | | PAYROLL CHARGES | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | 750.00 | .00 | | -750.00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 120.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | 120.53 | .00 | | -120.53 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | 11-6 | | | .00 | | | | |
| | 12/20/19 | 22-6 | | | | 10.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 10.88 | .00 | | -10.88 |
| 22-1111-5060-1-06310-2211115060106310 - ROB- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 30,592.00 | 1,610.42 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,489.72 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 1,489.72 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 1,489.72 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 1,532.85 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 1,489.72 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 1,489.72 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 1,489.71 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 1,489.71 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 30,592.00 | 13,571.29 | .00 | | 17,020.71 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|----------------------|----------|--------------|--------------|------------------------|--------------------|
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 4,753.00 | 253.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 235.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 235.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 232.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 237.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 232.29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 232.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 232.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 231.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 4,753.00 | 2,122.45 | .00 | | 2,630.55 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 444.00 | 22.01 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 20.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 20.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 21.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 21.34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 21.34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 444.00 | 189.63 | .00 | | 254.37 |
| 6241 | | | | | 2,132.00 | 138.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.78 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 115.75 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 115.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 2,132.00 | 1,084.42 | .00 | | 1,047.58 |
| 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 |

22-1111-5060-1-06360-2211115060106360 - ROB- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 929
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|----------|-----------|--------------|--------------|-------------------|--------------------|
| 6111 | | | | (cont'd) | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 22-1111-5060-1-06490-2211115060106490 - ROB- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6112 | | | | | 14,452.00 | 2,312.84 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 578.21 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 578.21 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 597.49 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 930
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | (cont'd) | | | | | |
| 10/31/19 | | | | | | 578.21 | | PAYROLL CHARGES | |
| 11/15/19 | | | | | | 578.21 | | PAYROLL CHARGES | |
| 11/27/19 | | | | | | 578.21 | | PAYROLL CHARGES | |
| 12/13/19 | | | | | | 578.21 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 578.21 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 14,452.00 | 6,957.80 | .00 | | 7,494.20 |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | 2,203.00 | 361.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 88.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 88.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 2,203.00 | 1,066.01 | .00 | | 1,136.99 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 210.00 | 31.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 8.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 8.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 8.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 210.00 | 96.12 | .00 | | 113.88 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 931
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 735.00 | 179.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 735.00 | 418.33 | .00 | | 316.67 |
| 6261 | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | | .00 |
| 6271 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 932
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6271 | | | UNEMPLOYMENT COMPENSATION (cont'd) | | | | | | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| 22-1111-5060-1-06640-2211115060106640 - ROB- INSTRUCTION | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 36,409.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 698.28 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 841.60 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,385.54 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,566.44 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,964.95 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,363.57 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,902.79 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,642.29 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 36,409.00 | 21,365.46 | .00 | | 15,043.54 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 4.98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 54.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 16.09 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 149.84 | .00 | | -149.84 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 11.34 | .00 | | -11.34 |
| 6231 | | | SOCIAL SECURITY | | 2,257.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 43.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 85.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 221.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 369.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 270.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 179.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 101.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,257.00 | 1,324.77 | .00 | | 932.23 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 933
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106640 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 528.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 51.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 86.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 63.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 42.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 528.00 | 309.88 | .00 | | 218.12 |
| 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 |
| 22-1111-5060-1-06840-2211115060106840 - ROB - INSTRUCTION | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5060-1-06940-2211115060106940 - ROB SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 934
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060106940 - ROB SSD AFD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5060-1-06941-2211115060106941 - ROB SSD AFD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-5060-1-08250-2211115060108250 - ROB - WELLNESS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 10/11/19 | | | | .00 | | | | |
| | 11/15/19 | | | | | 426.32 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | | 213.16 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | | 319.74 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 959.22 | .00 | | -959.22 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| | 11/15/19 | | | | | 10.30 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 935
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211115060108250 - ROB - WELLNESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|-------------------------------|--------------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| 12/02/19 | | | | 11-5 | .00 | | | | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 10.30 | .00 | | -10.30 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | | | | 11-4 | .00 | | | | |
| 11/15/19 | | | | 22-5 | | 26.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | 22-6 | | 13.22 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | 22-6 | | 19.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 59.49 | .00 | | -59.49 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | | | | 11-4 | .00 | | | | |
| 11/15/19 | | | | 22-5 | | 6.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | 22-6 | | 3.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | 22-6 | | 4.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | 13.92 | .00 | | -13.92 |
| 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 |
| 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 | | | | | 3,277,569.50 | 1,028,004.32 | .00 | | 2,249,565.18 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 936
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4411115060104040 - ROB- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|---------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - ELEMENTARY INSTRUCTION | | | | | 3,456,655.75 | 1,106,977.19 | 342.88 | | 2,349,335.68 |
| 11-1191-5060-1-08550-1111915060108550 - JUMP START - ROB | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 01/06/20 | 19-6 | | | SHJUNEP | | 54.20 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 123.59 | | 9176AMZN MKTP US | |
| TOTAL | | | | | .00 | 177.79 | .00 | | -177.79 |
| 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 | |
| TOTAL | | | | | 2,834.00 | 3,161.00 | .00 | | -327.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 937
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211915060108550 - JUMP START - ROB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6211 | | | | | 389.00 | 458.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 389.00 | 458.35 | .00 | | -69.35 |
| 6231 | | | | | 151.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 151.00 | .00 | .00 | | 151.00 |
| 6232 | | | | | 37.00 | 46.05 | .00 | BEGINNING BALANCE | |
| 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 | |
| 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 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 938
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|--------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-5060-1-04100-1112115060104100 - ROB-GIFTED PROGRAM | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/26/19 | | 13-5 | | | -50.00 | | | T/X TO WES 6343 | |
| TOTAL | | | | | 25.00 | .00 | .00 | | 25.00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 2,165.00 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | | 17-3 | 02001391-01 | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | | 21-3 | 02000922-01 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | | 21-4 | 02000922-01 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | | 21-4 | 02001391-01 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | | 21-5 | 02000922-01 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | | 21-6 | 02001391-01 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | | 21-6 | 02000922-01 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | 334.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 334.00 | .00 | .00 | | 334.00 |
| 6412 | | | | | 1,200.00 | 528.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | | 17-3 | 02001164-01 | 24666 PEARSON CLINICAL | | | 28.12 | LICENSE RENEWAL - Q-INTER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 939
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|----------|--------------|--------------|------------------------------|--------------------|
| 6412 | | | | | | | | TECHNOLOGY SUPPLIES (cont'd) | |
| 09/12/19 | 13-3 | | | | -138.14 | | | T/X TO KHS | |
| 09/13/19 | 13-3 | | | | -41.25 | | | T/X TO KHS,NIP,NKMS 6412 | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.12 | -28.12 | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| 11/15/19 | 13-5 | | | | -224.32 | | | TO NIP,NKMS6121,6231,6232 | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 796.29 | 631.00 | 48.87 | | 116.42 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1211-5060-1-06811-1112115060106811 - ROB - LEARNING GRANT | | | | | | | | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 3,720.29 | 1,203.37 | 726.50 | | 1,790.42 |
| 22-1211-5060-1-04100-2212115060104100 - ROB-GIFTED PROGRAM | | | | | | | | | |
| 6121 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | 13-5 | | | | -50.00 | | | T/X TO WES 6121 | |
| 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 | | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 940
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 11/23/19 | | | | | -3.00 | | | T/X TO WES 6231 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/23/19 | | | | | -.75 | | | T/X TO WES 6232 | |
| TOTAL | | | | | .25 | .00 | .00 | | .25 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1211-5060-1-06380-2212115060106380 - ROB-GIFTED PROGRAM | | | | | | | | | |
| 6111 | | | | | 59,031.00 | 2,429.92 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 2,429.92 | | PAYROLL CHARGES | |
| 09/30/19 | | | | | | 2,429.92 | | PAYROLL CHARGES | |
| 10/15/19 | | | | | | 2,429.92 | | PAYROLL CHARGES | |
| 10/31/19 | | | | | | 1,891.77 | | PAYROLL CHARGES | |
| 11/15/19 | | | | | | 1,891.77 | | PAYROLL CHARGES | |
| 11/27/19 | | | | | | 1,891.77 | | PAYROLL CHARGES | |
| 12/13/19 | | | | | | 1,891.77 | | PAYROLL CHARGES | |
| 12/20/19 | | | | | | 1,891.77 | | PAYROLL CHARGES | |
| TOTAL | | | | | 59,031.00 | 19,178.53 | .00 | | 39,852.47 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 9,732.00 | 398.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 399.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 399.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 399.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 321.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 321.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 321.52 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 941
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 12/13/19 | | 22-6 | | | 321.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 317.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 9,732.00 | 3,201.50 | .00 | | 6,530.50 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 856.00 | 28.59 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 28.51 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 28.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 28.51 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 20.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 20.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 20.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 25.01 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 25.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 856.00 | 226.43 | .00 | | 629.57 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,849.00 | 327.08 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 1.46 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1.14 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,849.00 | 2,942.12 | .00 | | 4,906.88 |
| 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 | | | | | 77,468.25 | 25,548.58 | .00 | | 51,919.67 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 81,188.54 | 26,751.95 | 726.50 | | 53,710.09 |
| 22-1221-5060-1-06940-2212215060106940 - ROB SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7,074.00 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,230.82 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,820.23 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,425.75 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 7,454.78 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 6,285.84 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 4,110.75 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,108.16 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 44,510.33 | .00 | | -44,510.33 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 377.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 283.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 331.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 285.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 378.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 349.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 243.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 176.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 2,426.50 | .00 | | -2,426.50 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 438.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 324.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 360.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 336.19 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 461.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 389.51 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 254.66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 192.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 2,757.93 | .00 | | -2,757.93 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 102.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 75.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 84.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 108.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 91.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 645.00 | .00 | | -645.00 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 944
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212215060106941 - ROB SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------------------------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 50,339.76 | .00 | | -50,339.76 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | 50,339.76 | .00 | | -50,339.76 |
| 11-1251-5060-4-45100-1112515060445100 - TITLE I | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/03/19 13-4 | | | | -5,000.00 | | | | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 10,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/03/19 13-4 | | | | 3,816.00 | | | | |
| TOTAL | GENERAL SUPPLIES | | | | 13,816.00 | .00 | .00 | | 13,816.00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 300.00 | 1,194.00 | .00 | BEGINNING BALANCE | |
| | 11/03/19 13-4 | | | | 894.00 | | | | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,194.00 | 1,194.00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 15,010.00 | 1,194.00 | .00 | | 13,816.00 |
| 22-1251-5060-1-06240-2212515060106240 - ROB SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 215,619.00 | 11,205.82 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 8,907.82 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 8,907.82 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 8,907.82 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 8,907.82 | | PAYROLL CHARGES | |
| | 11/03/19 13-4 | | | | 16,357.40 | | | | |
| | 11/15/19 22-5 | | | | | 8,907.82 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 945
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|----------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 11/27/19 | | 22-5 | | | 8,907.82 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 8,907.82 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 8,907.82 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 231,976.40 | 82,468.38 | .00 | | 149,508.02 |
| 6211 | | | TEACHER'S RETIREMENT | | 33,284.00 | 1,706.14 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 11/03/19 | | 13-4 | | 3,987.00 | | | | |
| | 11/15/19 | | 22-5 | | | 1,372.92 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,372.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,372.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 37,271.00 | 12,689.28 | .00 | | 24,581.72 |
| 6232 | | | MEDICARE | | 3,126.00 | 162.03 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/03/19 | | 13-4 | | 462.00 | | | | |
| | 11/15/19 | | 22-5 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 128.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 129.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 129.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 3,588.00 | 1,192.77 | .00 | | 2,395.23 |
| 6241 | | | EMPLOYEE INSURANCE | | 13,580.00 | 567.33 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 5.35 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 946
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 11/03/19 | 13-4 | | | | 406.00 | | | | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 455.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 48.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 13,986.00 | 5,095.01 | .00 | | 8,890.99 |
| 22-1251-5060-4-45100-2212515060445100 - TITLE I | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 133,993.00 | 5,708.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,708.64 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,708.64 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 10/15/19 | | 22-4 | | | 5,708.64 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 5,708.64 | | PAYROLL CHARGES | |
| | 11/03/19 | | 13-4 | | -16,357.40 | | | | |
| | 11/15/19 | | 22-5 | | | 5,708.64 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 5,708.64 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 5,708.64 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 5,708.64 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 117,635.60 | 51,377.76 | .00 | | 66,257.84 |
| 6211 | | | TEACHER'S RETIREMENT | | 22,457.00 | 898.57 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 11/03/19 | | 13-4 | | -3,987.00 | | | | |
| | 11/15/19 | | 22-5 | | | 898.58 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 898.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 18,470.00 | 8,087.14 | .00 | | 10,382.86 |
| 6232 | | | MEDICARE | | 2,172.00 | 74.31 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/03/19 | | 13-4 | | -462.00 | | | | |
| | 11/15/19 | | 22-5 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 74.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 74.88 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 90.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,710.00 | 685.90 | .00 | | 1,024.10 |
| 6241 | | | EMPLOYEE INSURANCE | | 10,189.00 | 491.85 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 455.17 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 948
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 11/03/19 | 13-4 | | | | -406.00 | | | | |
| 11/15/19 | 22-5 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 455.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 29.32 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 9,783.00 | 4,426.65 | .00 | | 5,356.35 |
| TOTAL FUND - TEACHERS FUND | | | | | 434,420.00 | 166,022.89 | .00 | | 268,397.11 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 449,430.00 | 167,216.89 | .00 | | 282,213.11 |
| 22-1271-5060-1-06240-2212715060106240 - ROB - ELL | | | | | | | | | |
| 6111 | CERT FULL-TIME | SALAR | | | 20,136.00 | 828.87 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 828.87 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 949
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212715060106240 - ROB - ELL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 828.87 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 828.87 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 828.87 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 828.87 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 828.87 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 828.87 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 828.87 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 20,136.00 | 7,459.83 | .00 | | 12,676.17 |
| 6122 | | | PART-TIME TEACHERS | | 4,962.00 | 217.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 217.98 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 217.98 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 217.99 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 217.98 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 217.98 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 217.98 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 217.98 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,002.72 | | PAYROLL CHARGES | |
| TOTAL | | | PART-TIME TEACHERS | | 4,962.00 | 2,746.57 | .00 | | 2,215.43 |
| 6211 | | | TEACHER'S RETIREMENT | | 3,154.00 | 129.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 129.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 129.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 530.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 3,154.00 | 1,567.79 | .00 | | 1,586.21 |
| 6231 | | | SOCIAL SECURITY | | .00 | 13.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.49 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 950
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | -109.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 43.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 41.90 | .00 | | -41.90 |
| 6232 | | | MEDICARE | | 672.00 | 13.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.47 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.47 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.16 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 672.00 | 136.11 | .00 | | 535.89 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,575.00 | 65.62 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 951
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 60.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,575.00 | 590.58 | .00 | | 984.42 |
| TOTAL FUND - TEACHERS FUND | | | | | 30,499.00 | 12,542.78 | .00 | | 17,956.22 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 30,499.00 | 12,542.78 | .00 | | 17,956.22 |
| 11-1411-5060-1-06300-1114115060106300 - ROB - STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 16-1411-5060-1-04040-1614115060104040 - ROB-STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 952
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | 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 |
| 6311 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSTRUCTIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH RELATED SERVICE | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRASH REMOVAL | .00 | .00 | .00 | | .00 |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER CONTRACTED TRANS-FI | .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 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | 289.00 | | 9176UMSL AR LOCKBOX | |
| | 01/06/20 | 19-6 | | SHSEPTP | | 510.00 | | 0553VARIETY | |
| | 01/06/20 | 19-6 | | SHSEPTP | | 540.00 | | 0553VARIETY | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | 1,339.00 | .00 | | -1,339.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 953
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|------------------------------------|------|---------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6398 | | OTHER EXPENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER EXPENSES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | 8,600.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000486-01 | 452104 | 008270 MILFORD SUPPLY C | | 8,600.00 | -8,600.00 | WATER COOLER BOTTLE FILLI | |
| 09/13/19 | 17-3 | 02001219-01 | | 27454 THE NOVEL NEIGHB | | | 98.00 | BOOKS STUDENTS ORDERED FO | |
| 09/13/19 | 17-3 | 02001219-02 | | 27454 THE NOVEL NEIGHB | | | 84.00 | THE GREAT SHELBY HOLMES | |
| 09/13/19 | 17-3 | 02001219-03 | | 27454 THE NOVEL NEIGHB | | | 96.00 | THE GREAT SHELBY HOLMES (| |
| 09/13/19 | 17-3 | 02001219-04 | | 27454 THE NOVEL NEIGHB | | | 28.00 | THE COLDEST CASE (HC) | |
| 09/13/19 | 17-3 | 02001219-05 | | 27454 THE NOVEL NEIGHB | | | 96.00 | THE COLDEST CASE (PB) | |
| 09/13/19 | 17-3 | 02001219-06 | | 27454 THE NOVEL NEIGHB | | | 14.00 | MEETS HER MATCH (HC) | |
| 09/13/19 | 17-3 | 02001219-07 | | 27454 THE NOVEL NEIGHB | | | 88.00 | MEETS HER MATCH (PB) | |
| 10/18/19 | 21-4 | 02001219-01 | 452709 | 27454 THE NOVEL NEIGHB | | 98.00 | -98.00 | BOOKS STUDENTS ORDERED FO | |
| 10/18/19 | 21-4 | 02001219-02 | 452709 | 27454 THE NOVEL NEIGHB | | 84.00 | -84.00 | THE GREAT SHELBY HOLMES | |
| 10/18/19 | 21-4 | 02001219-03 | 452709 | 27454 THE NOVEL NEIGHB | | 96.00 | -96.00 | THE GREAT SHELBY HOLMES (| |
| 10/18/19 | 21-4 | 02001219-04 | 452709 | 27454 THE NOVEL NEIGHB | | 28.00 | -28.00 | THE COLDEST CASE (HC) | |
| 10/18/19 | 21-4 | 02001219-05 | 452709 | 27454 THE NOVEL NEIGHB | | 96.00 | -96.00 | THE COLDEST CASE (PB) | |
| 10/18/19 | 21-4 | 02001219-06 | 452709 | 27454 THE NOVEL NEIGHB | | 14.00 | -14.00 | MEETS HER MATCH (HC) | |
| 10/18/19 | 21-4 | 02001219-07 | 452709 | 27454 THE NOVEL NEIGHB | | 88.00 | -88.00 | MEETS HER MATCH (PB) | |
| 01/06/20 | 19-6 | | | SHJULYP | | 30.29 | | 0553SCHNUCKS BALLWIN | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 60.00 | | 9176SQ *THE NOVEL NEIGH | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 313.00 | | 0553KIRKWOOD TRADING TS | |
| 01/06/20 | 19-6 | | | SHAUGP | | 17.42 | | 9176WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 795.00 | | 0553KTC T-SHIRT | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 16.97 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 19.83 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 20.97 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 24.30 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 98.00 | | 9176ST. LOUIS COMPOST IN | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 116.01 | | 9176WAL-MART #2694 | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 10,615.79 | .00 | | -10,615.79 |
| 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 | 11,954.79 | .00 | | -11,954.79 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 954
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614115060104040 - ROB-STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|--------|--------------|--------------|----------------------|--------------------|
| 26-1411-5060-1-04040-2614115060104040 - ROB-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 11,954.79 | .00 | | -11,954.79 |
| 11-1911-5060-1-06810-1119115060106810 - 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 |
| 11-1941-5060-1-06810-1119415060106810 - ROB - DISTRICT | | | | | | | | | |
| 6311 | | | | | .00 | 1,546.62 | .00 | BEGINNING BALANCE | .00 |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 162.51 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 275.31 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 162.51 | .00 | AUG19: BASIC FORMULA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 955
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1119415060106810 - ROB - DISTRICT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------------------|--------------------|
| 6311 | | | | | | | | INSTRUCTIONAL SERVICES (cont'd) | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 396.88 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 331.13 | .00 | SEPT19: PROP C | |
| TOTAL | | | | | .00 | 2,874.96 | .00 | | -2,874.96 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 2,874.96 | .00 | | -2,874.96 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 2,874.96 | .00 | | -2,874.96 |
| 11-2113-5060-1-06040-1121135060106040 - ROB-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | 14,572.00 | 2,440.52 | .00 | SUPPORT FULL-TIME SALARIE | |
| 09/13/19 | 22-3 | | | | | 610.13 | | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 610.13 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 610.13 | | PAYROLL CHARGES | |
| TOTAL | | | | | 14,572.00 | 7,321.56 | .00 | | 7,250.44 |
| 6221 | | | | | 1,116.00 | 186.25 | .00 | NON-TEACHER RETIREMENT | |
| 09/13/19 | 22-3 | | | | | 46.56 | | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 46.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 46.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,116.00 | 558.57 | .00 | | 557.43 |
| 6231 | | | | | 903.00 | 151.35 | .00 | SOCIAL SECURITY | |
| 09/13/19 | 22-3 | | | | | 37.84 | | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.83 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 956
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | SOCIAL SECURITY (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 903.00 | 454.06 | .00 | | 448.94 |
| 6232 | | | | MEDICARE | 211.00 | 35.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 211.00 | 106.20 | .00 | | 104.80 |
| 6241 | | | | EMPLOYEE INSURANCE | 1,657.00 | 276.17 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/27/19 | | 22-5 | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 4.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 63.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,657.00 | 828.49 | .00 | | 828.51 |
| 11-2113-5060-1-06810-1121135060106810 - 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 |
| 11-2113-5060-1-08250-1121135060108250 - ROB - WELLNESS | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | | 11-4 | | | .00 | | | | |
| 12/04/19 | | 13-5 | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | PROFESSIONAL SERVICES | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | | 11-4 | | | .00 | | | | |
| 12/04/19 | | 13-5 | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | | TRAVEL | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 958
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121135060108250 - ROB - WELLNESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 17-6 | 02002197-01 | | 27815 INDIEFLIX GROUP, | | | 60.45 | 60.45 DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 21-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 60.45 | | -60.45 DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | | 23388 ANNIE'S HOPE | | | | 27.90 GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 21-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 27.90 | | -27.90 GRIEF, DEATH & DYING CRIS | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 6,000.00 | 88.35 | .00 | | 5,911.65 |
| 6411 | | | | | .00 | .00 | .00 | GENERAL SUPPLIES | |
| 10/11/19 | 11-4 | | | | .00 | | | BEGINNING BALANCE | |
| 10/29/19 | 18-4 | 02001615-07 | | 22637 COMMITTEE FOR CH | | | 368.10 | 368.10 CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02001615-07 | 452814 | 22637 COMMITTEE FOR CH | | 368.10 | | -368.10 SECOND STEP, GR 3, SEL KI | |
| 12/04/19 | 13-5 | | | | 1,000.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,000.00 | 368.10 | .00 | | 631.90 |
| 6412 | | | | | .00 | .00 | .00 | TECHNOLOGY SUPPLIES | |
| 10/11/19 | 11-4 | | | | .00 | | | BEGINNING BALANCE | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 27,289.00 | 9,725.33 | .00 | | 17,563.67 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 27,289.00 | 9,725.33 | .00 | | 17,563.67 |
| 11-2121-5060-1-06140-1121215060106140 - STUDENT SERV SUPPORT PACK | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | SUPPLEMENTAL PAY | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 6151 | | | | | 4,709.00 | 763.43 | .00 | SUPPORT FULL-TIME SALARIE | |
| 09/13/19 | 22-3 | | | | | 190.86 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 190.86 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 190.85 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 190.85 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 190.86 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 190.87 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 190.85 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 190.86 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 4,709.00 | 2,290.29 | .00 | | 2,418.71 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 959
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 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 | | | | | 374.00 | 60.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 15.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 374.00 | 181.44 | .00 | | 192.56 |
| 6231 | | | | | 292.00 | 47.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 292.00 | 141.97 | .00 | | 150.03 |
| 6232 | | | | | 68.00 | 11.07 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 960
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 68.00 | 33.22 | .00 | | 34.78 |
| 6241 | EMPLOYEE INSURANCE | | | | 730.00 | 118.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 730.00 | 355.72 | .00 | | 374.28 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 961
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6261 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2121-5060-1-08140-1121215060108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 41.50 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 | 453368 | 003470 EDUCATION PLUS | | 41.50 | -41.50 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | | | | .00 | 41.50 | .00 | | -41.50 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 335.45 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 335.45 | .00 | .00 | | 335.45 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 335.45 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 82.61 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 82.61 | -82.61 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.18 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | | | | 335.45 | 83.79 | .00 | | 251.66 |
| 6411 | | | | | 335.45 | 20.98 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.45 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.05 | | 0363QUILL CORPORATION | |
| TOTAL | | | | | 335.45 | 35.48 | .00 | | 299.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 962
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|---------------------------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.72 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.26 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.17 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.98 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | .00 | 24.13 | .00 | | -24.13 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | FOOD SUPPLIES | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 7,179.35 | 3,187.54 | .00 | | 3,991.81 |
| 22-2121-5060-1-06440-2221215060106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | | 11,849.00 | 1,925.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 481.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 481.49 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 481.49 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 481.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 481.51 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 481.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 481.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 481.50 | | PAYROLL CHARGES | |
| TOTAL | | | ADMIN SALARIES | | 11,849.00 | 5,777.94 | .00 | | 6,071.06 |
| 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 | 296.39 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221215060106440 - STUDENT SERV ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 74.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 74.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 889.20 | .00 | | -889.20 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,826.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,826.00 | .00 | .00 | | 1,826.00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 172.00 | 27.96 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 172.00 | 83.89 | .00 | | 88.11 |
| 6241 | | | EMPLOYEE INSURANCE | | 734.00 | 119.28 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 964
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 734.00 | 357.84 | .00 | | 376.16 |
| 6261 | WORKER'S | COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S | COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT | COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT | COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 14,581.00 | 7,108.87 | .00 | | 7,472.13 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 21,760.35 | 10,296.41 | .00 | | 11,463.94 |
| 11-2122-5060-1-04040-1121225060104040 - ROB-COUNSELING SERVICES | | | | | | | | | |
| 6316 | TECH RELATED | SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED | SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL | SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 965
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------------------------------|-----------|--------------|--------------|-------------------|--------------------|
| 6319 | | | | PROFESSIONAL SERVICES (cont'd) | | | | | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6332 | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6337 | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | | .00 |
| 6343 | | | | TRAVEL | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |
| 6363 | | | | PRINTING AND BINDING | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PRINTING AND BINDING | .00 | .00 | .00 | | .00 |
| 6371 | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | DUES AND MEMBERSHIPS | .00 | .00 | .00 | | .00 |
| 6391 | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | | .00 |
| 6411 | | | | GENERAL SUPPLIES | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | GENERAL SUPPLIES | 200.00 | .00 | .00 | | 200.00 |
| 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 |
| 11-2122-5060-1-06810-1121225060106810 - ROB - 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 | | | | | 695.00 | 693.43 | .00 | | 1.57 |
| 22-2122-5060-1-06240-2221225060106240 - ROB-COUNSELING SERVICES | | | | | | | | | |
| 6111 | | | | CERT FULL-TIME SALAR | 52,481.00 | 4,686.93 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 966
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | | | 22-3 | | | 4,686.93 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 4,686.93 | | PAYROLL CHARGES | |
| 10/15/19 | | | 22-4 | | | 4,686.93 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 4,686.93 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 4,686.93 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 4,686.93 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 4,686.93 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 4,686.93 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 52,481.00 | 42,182.37 | .00 | | 10,298.63 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 8,783.00 | 819.59 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 821.25 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 821.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 774.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 774.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 774.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 774.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 774.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 767.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 8,783.00 | 7,099.55 | .00 | | 1,683.45 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 761.00 | 59.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 59.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 59.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 59.38 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 59.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 59.38 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 59.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 59.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 74.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 761.00 | 550.34 | .00 | | 210.66 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,845.00 | 981.19 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,845.00 | 6,867.93 | .00 | | 977.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 968
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221225060106240 - ROB-COUNSELING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 69,870.00 | 56,700.19 | .00 | | 13,169.81 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 70,565.00 | 57,393.62 | .00 | | 13,171.38 |
| 11-2134-5060-1-04460-1121345060104460 - ROB-NURSING | | | | | | | | | |
| 6391 | | | | | .00 | .00 | 67.24 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 80.63 | -67.24 | CALIBRATION AND REPAIR FO | |
| TOTAL | | | | | .00 | 80.63 | .00 | | -80.63 |
| 6411 | | | | | 1,868.74 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 54.42 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 170.46 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 54.42 | -54.42 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 170.46 | -170.46 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 20.07 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | | | | 1,868.74 | 244.95 | .00 | | 1,623.79 |
| 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 | 1,503.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,501.55 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,293.09 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,479.44 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 969
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | SUPPORT PART-TIME SALARIE (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 2,093.36 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,207.73 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,947.58 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,536.51 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,146.78 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 38,476.00 | 20,709.42 | .00 | | 17,766.58 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 2,386.00 | 93.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 155.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 142.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 153.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 129.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 198.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 182.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 95.26 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 133.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,386.00 | 1,284.00 | .00 | | 1,102.00 |
| 6232 | | | MEDICARE | | 558.00 | 21.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 36.27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 33.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 30.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.51 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 42.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 558.00 | 300.29 | .00 | | 257.71 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 970
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2134-5060-1-06810-1121345060106810 - 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 |
| 6153 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 210.40 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 210.40 | .00 | | -210.40 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 14.43 | .00 | | -14.43 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 13.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 13.05 | .00 | | -13.05 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 3.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 3.05 | .00 | | -3.05 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 971
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 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 | | | | | 43,288.74 | 22,860.22 | .00 | | 20,428.52 |
| 44-2134-5060-1-06810-4421345060106810 - ROB - HEALTH SERVICES | | | | | | | | | |
| 6541 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - NURSING SERVICES | | | | | 43,288.74 | 22,860.22 | .00 | | 20,428.52 |
| 11-2142-5060-1-06810-1121425060106810 - ROB-DISTRICT | | | | | | | | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-2142-5060-1-06240-2221425060106240 - ROB - PSYCH SERV | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 972
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221425060106240 - ROB - PSYCH SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 9,133.00 | 1,480.94 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 370.24 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 370.22 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 370.24 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 370.24 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 370.23 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 370.23 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 370.23 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 370.24 | | PAYROLL CHARGES | |
| TOTAL | | | | | 9,133.00 | 4,442.81 | .00 | | 4,690.19 |
| 6161 | | | | | 2,498.00 | 702.12 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 175.53 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 175.53 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 154.77 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 196.29 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 175.53 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 175.53 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 175.53 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 175.53 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,498.00 | 2,106.36 | .00 | | 391.64 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 973
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 900.00 | 178.11 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 43.51 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 43.52 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 42.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 44.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 43.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 43.51 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 43.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 43.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 900.00 | 526.26 | .00 | | 373.74 |
| 6231 | | | SOCIAL SECURITY | | 721.00 | 129.20 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 32.28 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 32.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 30.98 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 33.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 32.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 32.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 32.48 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 32.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 721.00 | 387.78 | .00 | | 333.22 |
| 6232 | | | MEDICARE | | 169.00 | 30.22 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 7.56 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 7.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 7.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 7.83 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 7.56 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 7.55 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 7.60 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 7.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 169.00 | 90.73 | .00 | | 78.27 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,459.00 | 414.85 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | .72 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 974
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122125060106120 - CURRICULUM OFFICE SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 82.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,459.00 | 1,126.18 | .00 | | 332.82 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2212-5060-1-08000-1122125060108000 - CURRICULUM | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 975
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6131 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/10/19 | | | | | -100.00 | | | LEARNING FORWARD REG. | |
| 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 | | | | | 5,655.00 | 3,571.20 | 1,765.50 | BEGINNING BALANCE | |
| 10/10/19 | | | | | 100.00 | | | LEARNING FORWARD REG. | |
| 10/11/19 | | | | | | 604.50 | -604.50 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | | | | | | | 55.51 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | | | | | | | 55.08 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | | | | | | | 55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | | | | | | | 55.08 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | | | | | | | 55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | | | | | | | 55.08 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | | | | | | 55.51 | -55.51 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | | | | | | 55.08 | -55.08 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | | | | | | 55.08 | -55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | | | | | | 55.08 | -55.08 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | | | | | | 55.08 | -55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | | | | | | 55.08 | -55.08 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | | | | | | 1,161.00 | -1,161.00 | JOB-EMBEDDED LEADERSHIP C | |
| 01/06/20 | | | | | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | | | | | | 124.00 | | 1767EB SELF-CARE FOR EDUC | |
| 01/06/20 | | | | | | 350.00 | | 1767CARNEGIE LEARNING INC | |
| 01/06/20 | | | | | | 36.10 | | 2419NCTM REG 2 | |
| 01/06/20 | | | | | | -60.11 | | 1767EB GETTING CURIOUS WI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 976
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-------------|-------------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| | | | | | | | | | |
| 01/06/20 | | 19-6 | | SHJULYP | | 77.10 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | | | | | 5,755.00 | 6,257.53 | .00 | | -502.53 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | | 17-3 | | 25044 JENNA KLENKE-GAL | | | 21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | | 21-3 | 02001127-01 | 452197 25044 JENNA KLENKE-GAL | | 21.10 | -21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/18/19 | | 17-5 | 02001935-01 | 27099 MICHELE NIECE | | | 39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | | 17-5 | 02001937-01 | 17736 BRYAN PAINTER | | | 51.79 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | | 21-5 | 02001937-01 | 453029 17736 BRYAN PAINTER | | 51.79 | -51.79 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/27/19 | | 21-5 | 02001935-01 | 453151 27099 MICHELE NIECE | | 39.36 | -39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | | 17-6 | 02002196-01 | 27802 ISSAC BJERK | | | 9.10 | REIMBURSE PARKING FOR LEA | |
| 12/20/19 | | 17-6 | 02002203-01 | 25044 JENNA KLENKE-GAL | | | 4.17 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | | 19-6 | | SHSEPTP | | 44.57 | | 2690DELTA AIR | |
| 01/06/20 | | 19-6 | | SHJULYP | | 32.83 | | 1767SOUTHWES | |
| 01/06/20 | | 19-6 | | SHAUGP | | 35.33 | | 1866SHERATON | |
| TOTAL | | | | | 1,000.00 | 224.98 | 13.27 | | 761.75 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | | 19-6 | | SHSEPTP | | 285.00 | | 9176MISSOURI ASSOCIATION | |
| TOTAL | | | | | 1,600.00 | 285.00 | .00 | | 1,315.00 |
| 6391 | | | | | 5,000.00 | .00 | 29.37 | BEGINNING BALANCE | |
| 09/16/19 | | 17-3 | 02001233-01 | 17099 CHARTWELLS INC | | | 16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 09/19/19 | | 17-3 | 02001315-01 | 27231 MO GEOGRAPHIC AL | | | 60.00 | SHIPPING OF GIANT MAP TO/ | |
| 09/20/19 | | 21-3 | 452267 | 17099 CHARTWELLS INC | | 29.37 | .00 | P002000654:INV5462019 | |
| 09/20/19 | | 21-3 | 02000654-01 | 17099 CHARTWELLS INC | | .00 | -29.37 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | | 21-4 | 452654 | 17099 CHARTWELLS INC | | 16.97 | .00 | SEPT19:CONTRACTED FOO | |
| 10/18/19 | | 21-4 | 02001315-01 | 452688 27231 MO GEOGRAPHIC AL | | 25.00 | -25.00 | SHIPPING OF GIANT MAP TO/ | |
| 10/30/19 | | 21-4 | 02001233-01 | 17099 CHARTWELLS INC | | .00 | -16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | | 19-6 | | SHAUGP | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | | | | | 5,000.00 | 75.20 | 35.00 | | 4,889.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 977
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 1,500.00 | 57.89 | 132.56 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 117.55 | -117.55 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 3.15 | -3.15 | SHIPPING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.12 | | 1080AMAZON.COM*MN2A75YT1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.52 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.91 | | 1080AMAZON.COM*MN4IX2YF1 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.04 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.00 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.32 | | 1767AMAZON.COM*M01I80QQ2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 31.72 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 320.36 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.52 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 27.83 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 29.98 | | 1767YOUNGS RESTAURANT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 70.59 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.08 | | 1080AMAZON.COM*MN48B5KX2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.99 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.00 | | 2419TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.17 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.21 | | 1866AMAZON.COM*M020630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.77 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.99 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.02 | | 1767AMAZON.COM*MA51L9PE1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.15 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.47 | | 1767PANERA BREAD #600601 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 978
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.44 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.70 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.89 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.42 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.43 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.22 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 17.23 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 23.59 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.41 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 50.69 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.69 | | 1866AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 1,500.00 | 1,608.39 | 11.86 | | -120.25 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 3,816.08 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 3,821.08 | .00 | | 1,178.92 |
| 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 | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 36,020.00 | 20,952.30 | 60.13 | | 15,007.57 |
| 22-2212-5060-1-06240-2222125060106240 - ROB - INST/SEL COACH | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 39,662.00 | 1,650.55 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 979
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 1,650.55 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,650.55 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,650.54 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,650.54 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,650.55 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,650.54 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,650.55 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,650.54 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 39,662.00 | 14,854.91 | .00 | | 24,807.09 |
| 6211 | | | TEACHER'S RETIREMENT | | 6,418.00 | 264.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 266.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 266.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 266.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 6,418.00 | 2,393.84 | .00 | | 4,024.16 |
| 6232 | | | MEDICARE | | 575.00 | 22.65 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22.59 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 575.00 | 205.22 | .00 | | 369.78 |
| 6241 | | | EMPLOYEE INSURANCE | | 4,468.00 | 186.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 980
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 171.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE | INSURANCE | | | 4,468.00 | 1,675.45 | .00 | | 2,792.55 |
| 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 | 4,310.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,077.67 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,077.67 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,077.67 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,077.66 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,077.66 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| | | | | | | 1,077.66 | | PAYROLL CHARGES | |
| | | | | | | 1,077.66 | | PAYROLL CHARGES | |
| | | | | | | 1,077.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 26,741.00 | 12,931.99 | .00 | | 13,809.01 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 4,093.00 | 661.19 | .00 | BEGINNING BALANCE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.48 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 163.49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 4,093.00 | 1,969.10 | .00 | | 2,123.90 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 388.00 | 60.38 | .00 | BEGINNING BALANCE | |
| | | | | | | 15.07 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 15.07 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 15.07 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 15.07 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 13.23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 388.00 | 174.68 | .00 | | 213.32 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,469.00 | 243.29 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 1,469.00 | 647.17 | .00 | | 821.83 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 983
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-------------|------------------------|------------|--------------|--------------|---------------------------|--------------------|
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2212-5060-1-08000-2222125060108000 - CURRICULUM | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 5,000.00 | 2,508.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 2,508.75 | .00 | | 2,491.25 |
| 6211 | | | | | 1,000.00 | 405.13 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 405.13 | .00 | | 594.87 |
| 6231 | | | | | 50.00 | 3.72 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | 3.72 | .00 | | 46.28 |
| 6232 | | | | | 100.00 | 34.85 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | 34.85 | .00 | | 65.15 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 89,964.00 | 37,804.81 | .00 | | 52,159.19 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 125,984.00 | 58,757.11 | 60.13 | | 67,166.76 |
| 11-2213-5060-4-45100-1122135060445100 - TITLE I | | | | | | | | | |
| 6319 | | | | | .00 | .00 | 304.00 | BEGINNING BALANCE | |
| | 09/27/19 | 21-3 | 02000360-01 | 452356 | | 304.00 | | REGISTRATION FOR DR. MATT | |
| | 11/03/19 | 13-4 | | 22072 CUSTOM MEETING P | | 500.00 | -304.00 | | |
| TOTAL | | | | | 500.00 | 304.00 | .00 | | 196.00 |
| 6343 | | | | | .00 | .00 | 299.70 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 984
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122135060445100 - TITLE I

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| 10/01/19 | 17-3 | 02001423-01 | | 27758 MATTHEW BAILEY | | | 174.00 | REIMBURSEMENT FOR PD TRAV | |
| 10/03/19 | 21-3 | 02001423-01 | 452507 | 27758 MATTHEW BAILEY | | 174.00 | -174.00 | REIMBURSEMENT FOR PD TRAV | |
| 10/04/19 | 21-3 | 02000494-01 | 452539 | 27167 TAN TAR A RESORT | | 299.70 | -299.70 | LODGING FOR DR. MATTHEW B | |
| 11/03/19 | 13-4 | | | | 500.00 | | | | |
| TOTAL | TRAVEL | | | | 500.00 | 473.70 | .00 | | 26.30 |
| 11-2213-5060-4-46500-1122135060446500 - TITLE II | | | | | | | | | |
| 6312 | CURRICULUM CONSULTANTS/SP | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -552.64 | | .00 | ADJ TITLE II BUDGET | |
| TOTAL | CURRICULUM CONSULTANTS/SP | | | | 322.36 | .00 | .00 | | 322.36 |
| 6319 | PROFESSIONAL SERVICES | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -273.99 | | .00 | ADJ TITLE II BUDGET | |
| 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 | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -118.60 | | .00 | ADJ TITLE II BUDGET | |
| TOTAL | GENERAL SUPPLIES | | | | 181.40 | .00 | .00 | | 181.40 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,879.77 | 777.70 | .00 | | 1,102.07 |
| 22-2213-5060-4-46500-2222135060446500 - TITLE II | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 106.58 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 341.78 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 338.11 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 455.71 | | PAYROLL CHARGES | |
| 12/31/19 | 13-6 | | | | -87.00 | | .00 | ADJ TITLE II BUDGET | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 3,913.00 | 1,242.18 | .00 | | 2,670.82 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 985
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|------------------------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| 12/31/19 | | | 13-6 | | 546.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SUPPLEMENTAL PAY | | 546.00 | .00 | .00 | | 546.00 |
| 6211 | | | | TEACHER'S RETIREMENT | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | | | 22-5 | | | 5.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 5.69 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | | 13-6 | | -66.23 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | TEACHER'S RETIREMENT | | 183.77 | 11.38 | .00 | | 172.39 |
| 6221 | | | | NON-TEACHER RETIREMENT | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | | 13-6 | | -5.43 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 19.57 | .00 | .00 | | 19.57 |
| 6231 | | | | SOCIAL SECURITY | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 21.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 20.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 28.24 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | | 13-6 | | -17.39 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SOCIAL SECURITY | | 242.61 | 77.01 | .00 | | 165.60 |
| 6232 | | | | MEDICARE | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 4.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 4.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 6.59 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | | 13-6 | | -15.34 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | MEDICARE | | 64.66 | 17.99 | .00 | | 46.67 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,969.61 | 1,348.56 | .00 | | 3,621.05 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 6,849.38 | 2,126.26 | .00 | | 4,723.12 |
| 11-2214-5060-1-06810-1122145060106810 - ROB-PDC 1% MONEY | | | | | | | | | |
| 6319 | | | | PROFESSIONAL SERVICES | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6343 | | | | TRAVEL | 186.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 986
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 1,186.00 | .00 | .00 | | 1,186.00 |
| 22-2214-5060-1-06710-2222145060106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 22-3 | | | | | 271.96 | | PAYROLL CHARGES | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 22-3 | | | | | 16.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 16.87 | .00 | | -16.87 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 22-3 | | | | | 3.95 | | PAYROLL CHARGES-FRINGE | |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| | 11/27/19 22-5 | | | | | 165.39 | | PAYROLL CHARGES | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 987
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|--------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | 189.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/27/19 | | 22-5 | | | 10.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 189.00 | 10.24 | .00 | | 178.76 |
| 6232 | | | | | 44.00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/27/19 | | 22-5 | | | 2.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 44.00 | 2.40 | .00 | | 41.60 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-2214-5060-1-06800-2222145060106800 - ROB - HR PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 330.78 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 58.80 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 176.41 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | 565.99 | .00 | | -565.99 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 20.49 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 10.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 35.08 | .00 | | -35.08 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 4.80 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | .85 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 2.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 8.22 | .00 | | -8.22 |
| 22-2214-5060-1-06810-2222145060106810 - ROB-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 988
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|--------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | SUPPLEMENTAL PAY | (cont'd) | | | | | | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 22-2214-5060-1-06940-2222145060106940 - ROB SSD PD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 106.58 | .00 | | -106.58 |
| 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 | |
| | 12/20/19 | 22-6 | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | 6.61 | .00 | | -6.61 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 22-6 | | | | 1.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | .00 | 1.54 | .00 | | -1.54 |
| 22-2214-5060-1-06941-2222145060106941 - ROB PD 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 989
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222145060106941 - ROB PD SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|--------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 5,377.00 | 1,194.83 | .00 | | 4,182.17 |
| TOTAL FUNCTION - PROF DEV | | | | | 6,563.00 | 1,194.83 | .00 | | 5,368.17 |
| 11-2222-5060-1-04040-1122225060104040 - ROB-LIBRARY SERVICES | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 720.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001452-01 | | 012290 SCHOOL SPECIALTY | | | 82.68 | BOOK TAPE - 3" | |
| 10/03/19 | 17-3 | 02001452-02 | | 012290 SCHOOL SPECIALTY | | | .00 | SHIPPING - FREE | |
| 10/18/19 | 21-4 | 02001452-01 | 452703 | 012290 SCHOOL SPECIALTY | | 124.68 | -82.68 | BOOK TAPE - 3" | |
| 10/18/19 | 21-4 | 02001452-02 | 208124073287 | 012290 SCHOOL SPECIALTY | | .00 | .00 | SHIPPING - FREE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 68.78 | | 9176DEMCO INC | |
| 01/06/20 | 19-6 | | | SHAUGP | | 82.54 | | 9176REALLY GOOD | |
| TOTAL | | | | | 720.00 | 276.00 | .00 | | 444.00 |
| 6441 | | | | | 5,600.00 | .00 | 1,333.70 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000783-01 | 452085 | 25645 FOLLETT SCHOOL S | | 972.88 | -972.88 | BOOKS FOR THE LIBRARY FRO | |
| 10/11/19 | 21-4 | 02000783-01 | 452584 | 25645 FOLLETT SCHOOL S | | 345.34 | -360.82 | BOOKS FOR THE LIBRARY FRO | |
| 12/10/19 | 17-6 | 02002111-01 | | 21525 MACKIN LIBRARY M | | | 1,154.60 | BOOKS FOR LIBRARY - LIST | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 11.04 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 15.27 | | 9176AMZN MKTP US | |
| TOTAL | | | | | 5,600.00 | 1,344.53 | 1,154.60 | | 3,100.87 |
| 6451 | | | | | 960.00 | .00 | 696.65 | BEGINNING BALANCE | |
| TOTAL | | | | | 960.00 | .00 | 696.65 | | 263.35 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 7,280.00 | 1,620.53 | 1,851.25 | | 3,808.22 |
| 22-2222-5060-1-06240-2222225060106240 - ROB-LIBRARY SERVICES | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 990
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|--------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6111 | | | | (cont'd) | | | | | |
| 6111 | | | | | 64,838.00 | 2,688.69 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 2,688.69 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 2,688.69 | | PAYROLL CHARGES | |
| TOTAL | | | | CERT FULL-TIME SALAR | 64,838.00 | 24,198.21 | .00 | | 40,639.79 |
| 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 | 9,661.00 | 396.89 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 433.36 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 397.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 396.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 9,661.00 | 3,609.08 | .00 | | 6,051.92 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 940.00 | 39.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 39.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 991
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 940.00 | 351.00 | .00 | | 589.00 |
| 6241 | EMPLOYEE INSURANCE | | | | 1,770.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 300.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 1,770.00 | 514.49 | .00 | | 1,255.51 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 77,209.00 | 28,672.78 | .00 | | 48,536.22 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 84,489.00 | 30,293.31 | 1,851.25 | | 52,344.44 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 992
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060104040 - ROB-INSTRUCT-RELATED TECH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .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 | |
| 10/11/19 | 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 476.00 | .00 | 19-20:ROB:SITE LICENS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | 476.00 | .00 | | -476.00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 5,000.00 | .00 | 20.00 | BEGINNING BALANCE | |
| 09/09/19 | 18-3 | 02001087-01 | | 27194 VOCABULARYSPELLI | | | 270.00 | CHANGE ORDER - 1 | |
| 10/04/19 | 21-3 | 02001081-01 | 452503 | 17248 LIGHTSPEED TECHN | | 20.00 | -20.00 | 5V/1.0A POWER SUPPLY | |
| 10/04/19 | 21-3 | 02001087-01 | 452549 | 27194 VOCABULARYSPELLI | | 270.00 | -270.00 | SUBSCRIPTION FOR 12 | |
| 11/13/19 | 17-5 | 02001879-01 | | 021620 APPLE COMPUTER I | | | 298.00 | APPLE TV HD 32GB | |
| 11/27/19 | 21-5 | 02001879-01 | 453122 | 021620 APPLE COMPUTER I | | 298.00 | -298.00 | APPLE TV HD 32GB | |
| 12/11/19 | 17-6 | 02002123-01 | | 003099 RENAISSANCE LEAR | | | 1,936.28 | RENAISSANCE MYON APPLICAT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 50.00 | | 9176PTCFAST LLC | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 5,000.00 | 638.00 | 1,936.28 | | 2,425.72 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2225-5060-1-08020-1122255060108020 - ROB | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | .00 | 5,462.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,820.87 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 993
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108020 - ROB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,820.87 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | .00 | 20,029.57 | .00 | | -20,029.57 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | 441.75 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 147.25 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 147.25 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 116.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 116.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 143.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 143.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 143.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 142.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | 1,541.56 | .00 | | -1,541.56 |
| 6231 | | | SOCIAL SECURITY | | .00 | 338.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 112.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 112.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 89.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 89.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 112.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 112.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 1,102.49 | .00 | | -1,102.49 |
| 6232 | | | MEDICARE | | .00 | 79.20 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 994
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122255060108020 - ROB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 26.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.54 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.54 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 257.83 | .00 | | -257.83 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | 980.13 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | -151.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -151.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 995
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 2,479.31 | .00 | | -2,479.31 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 12,743.85 | 201.48 | 148.95 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02001001-01 | 452199 | 27143 JOURNEY*ED.COM, | | 79.95 | -79.95 | ADOBE ADOBE ACROBAT PROFE | |
| 09/18/19 | 17-3 | 02001286-01 | | 19826 GLOBAL EQUIPMENT | | | 6.99 | REPLACEMENT SHELF CLIPS (| |
| 09/18/19 | 17-3 | 02001286-02 | | 19826 GLOBAL EQUIPMENT | | | 4.99 | SHIPPING AND HANDLING | |
| 09/27/19 | 21-3 | 02001088-01 | 452337 | 021620 APPLE COMPUTER I | | 69.00 | -69.00 | 61W USB-C POWER ADAPTER | |
| 10/04/19 | 21-3 | 02001286-01 | 452489 | 19826 GLOBAL EQUIPMENT | | 6.99 | -6.99 | REPLACEMENT SHELF CLIPS (| |
| 10/04/19 | 21-3 | 02001286-02 | 452489 | 19826 GLOBAL EQUIPMENT | | 4.99 | -4.99 | SHIPPING AND HANDLING | |
| 10/04/19 | 17-3 | 02001498-01 | | 021620 APPLE COMPUTER I | | | 149.00 | APPLE TV HD 32GB | |
| 11/08/19 | 21-5 | 02001498-01 | 452870 | 021620 APPLE COMPUTER I | | 149.00 | -149.00 | APPLE TV HD 32GB | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 215.80 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 857.37 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 73.93 | | 2682AMAZON.COM*MH3HD88P2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1,516.00 | | 9176WALMART.COM | |
| 01/06/20 | 19-6 | | SHJULYP | | | 2,274.00 | | 9176WALMART.COM 800966654 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 2,274.00 | | 9176WALMART.COM | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 12,743.85 | 7,722.51 | .00 | | 5,021.34 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 996
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 11-2225-5060-1-08021-1122255060108021 - ROB - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 43,320.00 | 1,644.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 43,320.00 | 1,644.00 | .00 | | 41,676.00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 3,527.00 | 135.12 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,527.00 | 135.12 | .00 | | 3,391.88 |
| 6231 | | | | | 2,686.00 | 101.93 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,686.00 | 101.93 | .00 | | 2,584.07 |
| 6232 | | | | | 628.00 | 23.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 628.00 | 23.84 | .00 | | 604.16 |
| 6241 | | | | | 7,900.00 | 326.61 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 7,900.00 | 326.61 | .00 | | 7,573.39 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 75,804.85 | 36,478.77 | 1,936.28 | | 37,389.80 |

44-2225-5060-1-08020-4422255060108020 - ROB

| | | | | | | | | | |
|------------------------------------|------|------------------------|--|---------------------------|-----|----------|-----------|---------------------------|-----------|
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001494-01 | | 021620 APPLE COMPUTER I | | | 1,139.00 | 21.5-INCH IMAC | |
| 10/04/19 | 17-3 | 02001494-02 | | 021620 APPLE COMPUTER I | | | .00 | • 065-C507 1TB FUSION DRI | |
| 10/04/19 | 17-3 | 02001494-03 | | 021620 APPLE COMPUTER I | | | .00 | QUOTE # 2205789092 | |
| 11/08/19 | 21-5 | 02001494-01 452870 | | 021620 APPLE COMPUTER I | | 1,139.00 | -1,139.00 | 21.5-INCH IMAC | |
| 11/08/19 | 21-5 | 02001494-02 AB03464798 | | 021620 APPLE COMPUTER I | | .00 | .00 | • 065-C507 1TB FUSION DRI | |
| 11/08/19 | 21-5 | 02001494-03 AB03464798 | | 021620 APPLE COMPUTER I | | .00 | .00 | QUOTE # 2205789092 | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 997
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | 37,617.77 | 1,936.28 | | 36,250.80 |
| 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 | .00 | 767.94 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000908-01 | 452226 | 18729 OFFICE ESSENTIAL | | 658.00 | -658.00 | WORK CHAIR, W/MESH BACK A | |
| 09/12/19 | 21-3 | 02000908-02 | 452226 | 18729 OFFICE ESSENTIAL | | 50.00 | -50.00 | DELIVERY AND ASSEMBLY PER | |
| 09/13/19 | 21-3 | 02001040-01 | 452174 | 002020 BUCKEYE CLEANING | | 59.94 | -59.94 | NON-ALCOHOL SANITIZER | |
| 11/26/19 | 17-5 | 02001997-01 | | 15917 WALMART/KIRKWOOD | | | 200.00 | SUPPLIES FOR FAMILY FITNE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 74.99 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 86.51 | | 0553STICKER MULE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 89.91 | | 0553AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 108.00 | | 0553AMERICAN CARNIVAL MAR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 109.20 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 120.00 | | 0553MINUTEMAN PRESS OF SO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 144.99 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 262.99 | | 0553AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 50.03 | | 0553STICKER MULE | |
| 01/06/20 | 19-6 | | | SHJULYP | | 146.70 | | 055324HOURWRISTBANDS.COM | |
| 01/06/20 | 19-6 | | | SHAUGP | | 60.46 | | 0553SQ *PRETZEL BOYS D | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 998
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060104040 - ROB-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|----------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 52.50 | | 9176AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 74.64 | | 9176AMAZON.COM*MN4BM5IH2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 137.40 | | 9176AMAZON.COM*M61FH9MC2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,500.00 | | 9176PAYPAL | |
| TOTAL | | GENERAL SUPPLIES | | | 4,700.00 | 3,786.26 | 200.00 | | 713.74 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | 625.40 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 16.17 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 641.57 | .00 | | -641.57 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 83,713.00 | 14,284.91 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,251.62 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 83,713.00 | 56,297.87 | .00 | | 27,415.13 |
| 6161 | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 179.66 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 179.66 | .00 | | -179.66 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | 33.14 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 33.14 | .00 | | -33.14 |
| 6221 | | NON-TEACHER RETIREMENT | | | 6,842.00 | 1,178.03 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 999
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|------|------------|-----------|---------------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | NON-TEACHER RETIREMENT (cont'd) | | | | | |
| | 09/13/19 | 22-3 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 435.82 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 434.71 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 433.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | NON-TEACHER RETIREMENT | 6,842.00 | 4,655.15 | .00 | | 2,186.85 |
| 6231 | | | | | SOCIAL SECURITY | 5,190.00 | 930.77 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 318.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 318.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 318.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 319.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 318.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 318.00 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 319.48 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 319.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | SOCIAL SECURITY | 5,190.00 | 3,478.73 | .00 | | 1,711.27 |
| 6232 | | | | | MEDICARE | 1,214.00 | 217.69 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 74.37 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 74.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | | 74.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | | 74.60 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | | 74.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | | 74.37 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | | 74.72 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | | 74.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | MEDICARE | 1,214.00 | 813.58 | .00 | | 400.42 |
| 6241 | | | | | EMPLOYEE INSURANCE | 15,679.00 | 2,614.82 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1000
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,011.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 65.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,679.00 | 11,325.46 | .00 | | 4,353.54 |
| 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 |
| 11-2411-5060-1-06810-1124115060106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1001
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124115060106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 118,338.00 | 81,211.42 | 200.00 | | 36,926.58 |
| 22-2411-5060-1-06510-2224115060106510 - ROB-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 | | | | | 15,338.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 15,338.00 | .00 | .00 | | 15,338.00 |
| 6141 | | | | | .00 | 406.62 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 406.62 | .00 | | -406.62 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | 5.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 5.90 | .00 | | -5.90 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-5060-1-06540-2224115060106540 - ROB-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 240,272.00 | 40,045.52 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1002
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | (cont'd) | | | | | |
| 09/13/19 | | | 22-3 | | | 10,011.38 | | PAYROLL CHARGES | |
| 09/30/19 | | | 22-3 | | | 10,011.38 | | PAYROLL CHARGES | |
| 10/15/19 | | | 22-4 | | | 10,011.38 | | PAYROLL CHARGES | |
| 10/31/19 | | | 22-4 | | | 10,011.38 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 10,011.38 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 10,011.38 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 10,011.38 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 10,011.38 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 240,272.00 | 120,136.56 | .00 | | 120,135.44 |
| 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 | 37,157.00 | 6,184.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1,546.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 37,157.00 | 18,552.96 | .00 | | 18,604.04 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | 3,484.00 | 564.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 141.11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 141.11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 141.11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 141.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 141.11 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1003
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224115060106540 - ROB-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 141.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 145.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 145.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,484.00 | 1,701.71 | .00 | | 1,782.29 |
| 6241 | EMPLOYEE INSURANCE | | | | 15,771.00 | 2,629.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 15,771.00 | 7,887.00 | .00 | | 7,884.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1004
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-5060-1-06810-2224115060106810 - 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 | | | | | 312,022.00 | 148,690.75 | .00 | | 163,331.25 |
| 44-2411-5060-1-04040-4424115060104040 - ROB-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 44-2411-5060-1-06810-4424115060106810 - 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 | | | | | 430,360.00 | 229,902.17 | 200.00 | | 200,257.83 |
| 11-2542-5060-1-06040-1125425060106040 - ROB-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6131 | | | | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1005
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106040 - ROB-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|---------------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 181,666.00 | 22,614.29 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,595.23 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 6,355.34 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 6,448.35 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 6,461.98 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 6,468.80 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 6,348.46 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,737.91 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,423.05 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 181,666.00 | 70,453.41 | .00 | | 111,212.59 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 17.36 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 17.36 | .00 | | -17.36 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 12,938.00 | 1,745.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 425.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 479.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 507.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 508.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 494.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 483.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 439.92 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 341.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 12,938.00 | 5,426.01 | .00 | | 7,511.99 |
| 6231 | | | SOCIAL SECURITY | | 9,675.00 | 1,392.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 345.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 392.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 397.02 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 397.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 398.32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 390.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 354.27 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1006
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 272.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 9,675.00 | 4,342.09 | .00 | | 5,332.91 |
| 6232 | MEDICARE | | | | 2,263.00 | 325.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 80.85 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 91.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 92.85 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 93.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 93.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 91.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 82.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2,263.00 | 1,015.59 | .00 | | 1,247.41 |
| 6241 | EMPLOYEE INSURANCE | | | | 31,861.00 | 3,355.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.17 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.17 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 656.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1007
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 656.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 31,861.00 | 9,715.81 | .00 | | 22,145.19 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2542-5060-1-06840-1125425060106840 - ROB-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | | WATER AND SEWER | | | 5,610.00 | 325.68 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 63.58 | .00 | ROBINSON SEWER | |
| 09/27/19 | 21-3 | | 452349 | 002860 CITY OF KIRKWOOD | | 521.36 | .00 | ROBINSON WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 131.76 | .00 | ROBINSON SEWER | |
| 10/25/19 | 21-4 | | 452726 | 002860 CITY OF KIRKWOOD | | 472.25 | .00 | ROBINSON WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 258.38 | .00 | ROBINSON SEWER | |
| 11/27/19 | 21-5 | | 453127 | 002860 CITY OF KIRKWOOD | | 423.15 | .00 | ROBINSON WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 292.47 | .00 | ROBINSON SEWER | |
| TOTAL | | WATER AND SEWER | | | 5,610.00 | 2,488.63 | .00 | | 3,121.37 |
| 6481 | | ELECTRIC | | | 126,480.00 | 18,342.51 | .00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | | 452349 | 002860 CITY OF KIRKWOOD | | 12,220.30 | .00 | ROBINSON ELECTRIC | |
| 09/27/19 | 21-3 | | 452349 | 002860 CITY OF KIRKWOOD | | 20.52 | .00 | ROBINSON ELECTRIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1008
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125425060106840 - ROB-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6481 | ELECTRIC | | (cont'd) | | | | | | |
| 10/25/19 | 21-4 | | 452726 | 002860 CITY OF KIRKWOOD | | 7,091.07 | .00 | ROBINSON ELECTRIC | |
| 10/25/19 | 21-4 | | 452726 | 002860 CITY OF KIRKWOOD | | 20.48 | .00 | ROBINSON ELECTRIC | |
| 11/27/19 | 21-5 | | 453127 | 002860 CITY OF KIRKWOOD | | 6,863.74 | .00 | ROBINSON ELECTRIC | |
| 11/27/19 | 21-5 | | 453127 | 002860 CITY OF KIRKWOOD | | 20.48 | .00 | ROBINSON ELECTRIC | |
| TOTAL | ELECTRIC | | | | 126,480.00 | 44,579.10 | .00 | | 81,900.90 |
| 6482 | GAS-NATURAL | | | | 20,400.00 | 469.43 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 235.82 | .00 | ROBINSON:6657180000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 246.38 | .00 | ROBINSON:6657180000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 235.64 | .00 | ROBINSON:6657180000 | |
| TOTAL | GAS-NATURAL | | | | 20,400.00 | 1,187.27 | .00 | | 19,212.73 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 390,893.00 | 139,225.27 | .00 | | 251,667.73 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 390,893.00 | 139,225.27 | .00 | | 251,667.73 |
| 11-2546-5060-1-06810-1125465060106810 - ROB-SECURITY SERVICES | | | | | | | | | |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 4,061.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 319.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 505.40 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 545.30 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 465.50 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 4,061.00 | 1,835.40 | .00 | | 2,225.60 |
| 6221 | NON-TEACHER RETIREMENT | | | | 175.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.92 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 175.00 | 70.84 | .00 | | 104.16 |
| 6231 | SOCIAL SECURITY | | | | 216.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 33.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 216.00 | 113.55 | .00 | | 102.45 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1009
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | 51.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 4.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 51.00 | 26.52 | .00 | | 24.48 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 17,254.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453265 | 002860 CITY OF KIRKWOOD | | 8,688.11 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 17,254.00 | 8,688.11 | .00 | | 8,565.89 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 21,757.00 | 10,734.42 | .00 | | 11,022.58 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 21,757.00 | 10,734.42 | .00 | | 11,022.58 |
| 11-2551-5060-1-04040-1125515060104040 - ROB- TRANSPORTATION | | | | | | | | | |
| 6342 | OTHER CONTRACTED TRANS-FI | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001116-01 | | 011370 FIRST STUDENT IN | | | 160.00 | 5TH GRADE TO WESTCHESTER | |
| 09/19/19 | 17-3 | 02001291-01 | | 011370 FIRST STUDENT IN | | | 450.00 | 5TH GRADE TO STL ART MUSE | |
| 09/24/19 | 17-3 | 02001348-01 | | 011370 FIRST STUDENT IN | | | 400.00 | 4TH GRADE TO TOUHILL ON O | |
| 09/30/19 | 17-3 | 02001401-01 | | 011370 FIRST STUDENT IN | | | 360.00 | 3RD GRADE TO CAHOKIA MOUN | |
| 10/16/19 | 17-4 | 02001594-01 | | 011370 FIRST STUDENT IN | | | 480.00 | 4TH GRADE TO BUSCH WILDLI | |
| 11/15/19 | 17-5 | 02001915-01 | | 011370 FIRST STUDENT IN | | | 280.00 | 5TH GRADE TO LOGAN UNIVER | |
| 12/05/19 | 17-6 | 02002069-01 | | 011370 FIRST STUDENT IN | | | 50.00 | ONE BUS 1/20/2020. PICKU | |
| 12/05/19 | 17-6 | 02002069-02 | | 011370 FIRST STUDENT IN | | | 10.00 | TRAVEL TIME ONE BUS = .5 | |
| 12/19/19 | 21-6 | 02001116-01 | 453395 | 011370 FIRST STUDENT IN | | 122.00 | -160.00 | 5TH GRADE TO WESTCHESTER | |
| TOTAL | OTHER CONTRACTED TRANS-FI | | | | 3,000.00 | 122.00 | 2,030.00 | | 848.00 |
| 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 | 122.00 | 2,030.00 | | 848.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1010
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625515060104040 - ROB

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 16-2551-5060-1-04040-1625515060104040 - ROB | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/19/19 | 17-3 | 02001290-01 | | 011370 FIRST STUDENT IN | | | 80.00 | TRANSPORTATION FOR STUDEN | |
| 09/19/19 | 17-3 | 02001290-02 | | 011370 FIRST STUDENT IN | | | 320.00 | OCTOBER 3, 10, 17, 24 | |
| 09/23/19 | 17-3 | 02001330-01 | | 011370 FIRST STUDENT IN | | | 160.00 | TRANSPORTATION FOR STUDEN | |
| 09/23/19 | 17-3 | 02001330-02 | | 011370 FIRST STUDENT IN | | | 160.00 | DECEMBER 5 & 12 | |
| 09/23/19 | 17-3 | 02001331-01 | | 011370 FIRST STUDENT IN | | | 320.00 | TRANSPORTATION FOR STUDEN | |
| 09/23/19 | 17-3 | 02001332-01 | | 011370 FIRST STUDENT IN | | | 240.00 | TRANSPORTATION FOR STUDEN | |
| 09/23/19 | 17-3 | 02001332-02 | | 011370 FIRST STUDENT IN | | | 80.00 | MARCH 5 | |
| 10/30/19 | 17-4 | 02001722-01 | | 011370 FIRST STUDENT IN | | | 80.00 | TRANSPORTATION FOR RU TO | |
| 10/30/19 | 17-4 | 02001723-01 | | 011370 FIRST STUDENT IN | | | 120.00 | TRANSPORTATION TO LOAVES | |
| 11/27/19 | 17-5 | 02001999-01 | | 011370 FIRST STUDENT IN | | | 80.00 | TRANSPORTATION FOR STUDEN | |
| 12/19/19 | 21-6 | 02001290-01 | 453395 | 011370 FIRST STUDENT IN | | 80.00 | -80.00 | TRANSPORTATION FOR STUDEN | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | 80.00 | 1,560.00 | | -1,640.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 80.00 | 1,560.00 | | -1,640.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 3,000.00 | 202.00 | 3,590.00 | | -792.00 |
| 11-3611-5060-4-45100-1136115060445100 - TITLE 1 | | | | | | | | | |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/03/19 | 11-4 | | | | .00 | | | | |
| 11/03/19 | 13-4 | | | | 400.00 | | | | |
| TOTAL | | GENERAL SUPPLIES | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 400.00 | .00 | .00 | | 400.00 |
| TOTAL FUNCTION - HOMELESS & OTHER DISADVAN | | | | | 400.00 | .00 | .00 | | 400.00 |
| 11-3711-5060-4-45100-1137115060445100 - TITLE I | | | | | | | | | |
| 6391 | | OTHER PURCHASED SERVICES | | | 950.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1011
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1137115060445100 - TITLE I

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | | | | | |
| | | | | | | | | | |
| 11/03/19 | | | | | -950.00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - NON PUBLIC STUDENT SERVS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - ROB | | | | | 5,330,507.61 | 1,993,150.23 | 8,707.04 | | 3,328,650.34 |
| 11-1111-6000-1-04050-1111116000104050 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6361 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | | | | SHJUNEP | | 13.80 | | 9242USPS KIOSK 2871849550 | |
| TOTAL | | | | | 300.00 | 13.80 | .00 | | 286.20 |
| 6363 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/11/19 | | | | | | 34.31 | | COVER BILL FROM COPY CTR | |
| TOTAL | | | | | 334.31 | .00 | .00 | | 334.31 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | | | | 452618 | | 509.00 | | 19-20:TIL:SITE LICENS | |
| 12/05/19 | | | | 10547 SWANK MOVIE LICE | | 509.00 | | ZERO OUT NEGATIVE BALANCE | |
| TOTAL | | | | | 509.00 | 509.00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1012
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 29,551.00 | 3,595.54 | 4,499.25 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000261-01 | 452119 | 22685 SCHOOL OUTFITTER | | 791.52 | -791.52 | RECTANGLE ADJUSTABLE HEIG | |
| 09/06/19 | 21-3 | 02000261-02 | 452119 | 22685 SCHOOL OUTFITTER | | 791.52 | -791.52 | RECTANGLE ADJUSTABLE HEIG | |
| 09/06/19 | 21-3 | 02000261-03 | 452119 | 22685 SCHOOL OUTFITTER | | 712.89 | -712.87 | FRIEGHT INCLUDING LIFT GA | |
| 09/06/19 | 21-3 | 02000414-01 | 452148 | 16389 WORTHINGTON DIRE | | 257.95 | -257.95 | MT. SHASTA SOLIDS CARPETS | |
| 09/06/19 | 21-3 | 02000414-02 | 452148 | 16389 WORTHINGTON DIRE | | 257.95 | -257.95 | MT SHASTA SOLIDS CARPETS | |
| 09/06/19 | 21-3 | 02000414-99 | 452148 | 16389 WORTHINGTON DIRE | | 73.15 | -73.15 | ESTIMATED SHIPPING/HANDLI | |
| 09/11/19 | 17-3 | 02001158-02 | | 22707 COMMERCIAL BATHW | | | 264.00 | WALL RACKS, WK01A-ST (7') | |
| 09/11/19 | 17-3 | 02001158-04 | | 22707 COMMERCIAL BATHW | | | 47.25 | SHIPPING & HANDLING | |
| 09/18/19 | 17-3 | 02001276-01 | | 000142 OFFICE DEPOT INC | | | 3.03 | BINDER CLIPS SMALL, PACK | |
| 09/18/19 | 17-3 | 02001276-02 | | 000142 OFFICE DEPOT INC | | | 13.78 | BADGE HOLDERS, CONVERTIBL | |
| 09/18/19 | 17-3 | 02001276-03 | | 000142 OFFICE DEPOT INC | | | 70.60 | ADDRESS LABELS, AVERY 516 | |
| 09/18/19 | 17-3 | 02001276-04 | | 000142 OFFICE DEPOT INC | | | 28.35 | CONSTRUCTION PAPER, WHITE | |
| 09/18/19 | 17-3 | 02001276-05 | | 000142 OFFICE DEPOT INC | | | 9.45 | CONSTRUCTION PAPER, GREEN | |
| 09/18/19 | 17-3 | 02001276-06 | | 000142 OFFICE DEPOT INC | | | 9.45 | CONSTRUCTION PAPER, RED 1 | |
| 09/18/19 | 17-3 | 02001276-07 | | 000142 OFFICE DEPOT INC | | | 9.45 | CONSTRUCTION PAPER, YELLO | |
| 09/18/19 | 17-3 | 02001276-08 | | 000142 OFFICE DEPOT INC | | | 9.45 | CONSTRUCTION PAPER, BLACK | |
| 09/18/19 | 17-3 | 02001276-09 | | 000142 OFFICE DEPOT INC | | | 7.56 | CONSTRUCTION PAPER, VIOLE | |
| 09/18/19 | 17-3 | 02001276-10 | | 000142 OFFICE DEPOT INC | | | 9.80 | CONSTRUCTION PAPER, PINK, | |
| 10/04/19 | 21-3 | 02000918-01 | 452494 | 005140 HEINEMANN/GREENW | | 133.00 | -133.00 | TAKE HOME BOOK BAGS, PACK | |
| 10/04/19 | 21-3 | 02000918-99 | 452494 | 005140 HEINEMANN/GREENW | | 13.30 | -13.30 | ESTIMATED SHIPPING/HANDLI | |
| 10/07/19 | 17-4 | 02001507-01 | | 005140 HEINEMANN/GREENW | | | 137.50 | LLI STUDENT PORTFOLIO BAG | |
| 10/07/19 | 17-4 | 02001507-99 | | 005140 HEINEMANN/GREENW | | | 13.75 | ESTIMATED SHIPPING/HANDLI | |
| 10/09/19 | 17-4 | 02001530-02 | | 010510 GOLTERMAN & SABO | | | 375.00 | 4' X 6' PRE-FRAMED MARKER | |
| 10/11/19 | 21-4 | 02001158-02 | 452574 | 22707 COMMERCIAL BATHW | | 264.00 | -264.00 | WALL RACKS, WK01A-ST (7') | |
| 10/11/19 | 21-4 | 02001158-04 | 452574 | 22707 COMMERCIAL BATHW | | 47.25 | -47.25 | SHIPPING & HANDLING | |
| 10/18/19 | 21-4 | 02001276-01 | 452691 | 000142 OFFICE DEPOT INC | | 3.03 | -3.03 | BINDER CLIPS SMALL, PACK | |
| 10/18/19 | 21-4 | 02001276-01 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | BINDER CLIPS SMALL, PACK | |
| 10/18/19 | 21-4 | 02001276-02 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | BADGE HOLDERS, CONVERTIBL | |
| 10/18/19 | 21-4 | 02001276-02 | 452691 | 000142 OFFICE DEPOT INC | | 13.78 | -13.78 | BADGE HOLDERS, CONVERTIBL | |
| 10/18/19 | 21-4 | 02001276-03 | 452691 | 000142 OFFICE DEPOT INC | | 70.60 | -70.60 | ADDRESS LABELS, AVERY 516 | |
| 10/18/19 | 21-4 | 02001276-03 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ADDRESS LABELS, AVERY 516 | |
| 10/18/19 | 21-4 | 02001276-04 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, WHITE | |
| 10/18/19 | 21-4 | 02001276-04 | 452691 | 000142 OFFICE DEPOT INC | | 28.35 | -28.35 | CONSTRUCTION PAPER, WHITE | |
| 10/18/19 | 21-4 | 02001276-05 | 452691 | 000142 OFFICE DEPOT INC | | 9.45 | -9.45 | CONSTRUCTION PAPER, GREEN | |
| 10/18/19 | 21-4 | 02001276-05 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, GREEN | |
| 10/18/19 | 21-4 | 02001276-06 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, RED 1 | |
| 10/18/19 | 21-4 | 02001276-06 | 452691 | 000142 OFFICE DEPOT INC | | 9.45 | -9.45 | CONSTRUCTION PAPER, RED 1 | |
| 10/18/19 | 21-4 | 02001276-07 | 452691 | 000142 OFFICE DEPOT INC | | 9.45 | -9.45 | CONSTRUCTION PAPER, YELLO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1013
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/18/19 | 21-4 | 02001276-07 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, YELLO | |
| 10/18/19 | 21-4 | 02001276-08 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, BLACK | |
| 10/18/19 | 21-4 | 02001276-08 | 452691 | 000142 OFFICE DEPOT INC | | 9.45 | -9.45 | CONSTRUCTION PAPER, BLACK | |
| 10/18/19 | 21-4 | 02001276-09 | 452691 | 000142 OFFICE DEPOT INC | | 7.56 | -7.56 | CONSTRUCTION PAPER, VIOLE | |
| 10/18/19 | 21-4 | 02001276-10 | 380068512001 | 000142 OFFICE DEPOT INC | | .00 | .00 | CONSTRUCTION PAPER, PINK, | |
| 10/18/19 | 21-4 | 02001276-10 | 452691 | 000142 OFFICE DEPOT INC | | 9.80 | -9.80 | CONSTRUCTION PAPER, PINK, | |
| 10/25/19 | 21-4 | 02001028-01 | 452747 | 25647 KIDCARPET.COM /K | | 499.99 | -499.99 | BLOCKS SEATING RUG MULTI | |
| 10/25/19 | 21-4 | 02001028-02 | 16871 | 25647 KIDCARPET.COM /K | | .00 | .00 | SHIPS FOR FREE | |
| 10/25/19 | 21-4 | 02001507-01 | 452740 | 005140 HEINEMANN/GREENW | | 137.50 | -137.50 | LLI STUDENT PORTFOLIO BAG | |
| 10/25/19 | 21-4 | 02001507-99 | 452740 | 005140 HEINEMANN/GREENW | | 13.75 | -13.75 | ESTIMATED SHIPPING/HANDLI | |
| 11/08/19 | 21-5 | 02001530-02 | 452893 | 010510 GOLTERMAN & SABO | | 375.00 | -375.00 | 4' X 6' PRE-FRAMED MARKER | |
| 11/11/19 | 17-5 | 02001862-01 | | 000142 OFFICE DEPOT INC | | | 64.00 | CONSTRUCTION PAPER 12 X 1 | |
| 11/11/19 | 17-5 | 02001862-02 | | 000142 OFFICE DEPOT INC | | | 24.45 | CONSTRUCTION PAPER 12 X 1 | |
| 11/11/19 | 17-5 | 02001862-03 | | 000142 OFFICE DEPOT INC | | | 32.60 | CONSTRUCTION PAPER 12 X 1 | |
| 11/11/19 | 17-5 | 02001862-04 | | 000142 OFFICE DEPOT INC | | | 24.45 | CONSTRUCTION PAPER 12 X 1 | |
| 11/11/19 | 17-5 | 02001862-05 | | 000142 OFFICE DEPOT INC | | | 16.30 | CONSTRUCTION PAPER 12 X 1 | |
| 11/11/19 | 17-5 | 02001862-06 | | 000142 OFFICE DEPOT INC | | | 5.85 | NAME BADGE HOLDERS, PACK | |
| 11/11/19 | 17-5 | 02001862-07 | | 000142 OFFICE DEPOT INC | | | 24.42 | TABLETOP EASEL/FLIPCHART | |
| 11/11/19 | 17-5 | 02001862-08 | | 000142 OFFICE DEPOT INC | | | 2.60 | ENVELOPE MOISTENER | |
| 11/20/19 | 17-5 | 02001961-01 | | 27793 PROCOMPUTING COR | | | 139.00 | JUSTAND V2E W/ELECTRONICS | |
| 11/20/19 | 17-5 | 02001961-99 | | 27793 PROCOMPUTING COR | | | 11.29 | ESTIMATED SHIPPING/HANDLI | |
| 11/27/19 | 21-5 | 02001862-01 | 453153 | 000142 OFFICE DEPOT INC | | 64.00 | -64.00 | CONSTRUCTION PAPER 12 X 1 | |
| 11/27/19 | 21-5 | 02001862-02 | 402529865001 | 000142 OFFICE DEPOT INC | | .00 | -24.45 | CONSTRUCTION PAPER 12 X 1 | |
| 11/27/19 | 21-5 | 02001862-03 | 453153 | 000142 OFFICE DEPOT INC | | 32.60 | -32.60 | CONSTRUCTION PAPER 12 X 1 | |
| 11/27/19 | 21-5 | 02001862-04 | 453153 | 000142 OFFICE DEPOT INC | | 24.45 | -24.45 | CONSTRUCTION PAPER 12 X 1 | |
| 11/27/19 | 21-5 | 02001862-05 | 453153 | 000142 OFFICE DEPOT INC | | 16.30 | -16.30 | CONSTRUCTION PAPER 12 X 1 | |
| 11/27/19 | 21-5 | 02001862-06 | 402529865001 | 000142 OFFICE DEPOT INC | | .00 | .00 | NAME BADGE HOLDERS, PACK | |
| 11/27/19 | 21-5 | 02001862-06 | 453153 | 000142 OFFICE DEPOT INC | | 6.00 | -5.85 | NAME BADGE HOLDERS, PACK | |
| 11/27/19 | 21-5 | 02001862-07 | 453153 | 000142 OFFICE DEPOT INC | | 24.42 | -24.42 | TABLETOP EASEL/FLIPCHART | |
| 11/27/19 | 21-5 | 02001862-07 | 402529865001 | 000142 OFFICE DEPOT INC | | .00 | .00 | TABLETOP EASEL/FLIPCHART | |
| 11/27/19 | 21-5 | 02001862-08 | 402529865001 | 000142 OFFICE DEPOT INC | | .00 | .00 | ENVELOPE MOISTENER | |
| 11/27/19 | 21-5 | 02001862-08 | 453153 | 000142 OFFICE DEPOT INC | | 2.60 | -2.60 | ENVELOPE MOISTENER | |
| 12/05/19 | 13-6 | | | | | | -509.00 | ZERO OUT NEGATIVE BALANCE | |
| 12/09/19 | 17-6 | 02002100-01 | | 012290 SCHOOL SPECIALTY | | | 63.00 | PLAYGROUND BALLS, SPORTIM | |
| 12/09/19 | 17-6 | 02002100-02 | | 012290 SCHOOL SPECIALTY | | | 49.86 | SOCCER BALL, SPORTIME, SI | |
| 12/09/19 | 17-6 | 02002100-03 | | 012290 SCHOOL SPECIALTY | | | 50.64 | BASKETBALL, SPORTIME JUNI | |
| 12/09/19 | 17-6 | 02002100-04 | | 012290 SCHOOL SPECIALTY | | | 51.96 | ELECTRIC PENCIL SHARPENER | |
| 12/11/19 | 13-6 | | | | | | -34.31 | COVER BILL FROM COPY CTR | |
| 12/11/19 | 17-6 | 02002118-01 | | 26612 WILSON LANGUAGE | | | 25.90 | WRS MAGNETIC JOURNAL WITH | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1014
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/11/19 | 17-6 | 02002118-02 | | 26612 WILSON LANGUAGE | | | 19.80 | WRS STUDENT READER 2, 4TH | |
| 12/11/19 | 17-6 | 02002118-03 | | 26612 WILSON LANGUAGE | | | 19.80 | WRS STUDENT READER3, 4TH | |
| 12/11/19 | 17-6 | 02002118-99 | | 26612 WILSON LANGUAGE | | | 8.00 | ESTIMATED SHIPPING/HANDLI | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 7.98 | | 9283HOMEGOODS #228 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.97 | | 9283TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.94 | | 9283SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 31.45 | | 9242SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 41.40 | | 9283HOZZ INC. SHOP | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 50.64 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 64.99 | | 9283TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 113.04 | | 9283THE WEBSTAUARANT STORE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 240.52 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 349.95 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 119.05 | | 9358SCHOLASTIC INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 165.00 | | 9358SCRIPPS SPELLING BEE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 258.80 | | 9358USI ED GOV | |
| 01/06/20 | 19-6 | | SHJULYP | | | -99.59 | | 2310AMZN MKTP US AMZN.COM | |
| 01/06/20 | 19-6 | | SHJULYP | | | -36.04 | | 9218PPG PAINTS 9415 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 2.24 | | 9218RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 4.79 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 25.34 | | 2310AMAZON.COM*MH6XC53N2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 27.51 | | 9283AMAZON.COM*MA93E3LO2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 29.98 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 32.99 | | 9218PPG PAINTS 9415 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 35.00 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 36.04 | | 9218PPG PAINTS 9415 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 54.47 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 59.88 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 84.00 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 148.41 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 260.58 | | 9358DEMCO INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 287.57 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.77 | | 9358WALGREENS #5120 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.99 | | 9358SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.49 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.00 | | 9358AMAZON.COM*FM41911M3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.74 | | 9358AMAZON.COM*MO65W0810 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.00 | | 9358ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.00 | | 9358ARCH ENGRAVING FENTON | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1015
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.72 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.23 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.24 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.28 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.98 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.98 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.61 | | 9358MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.55 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 23.94 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 24.29 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.01 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.23 | | 9358DOLLAR TREE INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 46.60 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 48.96 | | 9358AMAZON.COM*D448E4E03 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.07 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 67.88 | | 9358MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 70.92 | | 9358AMAZON.COM*A86Z87GF3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 72.69 | | 9358DOMINOS 1510 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 79.00 | | 9358SHAPE AMER-WEB | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 112.18 | | 9358AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | -27.51 | | 9283AMAZON.COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | -14.58 | | 2310TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.29 | | 9358WALGREENS #4392 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.49 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.85 | | 9358WALGREENS #5120 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.00 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.40 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.93 | | 9358WALGREENS #4392 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.99 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 9.99 | | 9358MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.35 | | 2310TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.67 | | 2310SCHNUCKS WEBSTER | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.58 | | 2310TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.00 | | 9358ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | SHAUGP | | | 21.47 | | 9218THE HOME DEPOT #3004 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.53 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.49 | | 9358MICHAELS #9490 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.85 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 27.00 | | 9358REI*GREENWOODHEINEMAN | |

* 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: 1016
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

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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) | | | | | | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 29.98 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 29.99 | | 2310AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 30.99 | | 2310AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 42.52 | | 9283FENTON FEED MILL LLC | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 43.96 | | 9283TRACTOR SUPPLY #2067 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 49.00 | | 9283GOOSECHASE.COM K-12 E | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 51.49 | | 9283AMAZON.COM*MA93K0IS1 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 57.08 | | 2310AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 66.26 | | 2310AMAZON.COM*MO4YW5J81 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 68.49 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 69.52 | | 9283AMAZON.COM*MA3A08901 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 70.39 | | 9283AMAZON.COM*MA1W27R70 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 83.79 | | 2310AMAZON.COM*MA22E11C1 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 85.89 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 90.75 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 97.01 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 103.17 | | 2310AMAZON.COM*MO3XL0EW2 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 149.39 | | 9283AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 258.22 | | 9358USI ED GOV | |
| TOTAL | | | GENERAL SUPPLIES | | | 29,007.69 | 13,260.53 | 1,407.25 | | 14,339.91 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04051-1111116000104051 - TIL- INSTRUCTION | | | | | | | | | | |
| 6316 | | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1017
 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 - 1111116000104051 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 13-3 | | | | 135.00 | | | FOR PIANO TUNING | |
| 09/23/19 | 17-3 | 02001334-01 | | 27338 WOODWORTH PIANO | | | 135.00 | PIANO TUNING | |
| 10/04/19 | 21-3 | 02001334-01 | 452553 | 27338 WOODWORTH PIANO | | 125.00 | -135.00 | PIANO TUNING | |
| TOTAL | | | | | 135.00 | 125.00 | .00 | | 10.00 |
| 6411 | | | | | 1,125.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001150-01 | | 10816 J.W. PEPPER & SO | | | 645.00 | WILLY WONKA JR. UNISON/TW | |
| 09/10/19 | 17-3 | 02001150-99 | | 10816 J.W. PEPPER & SO | | | 35.00 | ESTIMATED SHIPPING/HANDLI | |
| 09/20/19 | 13-3 | | | | | | -135.00 | FOR PIANO TUNING | |
| 10/22/19 | 17-4 | 02001643-01 | | 022840 WEST MUSIC COMPA | | | 295.00 | ANGEL 101 SOPRANO RECORDE | |
| 11/01/19 | 21-4 | 02001150-01 | 452831 | 10816 J.W. PEPPER & SO | | 645.00 | -645.00 | WILLY WONKA JR. UNISON/TW | |
| 11/01/19 | 21-4 | 02001150-99 | 452831 | 10816 J.W. PEPPER & SO | | 14.52 | -35.00 | ESTIMATED SHIPPING/HANDLI | |
| 12/13/19 | 21-6 | 02001643-01 | 453320 | 022840 WEST MUSIC COMPA | | 295.00 | -295.00 | ANGEL 101 SOPRANO RECORDE | |
| TOTAL | | | | | 990.00 | 954.52 | .00 | | 35.48 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04055-1111116000104055 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1018
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104055 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|---------|----------|--------------|--------------|-----------------------|--------------------|
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 1,125.00 | .00 | .00 | BEGINNING BALANCE | 1,125.00 |
| TOTAL | | | | | 1,125.00 | .00 | .00 | | 1,125.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04059-1111116000104059 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 5,000.00 | .00 | 3,683.32 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | | SHSEPTP | | 31.74 | | 0264LOWES #00764 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | 38.87 | | 0264HOBBY LOBBY #0311 | |
| TOTAL | | | | | 5,000.00 | 70.61 | 3,683.32 | | 1,246.07 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1019
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04080-1111116000104080 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | 400.00 | .00 | .00 | BEGINNING BALANCE | 400.00 |
| TOTAL | | | | | 400.00 | .00 | .00 | | 400.00 |
| 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 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 4.34 | NEW MEMBERSHIP FOR JENNA | |
| TOTAL | | | | | 45.00 | .00 | 4.34 | | 40.66 |
| 6391 | | | | | 672.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 672.00 | .00 | .00 | | 672.00 |
| 6411 | | | | | 3,408.00 | .00 | 257.40 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000895-01 | 452287 | 005140 HEINEMANN/GREENW | | 234.00 | -234.00 | UNITS OF STUDY IN PHONICS | |
| 09/20/19 | 21-3 | 02000895-02 | 452287 | 005140 HEINEMANN/GREENW | | 23.40 | -23.40 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 24.79 | THE MATH HANDBOOK FOR STU | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | 4.75 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | |
| 10/28/19 | 17-4 | 02001709-01 | | 005140 HEINEMANN/GREENW | | | 29.75 | WORKBOOK: GAMES FOR EARL | |
| 10/28/19 | 17-4 | 02001709-02 | | 005140 HEINEMANN/GREENW | | | 29.75 | BOOK: ORGANIZING & COLLE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1020
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/28/19 | 17-4 | 02001709-03 | | 005140 HEINEMANN/GREENW | | | 6.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 24.79 | -24.79 | THE MATH HANDBOOK FOR STU | |
| 11/15/19 | 21-5 | 02001709-01 | 452977 | 005140 HEINEMANN/GREENW | | 29.75 | -29.75 | WORKBOOK: GAMES FOR EARL | |
| 11/15/19 | 21-5 | 02001709-02 | 452977 | 005140 HEINEMANN/GREENW | | 29.75 | -29.75 | BOOK: ORGANIZING & COLLE | |
| 11/15/19 | 21-5 | 02001709-03 | 452977 | 005140 HEINEMANN/GREENW | | 6.00 | -6.00 | SHIPPING | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 3.51 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .36 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 40.58 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.81 | | 2419NCTM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.84 | | 9085AMAZON.COM*M65W910S2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.36 | | 2435BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.11 | | 1080WALMART.COM 800966654 | |
| TOTAL | | GENERAL SUPPLIES | | | 3,408.00 | 384.81 | 49.20 | | 2,973.99 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 50.00 | 39.90 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 50.00 | 39.90 | .00 | | 10.10 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04090-1111116000104090 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1021
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104090 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04130-1111116000104130 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 367.00 | .00 | 367.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02001038-01 | 452298 | 16740 | | 16.99 | -16.99 | CLARINET MOUTHPIECE COVER | |
| 09/20/19 | 21-3 | 02001038-02 | 452298 | 16740 | | 172.32 | -172.32 | MUSIC BOOK ESSENTIAL ELEM | |
| 09/20/19 | 21-3 | 02001038-03 | 452298 | 16740 | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-04 | 452298 | 16740 | | 95.93 | -95.93 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-05 | 452298 | 16740 | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 | | 30.20 | -30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 452298 | 16740 | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 452298 | 16740 | | 12.44 | -12.44 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1022
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000104130 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-------------------------|-------------|-----------|------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 NOTTELMANN | MUSIC | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN | MUSIC | 17.80 | -17.80 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | SIMPLE STEPS TO SUCCESSFU | |
| 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 |
| 11-1111-6000-1-04210-1111116000104210 - TIL- INSTRUCTION | | | | | | | | | |
| 6152 | INSTRUCTIONAL AIDE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | INSTRUCTIONAL AIDE | | | | .00 | .00 | .00 | | .00 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1023
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| TOTAL | TRAVEL | | | | 125.00 | .00 | .00 | | 125.00 |
| 6361 | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | COMMUNICATION SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | OTHER PURCHASED SERVICES | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 173.93 | .00 | 18-19:SPED:J.SCHROEDE | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 320.00 | 173.93 | .00 | | 146.07 |
| 6411 | GENERAL SUPPLIES | | | | 729.00 | 261.80 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001390-03 | | 033004 HOUGHTON MIFFLIN | | | 165.90 | DO THE MATH WORKBOOK: MUL | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | 21-4 | 02001390-03 | 452590 | 033004 HOUGHTON MIFFLIN | | 165.90 | -165.90 | DO THE MATH WORKBOOK: MUL | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | 17-4 | 02001576-02 | | 22543 CENGAGE LEARNING | | | 6.85 | ACADEMIC VOCABULARY TOOLK | |
| 10/14/19 | 17-4 | 02001576-03 | | 22543 CENGAGE LEARNING | | | 13.70 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-02 | 452957 | 22543 CENGAGE LEARNING | | 6.85 | -6.85 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-03 | 452957 | 22543 CENGAGE LEARNING | | 13.70 | -13.70 | ACADEMIC VOCABULARY TOOLK | |
| TOTAL | GENERAL SUPPLIES | | | | 729.00 | 470.75 | .00 | | 258.25 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 3,462.00 | 1,152.00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 3,462.00 | 1,152.00 | .00 | | 2,310.00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-04230-1111116000104230 - TIL- INSTRUCTION | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1024
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6316 | TECH RELATED SERVICE | | (cont'd) | | | | | | |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-06050-1111116000106050 - ELEM INST TIL | | | | | | | | | |
| 6152 | INSTRUCTIONAL AIDE | | | | 91,577.00 | 538.51 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 3,996.04 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 3,170.93 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 3,632.75 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 3,237.29 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 5,079.19 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 4,355.04 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 2,961.90 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 4,366.76 | | PAYROLL CHARGES | |
| TOTAL | INSTRUCTIONAL AIDE | | | | 91,577.00 | 31,338.41 | .00 | | 60,238.59 |
| 6221 | NON-TEACHER RETIREMENT | | | | 6,282.00 | 36.94 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1025
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 274.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 217.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 249.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 222.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 291.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 247.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 167.94 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 249.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 6,282.00 | 1,956.15 | .00 | | 4,325.85 |
| 6231 | | | SOCIAL SECURITY | | 5,678.00 | 33.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 247.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 196.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 225.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 200.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 314.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 270.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 183.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 270.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 5,678.00 | 1,942.94 | .00 | | 3,735.06 |
| 6232 | | | MEDICARE | | 1,328.00 | 7.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 57.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 73.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 63.15 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 42.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,328.00 | 454.47 | .00 | | 873.53 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 11-1111-6000-1-06190-1111116000106190 - TIL- INSTRUCTION | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1026
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 4,186.00 | 655.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 163.96 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 163.96 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 163.96 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 163.96 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 163.96 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 163.95 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 163.95 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 163.95 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 4,186.00 | 1,967.47 | .00 | | 2,218.53 |
| 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 | 52.73 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 338.00 | 158.19 | .00 | | 179.81 |
| 6231 | | | SOCIAL SECURITY | | 260.00 | 36.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.04 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 12/20/19 | | | | | | 9.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 260.00 | 108.57 | .00 | | 151.43 |
| 6232 | | | | | 61.00 | 8.47 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 2.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 61.00 | 25.43 | .00 | | 35.57 |
| 6241 | | | | | 721.00 | 113.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | .10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1028
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106190 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 721.00 | 339.95 | .00 | | 381.05 |
| 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 | |
| 10/31/19 | 19-4 | | SH1028 | | | 320.00 | | UNEMPLOYMENT INS | |
| 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 | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1029
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 170.26 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 33.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 304.32 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 441.21 | | 1767GOPHER SPORT | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 949.77 | .00 | | -949.77 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 10,140.00 | 1,157.20 | 4,360.50 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000621-01 | 452171 | 17415 BRAINPOP.COM, LL | | 4,360.50 | -4,360.50 | ACCESS TO BRAINPOP - 2 YE | |
| 09/12/19 | 17-3 | 02001211-01 | | 014270 U.S.GAMES/DIV. O | | | 141.55 | FITNESS GRAM SW LICENSE - | |
| 10/04/19 | 21-3 | 02001211-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 141.55 | -141.55 | FITNESS GRAM SW LICENSE - | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 10,140.00 | 6,019.25 | .00 | | 4,120.75 |
| 6431 | | TEXTBOOKS | | | 10,140.00 | 5,198.22 | 6,909.83 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001125-01 | | 16740 NOTTELMANN MUSIC | | | 74.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-02 | | 16740 NOTTELMANN MUSIC | | | 30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-03 | | 16740 NOTTELMANN MUSIC | | | 26.65 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-04 | | 16740 NOTTELMANN MUSIC | | | 5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-05 | | 16740 NOTTELMANN MUSIC | | | .00 | NO SHIPPING CHARGE | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 5,036.40 | -5,036.71 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 649.80 | -649.80 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 77.98 | -77.98 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 604.40 | -604.40 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN MUSIC | | 5.46 | -5.46 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 452298 | 16740 NOTTELMANN MUSIC | | 62.50 | -62.50 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 452298 | 16740 NOTTELMANN MUSIC | | 14.54 | -14.54 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 452298 | 16740 NOTTELMANN MUSIC | | 33.43 | -33.43 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 452298 | 16740 NOTTELMANN MUSIC | | 7.27 | -7.27 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 452298 | 16740 NOTTELMANN MUSIC | | 5.81 | -5.81 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 452298 | 16740 NOTTELMANN MUSIC | | 105.34 | -105.34 | SIMPLE STEPS TO SUCCESSFU | |
| 09/20/19 | 21-3 | 02001125-01 | 452298 | 16740 NOTTELMANN MUSIC | | 74.61 | -74.61 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-02 | 452298 | 16740 NOTTELMANN MUSIC | | 30.20 | -30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-03 | 452298 | 16740 NOTTELMANN MUSIC | | 26.65 | -26.65 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-04 | 452298 | 16740 NOTTELMANN MUSIC | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1030
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116000106810 - TIL - DIST ELEM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001125-05 | 588285 | 16740 NOTTELMANN MUSIC | | .00 | .00 | NO SHIPPING CHARGE | |
| 10/11/19 | 21-4 | 02000921-01 | 452589 | 005140 HEINEMANN/GREENW | | 180.00 | -180.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02000921-02 | 452589 | 005140 HEINEMANN/GREENW | | 18.00 | -18.00 | SHIPPING | |
| 11/01/19 | 21-4 | 02000506-01 | 452812 | 24929 CLASSROOM LIBRAR | | 59.95 | -59.95 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-01 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | .83 | -.83 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | 7.79 | -7.79 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 18-4 | 02000506-02 | | 24929 CLASSROOM LIBRAR | | | -4.07 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02000506-03 | 452812 | 24929 CLASSROOM LIBRAR | | 34.52 | -34.52 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 452812 | 24929 CLASSROOM LIBRAR | | 1.43 | -1.43 | ELEM. SOCIAL STUDIES BOOK | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -7.08 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.10 | | 1080AMAZON.COM*M05X86QG2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.43 | | 1080AMAZON.COM*YC9D35H93 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 18.99 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 47.60 | | 1080AMAZON.COM*H91297VI3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.89 | | 1080AMAZON.COM*000377DZ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 115.75 | | 1080AMAZON.COM*M08FC3M81 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.71 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.51 | | 1866AMAZON.COM*MN47M4WI0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.81 | | 1866AMAZON.COM*M611E8QI1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 380.92 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,832.81 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 147.15 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.84 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.08 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.29 | | 1080AMZN MKTP US | |
| TOTAL | TEXTBOOKS | | | | 10,140.00 | 15,058.19 | .00 | | -4,918.19 |
| 11-1111-6000-1-06850-1111116000106850 - TIL- INSTRUCTION | | | | | | | | | |
| 6412 | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 6431 | TEXTBOOKS | | | | 5,556.00 | 4,430.49 | .00 | BEGINNING BALANCE | |
| 10/02/19 | 17-3 | 02001434-01 | | 26700 LEARNING WITHOUT | | 731.00 | 731.00 | LETTERS AND NUMBERS FOR M | |
| 10/02/19 | 17-3 | 02001434-99 | | 26700 LEARNING WITHOUT | | 73.10 | 73.10 | ESTIMATED SHIPPING/HANDLI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1031
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | 02001434-01 | 452834 | 26700 | LEARNING WITHOUT | 731.00 | -731.00 | LETTERS AND NUMBERS FOR M | |
| 11/01/19 | 21-4 | 02001434-99 | 452834 | 26700 | LEARNING WITHOUT | 73.10 | -73.10 | ESTIMATED SHIPPING/HANDLI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -29.78 | | 9358LEARNING WITHOUT TEAR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -6.13 | | 9358LEARNING WITHOUT TEAR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -3.38 | | 9358LEARNING WITHOUT TEAR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 39.28 | | 9358LEARNING WITHOUT TEAR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 71.88 | | 9358LEARNING WITHOUT TEAR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 95.39 | | 9358LEARNING WITHOUT TEAR | |
| TOTAL | TEXTBOOKS | | | | 5,556.00 | 5,401.85 | .00 | | 154.15 |
| 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 | | | | | 186,747.25 | 83,599.99 | 5,144.11 | | 98,003.15 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1032
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000104050 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-04210-2211116000104210 - TIL INCLUSION | | | | | | | | | |
| 6121 | | | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 727.68 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 639.48 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 746.06 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,389.07 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 498.08 | | PAYROLL CHARGES | |
| 12/04/19 | 13-6 | | | | 4,312.37 | | | T/X FROM KHS,NIP,NKMS6121 | |
| TOTAL | | | | | 6,000.37 | 6,000.37 | .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 | | | | | 43.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 43.00 | .00 | .00 | | 43.00 |
| 6231 | | | | | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 45.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 210.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 30.88 | | PAYROLL CHARGES-FRINGE | |
| 12/05/19 | 13-6 | | | | 267.04 | | | T/X FROM KEY 6121 | |
| TOTAL | | | | | 372.04 | 372.04 | .00 | | .00 |
| 6232 | | | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 10.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 49.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.23 | | PAYROLL CHARGES-FRINGE | |
| 12/05/19 | 13-6 | | | | 52.05 | | | T/X FROM KEY 6121 | |
| TOTAL | | | | | 87.05 | 87.05 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1033
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 22-1111-6000-1-06050-2211116000106050 - TIL- INSTRUCTION | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6152 | | | | | 73,116.00 | 1,224.01 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,866.18 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 4,874.29 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,433.58 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 4,938.14 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,375.66 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 4,793.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,418.92 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 4,582.52 | | PAYROLL CHARGES | |
| TOTAL | | | | INSTRUCTIONAL AIDE | 73,116.00 | 40,506.80 | .00 | | 32,609.20 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPORT PART-TIME SALARIE | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPORT - UNUSED LEAVE/SE | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 8,791.00 | 118.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 667.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 566.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 617.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 565.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 589.11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 538.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 406.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 519.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 8,791.00 | 4,589.35 | .00 | | 4,201.65 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1034
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|-----------------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 4,533.00 | 75.87 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 363.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 302.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 336.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 306.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 333.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 297.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 211.98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 284.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 4,533.00 | 2,510.58 | .00 | | 2,022.42 |
| 6232 | | | | | 1,060.00 | 17.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 85.03 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 70.64 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 71.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 77.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 69.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 49.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,060.00 | 587.11 | .00 | | 472.89 |
| 6241 | | | | | 17,389.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,077.94 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.68 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,011.27 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1035
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106050 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,011.27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,011.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 741.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 741.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 741.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 741.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 17,389.00 | 8,456.91 | .00 | | 8,932.09 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06210-2211116000106210 - TIL- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1036
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 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 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | TILLMAN-ERIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | TILLMAN ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | TILLMAN-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | TILLMAN-ERIP INS | |
| TOTAL | | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06250-2211116000106250 - TIL- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 1,897,044.00 | 87,410.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 79,227.46 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 78,269.45 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1037
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106250 - TIL- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|--------------------------|----------|--------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | CERT FULL-TIME SALAR | (cont'd) | | | | | |
| | 10/15/19 | | 22-4 | | | 78,269.45 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 78,269.45 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 78,269.45 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 78,269.45 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 78,269.45 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 78,269.45 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 1,897,044.00 | 714,524.02 | .00 | | 1,182,519.98 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6122 | | | PART-TIME TEACHERS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PART-TIME TEACHERS | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | 9,833.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | 9,833.00 | .00 | .00 | | 9,833.00 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 305,821.00 | 13,958.88 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 12,745.44 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 12,559.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 12,471.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 12,470.12 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 12,476.31 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 12,476.31 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 12,473.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 12,465.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 305,821.00 | 114,097.87 | .00 | | 191,723.13 |
| 6231 | | | SOCIAL SECURITY | | .00 | 34.90 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 34.90 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 34.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 34.90 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 34.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 34.91 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 34.91 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 34.91 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1038
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 34.91 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 314.15 | .00 | | -314.15 |
| 6232 | MEDICARE | | | | 31,433.00 | 1,230.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,110.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,096.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,097.52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,095.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,098.06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,098.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,127.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,127.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 31,433.00 | 10,082.25 | .00 | | 21,350.75 |
| 6241 | EMPLOYEE INSURANCE | | | | 218,327.00 | 10,055.96 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 84.37 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 8,808.49 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 629.51 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 51.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 81.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8,505.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 609.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 49.64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1039
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 100.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 73.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7,999.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 218,327.00 | 81,704.05 | .00 | | 136,622.95 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06300-2211116000106300 - TIL - EPED STIPENDS | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 143.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 143.00 | .00 | | -143.00 |
| 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 | |
| 11/01/19 | 11-4 | | | | .00 | | | | |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1040
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106300 - TIL - EPED STIPENDS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|----------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 8.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 8.87 | .00 | | -8.87 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 2.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 2.07 | .00 | | -2.07 |
| 22-1111-6000-1-06301-2211116000106301 - TIL-EPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 750.00 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 750.00 | .00 | | -750.00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 117.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 117.47 | .00 | | -117.47 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 10.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 10.88 | .00 | | -10.88 |
| 22-1111-6000-1-06310-2211116000106310 - TIL- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | 30,263.00 | 1,571.85 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,456.47 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,456.47 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 1,456.46 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,499.14 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,456.47 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,456.46 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,456.46 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,456.45 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 30,263.00 | 13,266.23 | .00 | | 16,996.77 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1041
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | | 4,702.00 | 247.21 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 229.85 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 229.85 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 227.03 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 232.66 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 227.03 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 227.03 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 227.03 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 226.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,702.00 | 2,073.91 | .00 | | 2,628.09 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 439.00 | 21.47 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 20.25 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 20.25 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 20.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 20.88 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 20.25 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 20.24 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 20.87 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 20.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 439.00 | 185.35 | .00 | | 253.65 |
| 6241 | | | EMPLOYEE INSURANCE | | 2,109.00 | 134.11 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | 22-3 | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1042
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 112.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.18 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 94.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,109.00 | 1,054.20 | .00 | | 1,054.80 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1043
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06360-2211116000106360 - TIL- 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 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06490-2211116000106490 - TIL- INSTRUCTION | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1044
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6112 | | | | | 14,297.00 | 2,210.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 552.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 552.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 571.78 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 552.71 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 552.71 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 552.71 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 552.71 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 552.71 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 14,297.00 | 6,651.59 | .00 | | 7,645.41 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 2,180.00 | 345.14 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 84.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 84.24 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 2,180.00 | 1,019.05 | .00 | | 1,160.95 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 207.00 | 29.92 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1045
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.66 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.02 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.02 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 207.00 | 91.92 | .00 | | 115.08 |
| 6241 | EMPLOYEE INSURANCE | | | | 727.00 | 171.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 727.00 | 399.92 | .00 | | 327.08 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1046
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | WORKER'S COMPENSATION INS | | .00 | .00 | .00 | | .00 |
| 6271 | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | UNEMPLOYMENT COMPENSATION | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06650-2211116000106650 - TIL- INSTRUCTION | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 35,008.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,731.82 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,036.40 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,003.32 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,242.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,749.37 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,903.72 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 554.94 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,440.66 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 35,008.00 | 12,662.43 | .00 | | 22,345.57 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 29.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.38 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 127.59 | .00 | | -127.59 |
| 6221 | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | 2,171.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 231.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 64.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 62.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 77.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 108.46 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1047
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| | 11/27/19 | | 22-5 | | | 118.06 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 34.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 89.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,171.00 | 785.11 | .00 | | 1,385.89 |
| 6232 | | | MEDICARE | | 507.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 54.12 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 15.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 14.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 18.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 25.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 27.62 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 8.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 20.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 507.00 | 183.66 | .00 | | 323.34 |
| 6241 | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06810-2211116000106810 - 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 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | .00 | .00 | .00 | | .00 |
| 22-1111-6000-1-06850-2211116000106850 - 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 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1048
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116000106850 - TIL - INSTRUCTION

| 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 | .00 | .00 | BEGINNING BALANCE | .00 |
| 10/11/19 11-4 | | | | | .00 | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1049
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 22-5 | | | | | 532.90 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 532.90 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 532.90 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | 1,598.70 | .00 | | -1,598.70 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 33.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 33.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 33.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 99.14 | .00 | | -99.14 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 11/15/19 | 22-5 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.73 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 23.21 | .00 | | -23.21 |
| 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 | | | | | 2,672,769.46 | 1,029,020.27 | .00 | | 1,643,749.19 |
| 44-1111-6000-1-04050-4411116000104050 - TIL- INSTRUCTION | | | | | | | | | |
| 6542 | | | CLASSROOM EQUIPMENT | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CLASSROOM EQUIPMENT | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1050
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - ELEMENTARY INSTRUCTION | | | | | 2,859,516.71 | 1,112,620.26 | 5,144.11 | | 1,741,752.34 |
| 11-1191-6000-1-08550-1111916000108550 - JUMP START - TIL | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6481 | | | | | 320.00 | 320.00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | 320.00 | 320.00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 320.00 | 320.00 | .00 | | .00 |
| 22-1191-6000-1-08550-2211916000108550 - JUMP START - TIL | | | | | | | | | |
| 6131 | | | | | 2,834.00 | 3,540.00 | .00 | BEGINNING BALANCE | -706.00 |
| TOTAL | | | | | 2,834.00 | 3,540.00 | .00 | | -706.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1051
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6211 | | | | | 389.00 | 395.56 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 389.00 | 395.56 | .00 | | -6.56 |
| 6231 | | | | | 151.00 | 100.68 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 151.00 | 100.68 | .00 | | 50.32 |
| 6232 | | | | | 37.00 | 51.35 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1052
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|-------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1211-6000-1-04100-1112116000104100 - TIL-GIFTED PROGRAM | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 575.00 | .00 | 16.65 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-03 | | 27712 | | .00 | -16.65 | ROOM FOR LISA GROMMET & C | |
| 10/28/19 | 17-4 | 02001701-03 | | 27712 | | | 22.68 | ROOM FOR LISA GROMMET & C | |
| 12/03/19 | 17-5 | 02002036-01 | | 19982 | | | 119.91 | REIMBURSEMENT FOR PD TRAV | |
| 12/06/19 | 21-6 | 02001701-03 | 453220 | 27712 | | 22.68 | -22.68 | ROOM FOR LISA GROMMET & C | |
| 12/06/19 | 21-6 | 02002036-01 | 453210 | 19982 | | 119.91 | -119.91 | REIMBURSEMENT FOR PD TRAV | |
| 01/06/20 | 19-6 | | SHAUGP | | | 375.99 | | 9275AMERICAN AIR | |
| TOTAL | | | | | 575.00 | 518.58 | .00 | | 56.42 |
| 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 | .00 | 625.00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001391-01 | | 27759 | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | 334.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1053
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| TOTAL | GENERAL SUPPLIES | | | | 334.00 | .00 | .00 | | 334.00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 1,000.00 | 492.00 | .00 | BEGINNING BALANCE | |
| 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.12 | LICENSE RENEWAL - Q-INTER | |
| 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON,INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON,INC | | 13.75 | | WISC-V SCORING WITH SCORE | |
| 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.12 | | LICENSE RENEWAL - Q-INTER | |
| 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | | WISC-V TEST FORMS ON IPAD | |
| 11/15/19 | 13-5 | | | | | -60.74 | | T/X TO TIL 6121,6231,6232 | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | | WISC-V TEST FORMS ON IPAD | |
| 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | | WISC-V TEST FORMS ON IPAD | |
| 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 | .00 | 469.00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | 02000715-06 | 453297 | 002249 NAGC / NATIONAL | | 469.00 | -469.00 | REGISTRATION FOR LISA GRO | |
| TOTAL | PROFESSIONAL SERVICES | | | | 469.00 | 469.00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 197.67 | .00 | 197.67 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-03 | | 27712 ALBUQUERQUE BOCA | | .00 | -197.67 | ROOM FOR LISA GROMMET & C | |
| 10/28/19 | 17-4 | 02001701-03 | | 27712 ALBUQUERQUE BOCA | | | 197.67 | ROOM FOR LISA GROMMET & C | |
| 12/06/19 | 21-6 | 02001701-03 | 453220 | 27712 ALBUQUERQUE BOCA | | 197.67 | -197.67 | ROOM FOR LISA GROMMET & C | |
| TOTAL | TRAVEL | | | | 197.67 | 197.67 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 4,679.93 | 2,352.62 | 726.50 | | 1,600.81 |
| 22-1211-6000-1-04100-2212116000104100 - TIL-GIFTED PROGRAM | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 56.58 | | | T/X FROM TIL 6412 | |
| 11/27/19 | 22-5 | | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 106.58 | 106.58 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1054
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | SUPPLEMENTAL PAY | | (cont'd) | | | | | | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 3.61 | | | T/X FROM TIL 6412 | |
| 11/27/19 | 22-5 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 6.61 | 6.61 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | .55 | | | T/X FROM TIL 6412 | |
| 11/27/19 | 22-5 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1.55 | 1.55 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1211-6000-1-06380-2212116000106380 - TIL-GIFTED PROGRAM | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 80,756.00 | 3,324.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,324.21 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 80,756.00 | 29,917.89 | .00 | | 50,838.11 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1055
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | | 12,882.00 | 529.23 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 529.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 12,882.00 | 4,763.07 | .00 | | 8,118.93 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,171.00 | 47.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 47.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 47.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 47.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,171.00 | 425.22 | .00 | | 745.78 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,862.00 | 327.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1056
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,862.00 | 2,948.49 | .00 | | 4,913.51 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 102,785.74 | 38,169.41 | .00 | | 64,616.33 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 107,465.67 | 40,522.03 | 726.50 | | 66,217.14 |
| 22-1221-6000-1-06940-2212216000106940 - TIL SSD AFD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 161.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 485.12 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 330.77 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 426.32 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1057
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6121 | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | | |
| | 11/15/19 | | 22-5 | | | 106.58 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 3,127.45 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 2,472.99 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,600.82 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | 8,711.76 | .00 | | -8,711.76 |
| 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 | |
| | 09/13/19 | | 22-3 | | | 10.03 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 30.09 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 20.50 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 26.44 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 193.90 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 153.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 99.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 540.15 | .00 | | -540.15 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2.34 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 7.04 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 4.80 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 6.18 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 45.34 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 35.86 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 23.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 126.32 | .00 | | -126.32 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1058
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216000106941 - TIL SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 9,378.23 | .00 | | -9,378.23 |
| TOTAL FUNCTION - IDEA-SPED & RELATED SERVS | | | | | .00 | 9,378.23 | .00 | | -9,378.23 |
| 22-1251-6000-1-06250-2212516000106250 - TIL SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 122,001.00 | 5,117.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,117.50 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 122,001.00 | 46,057.50 | .00 | | 75,943.50 |
| 6211 | TEACHER'S RETIREMENT | | | | 19,852.00 | 829.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 829.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 19,852.00 | 7,461.72 | .00 | | 12,390.28 |
| 6232 | MEDICARE | | | | 1,769.00 | 65.66 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 65.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 65.66 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 65.66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 81.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 73.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 73.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 74.21 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1059
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | (cont'd) | | | | | |
| 12/20/19 | 22-6 | | | | | 74.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,769.00 | 639.99 | .00 | | 1,129.01 |
| 6241 | EMPLOYEE INSURANCE | | | | 14,479.00 | 603.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 14,479.00 | 5,430.24 | .00 | | 9,048.76 |
| TOTAL FUND - TEACHERS FUND | | | | | 158,101.00 | 59,589.45 | .00 | | 98,511.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1060
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 158,101.00 | 59,589.45 | .00 | | 98,511.55 |
| 22-1271-6000-1-06250-2212716000106250 - TIL - ELL | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 19,935.00 | 820.58 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 820.58 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 820.58 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 820.59 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 820.58 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 820.58 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 820.59 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 820.58 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 820.58 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 19,935.00 | 7,385.24 | .00 | | 12,549.76 |
| 6122 | | | PART-TIME TEACHERS | | 4,913.00 | 215.80 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 215.80 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 215.80 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 215.81 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 215.81 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 215.81 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 215.81 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 215.80 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 992.68 | | PAYROLL CHARGES | |
| TOTAL | | | PART-TIME TEACHERS | | 4,913.00 | 2,719.12 | .00 | | 2,193.88 |
| 6211 | | | TEACHER'S RETIREMENT | | 3,123.00 | 128.17 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 128.34 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 128.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 525.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 3,123.00 | 1,552.11 | .00 | | 1,570.89 |
| 6231 | | | SOCIAL SECURITY | | .00 | 13.35 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----------------|------------|-----------|--------|----------|--------------|--------------|--------------------------|--------------------|
| 6231 | | | | | | | | SOCIAL SECURITY (cont'd) | |
| 09/13/19 | 22-3 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | -108.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 42.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 41.51 | .00 | | -41.51 |
| 6232 | | | | | 665.00 | | .00 | MEDICARE | |
| 09/13/19 | 22-3 | | | | | 13.37 | | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.34 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 665.00 | 134.76 | .00 | | 530.24 |
| 6241 | | | | | 1,559.00 | | .00 | EMPLOYEE INSURANCE | |
| 09/13/19 | 22-3 | | | | | 64.96 | | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .49 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716000106250 - TIL - ELL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 11/15/19 | | 22-5 | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 60.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 3.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .49 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,559.00 | 584.65 | .00 | | 974.35 |
| TOTAL FUND - TEACHERS FUND | | | | | 30,195.00 | 12,417.39 | .00 | | 17,777.61 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 30,195.00 | 12,417.39 | .00 | | 17,777.61 |
| 11-1411-6000-1-06300-1114116000106300 - TIL - 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1063
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6131 | | | | | | | | | |
| SUPPLEMENTAL PAY (cont'd) | | | | | | | | | |
| 16-1411-6000-1-04050-1614116000104050 - TIL-STUDENT ACTIVITIES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6311 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1064
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1614116000104050 - TIL-STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|--------------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | .00 | .00 | 9,576.00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02001094-01 | 452238 | 17929 ST LOUIS CARDINA | | 4,788.00 | -4,788.00 | TICKETS TO GAME WHEN CHOI | |
| 11/20/19 | 17-5 | 02001960-01 | | 27791 DANCES OF INDIA | | | 400.00 | PERFORMANCE ON DECEMBER 1 | |
| 12/06/19 | 21-6 | 02001960-01 | 453196 | 27791 DANCES OF INDIA | | 400.00 | -400.00 | PERFORMANCE ON DECEMBER 1 | |
| 12/20/19 | 17-6 | 02002211-01 | | 26448 CHESSMISTER LCC/ | | | 600.00 | CHESS CLUB INSTRUCTION WE | |
| 01/06/20 | 19-6 | | | | | 621.00 | | 9358FOX THEATER GROUPS ME | |
| 01/06/20 | 19-6 | | | | | 60.00 | | 9218CITY OF DES PERES REC | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 5,869.00 | 5,388.00 | | -11,257.00 |
| 6398 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER EXPENSES | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | 8,101.53 | 9,677.30 | BEGINNING BALANCE | |
| 09/23/19 | 17-3 | 02001335-01 | | 27454 THE NOVEL NEIGHB | | | 98.00 | BOOK - THE GREAT SHELBY H | |
| 09/23/19 | 17-3 | 02001335-02 | | 27454 THE NOVEL NEIGHB | | | 126.00 | BOOKS - THE GREAT SHELBY | |
| 09/23/19 | 17-3 | 02001335-03 | | 27454 THE NOVEL NEIGHB | | | 88.00 | BOOK - THE GREAT SHELBY H | |
| 09/23/19 | 17-3 | 02001335-04 | | 27454 THE NOVEL NEIGHB | | | 28.00 | BOOK - THE GREAT SHELBY H | |
| 09/23/19 | 17-3 | 02001335-05 | | 27454 THE NOVEL NEIGHB | | | 32.00 | BOOK - THE GREAT SHELBY H | |
| 09/23/19 | 17-3 | 02001335-06 | | 27454 THE NOVEL NEIGHB | | | 28.00 | BOOK - THE GREAT SHELBY H | |
| 09/23/19 | 17-3 | 02001335-07 | | 27454 THE NOVEL NEIGHB | | | 24.00 | BOOK - THE GREAT SHELBY H | |
| 10/02/19 | 17-3 | 02001433-01 | | 022840 WEST MUSIC COMPA | | | 1,289.99 | MAKALA UKULELE CLASSROOM | |
| 10/02/19 | 17-3 | 02001433-99 | | 022840 WEST MUSIC COMPA | | | 64.50 | ESTIMATED SHIPPING/HANDLI | |
| 10/03/19 | 21-3 | 02000260-01 | 452483 | 18663 EDUCATIONAL PROD | | 399.00 | -399.00 | CRAYOLA WASHABLE THICK MU | |
| 10/03/19 | 21-3 | 02000260-02 | 452483 | 18663 EDUCATIONAL PROD | | 2,860.00 | -2,860.00 | NO2 DIXON ORIOLE PENCIL (| |
| 10/03/19 | 21-3 | 02000260-03 | 452483 | 18663 EDUCATIONAL PROD | | 103.50 | -103.50 | PINK BEVEL ERASER (LATEX | |
| 10/03/19 | 21-3 | 02000260-04 | 452483 | 18663 EDUCATIONAL PROD | | 70.50 | -70.50 | REG. PENCIL SHARPENER WIT | |
| 10/03/19 | 21-3 | 02000260-05 | 452483 | 18663 EDUCATIONAL PROD | | 115.50 | -115.50 | FISKARS 5" SHARP SCISSORS | |
| 10/03/19 | 21-3 | 02000260-06 | 452483 | 18663 EDUCATIONAL PROD | | 1,160.00 | -1,160.00 | ELMERS (22 GRAM) GLUE STI | |
| 10/03/19 | 21-3 | 02000260-07 | 452483 | 18663 EDUCATIONAL PROD | | 76.80 | -76.80 | PENCIL BAG, CLEAR TOP W/G | |
| 10/03/19 | 21-3 | 02000260-08 | 452483 | 18663 EDUCATIONAL PROD | | 64.00 | -64.00 | YELLOW POCKET & BRAD FOLD | |
| 10/03/19 | 21-3 | 02000260-09 | 452483 | 18663 EDUCATIONAL PROD | | 32.00 | -32.00 | ORANGE POCKET & BRAD FOLD | |
| 10/03/19 | 21-3 | 02000260-10 | 452483 | 18663 EDUCATIONAL PROD | | 64.00 | -64.00 | BLUE POCKET & BRAD FOLDER | |
| 10/03/19 | 21-3 | 02000260-11 | 452483 | 18663 EDUCATIONAL PROD | | 64.00 | -64.00 | RED POCKET & BRAD FOLDER | |
| 10/03/19 | 21-3 | 02000260-12 | 452483 | 18663 EDUCATIONAL PROD | | 64.00 | -64.00 | GREEN POCKET & BRAD FOLDE | |
| 10/03/19 | 21-3 | 02000260-13 | 452483 | 18663 EDUCATIONAL PROD | | 32.00 | -32.00 | PURPLE POCKET & BRAD FOLD | |
| 10/03/19 | 21-3 | 02000260-14 | 452483 | 18663 EDUCATIONAL PROD | | 98.00 | -98.00 | PURPLE PLASTIC POCKET & B | |
| 10/03/19 | 21-3 | 02000260-15 | 452483 | 18663 EDUCATIONAL PROD | | 171.50 | -171.50 | YELLOW PLASTIC POCKET & B | |
| 10/03/19 | 21-3 | 02000260-16 | 452483 | 18663 EDUCATIONAL PROD | | 171.50 | -171.50 | GREEN PLASTIC POCKET & BR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1065
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/03/19 | 21-3 | 02000260-17 | 452483 | 18663 EDUCATIONAL PROD | | 196.00 | -196.00 | BLUE PLASTIC POCKET & BRA | |
| 10/03/19 | 21-3 | 02000260-18 | 452483 | 18663 EDUCATIONAL PROD | | 98.00 | -98.00 | RED PLASTIC POCKET & BRAD | |
| 10/03/19 | 21-3 | 02000260-19 | 452483 | 18663 EDUCATIONAL PROD | | 98.00 | -98.00 | ORANGE PLASTIC POCKET & B | |
| 10/03/19 | 21-3 | 02000260-20 | 452483 | 18663 EDUCATIONAL PROD | | 75.00 | -75.00 | BLUE PLASTIC FOLDER W/3 H | |
| 10/03/19 | 21-3 | 02000260-21 | 452483 | 18663 EDUCATIONAL PROD | | 75.00 | -75.00 | RED PLASTIC FOLDER W/3 HO | |
| 10/03/19 | 21-3 | 02000260-22 | 452483 | 18663 EDUCATIONAL PROD | | 75.00 | -75.00 | PURPLE PLASTIC FOLDER W/3 | |
| 10/03/19 | 21-3 | 02000260-23 | 452483 | 18663 EDUCATIONAL PROD | | 75.00 | -75.00 | YELLOW PLASTIC FOLDE W/3 | |
| 10/03/19 | 21-3 | 02000260-24 | 452483 | 18663 EDUCATIONAL PROD | | 1,188.00 | -1,188.00 | 1/2" X 450" SCOTCH TRANSP | |
| 10/03/19 | 21-3 | 02000260-25 | 452483 | 18663 EDUCATIONAL PROD | | 312.00 | -312.00 | WIDE RULE BLUE SPIRAL NOT | |
| 10/03/19 | 21-3 | 02000260-26 | 452483 | 18663 EDUCATIONAL PROD | | 117.00 | -117.00 | WIDE RULE GREEN SPIRAL NO | |
| 10/03/19 | 21-3 | 02000260-27 | 452483 | 18663 EDUCATIONAL PROD | | 630.00 | -630.00 | EXPO BLACK CHISEL DRY ERA | |
| 10/03/19 | 21-3 | 02000260-28 | 452483 | 18663 EDUCATIONAL PROD | | 188.00 | -188.00 | EXPO BLACK FINE DRY ERASE | |
| 10/03/19 | 21-3 | 02000260-29 | 452483 | 18663 EDUCATIONAL PROD | | 66.00 | -66.00 | YELLOW HIGHLIGHTER | |
| 10/03/19 | 21-3 | 02000260-30 | 452483 | 18663 EDUCATIONAL PROD | | 365.00 | -365.00 | SHARPIE BLACK ULTRA FINE | |
| 10/03/19 | 21-3 | 02000260-31 | 452483 | 18663 EDUCATIONAL PROD | | 216.00 | -216.00 | SHARPIE BLACK FINE MARKER | |
| 10/03/19 | 21-3 | 02000260-32 | 452483 | 18663 EDUCATIONAL PROD | | -932.03 | .00 | 10% DISCOUNT | |
| 10/18/19 | 21-4 | 02001335-01 | 452709 | 27454 THE NOVEL NEIGHB | | 98.00 | -98.00 | BOOK - THE GREAT SHELBY H | |
| 10/18/19 | 21-4 | 02001335-02 | 452709 | 27454 THE NOVEL NEIGHB | | 126.00 | -126.00 | BOOKS - THE GREAT SHELBY | |
| 10/18/19 | 21-4 | 02001335-03 | 452709 | 27454 THE NOVEL NEIGHB | | 88.00 | -88.00 | BOOK - THE GREAT SHELBY H | |
| 10/18/19 | 21-4 | 02001335-04 | 452709 | 27454 THE NOVEL NEIGHB | | 28.00 | -28.00 | BOOK - THE GREAT SHELBY H | |
| 10/18/19 | 21-4 | 02001335-05 | 452709 | 27454 THE NOVEL NEIGHB | | 32.00 | -32.00 | BOOK - THE GREAT SHELBY H | |
| 10/18/19 | 21-4 | 02001335-06 | 452709 | 27454 THE NOVEL NEIGHB | | 28.00 | -28.00 | BOOK - THE GREAT SHELBY H | |
| 10/18/19 | 21-4 | 02001335-07 | 452709 | 27454 THE NOVEL NEIGHB | | 24.00 | -24.00 | BOOK - THE GREAT SHELBY H | |
| 10/25/19 | 17-4 | 02001680-01 | | 26126 LOGO DADDY GRAPH | | | 697.00 | T-SHIRTS W/3 COLOR PRINT | |
| 10/25/19 | 17-4 | 02001680-02 | | 26126 LOGO DADDY GRAPH | | | 11.50 | ADULT T-SHIRT, AUGUSTA SP | |
| 10/28/19 | 17-4 | 02001710-01 | | 14572 SCHOLASTIC BOOK | | | 140.54 | BOOK FAIR - TILLMAN | |
| 10/29/19 | 17-4 | 02001719-01 | | 23429 E.H. GLUECK & CO | | | 750.00 | OCTOBER GLORY MAPLE (2 - | |
| 11/01/19 | 21-4 | 02001433-01 | 452862 | 022840 WEST MUSIC COMPA | | 1,289.99 | -1,289.99 | MAKALA UKULELE CLASSROOM | |
| 11/01/19 | 21-4 | 02001433-99 | 452862 | 022840 WEST MUSIC COMPA | | 64.50 | -64.50 | ESTIMATED SHIPPING/HANDLI | |
| 11/01/19 | 21-4 | 02001710-01 | 452853 | 14572 SCHOLASTIC BOOK | | 140.54 | -140.54 | BOOK FAIR - TILLMAN | |
| 11/05/19 | 17-4 | 02001797-01 | | 27779 PEA RIDGE FOREST | | | 1,100.00 | 5" SWAMP WHITE OAK, INSTA | |
| 11/27/19 | 21-5 | 02001719-01 | 453134 | 23429 E.H. GLUECK & CO | | 750.00 | -750.00 | OCTOBER GLORY MAPLE (2 - | |
| 12/20/19 | 21-6 | 02001680-01 | 453396 | 26126 LOGO DADDY GRAPH | | 697.00 | -697.00 | T-SHIRTS W/3 COLOR PRINT | |
| 12/20/19 | 21-6 | 02001680-02 | 453396 | 26126 LOGO DADDY GRAPH | | 11.50 | -11.50 | ADULT T-SHIRT, AUGUSTA SP | |
| 01/06/20 | 19-6 | | | SHJUNEP | | | -34.05 | 9242WORTHINGTON DIRECT IN | |
| 01/06/20 | 19-6 | | | SHJUNEP | | | 12.98 | 9283SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | | SHJUNEP | | | 35.80 | 9242SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | | SHJUNEP | | | 41.60 | 9218SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | | SHJUNEP | | | 41.64 | 9283SCHNUCKS DES PERES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1066
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 43.95 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 57.85 | | 9242SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 59.99 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 73.96 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.98 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 211.96 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 234.04 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 260.95 | | 9242WORTHINGTON DIRECT IN | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -14.39 | | 9358SCHOLASTIC INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.99 | | 9358AMAZON.COM*WL9ZQ0803 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 24.96 | | 9358AMAZON.COM*FM41911M3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 25.39 | | 9358AMAZON.COM*WL9ZQ0803 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.39 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 49.92 | | 9358AMAZON.COM*OC6107TT3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 81.34 | | 9358SCHOLASTIC INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.89 | | 9358AMAZON.COM*M065W0810 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.23 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.98 | | 0264SPIRIT HALLOWEEN 6025 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.18 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.36 | | 0264HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.39 | | 0264OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.34 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 58.12 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 63.92 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 65.23 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 81.29 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 105.00 | | 2310KIRKWOOD-MISC-PAYMENT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 111.53 | | 9283AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 151.35 | | 0264OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 169.89 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 193.88 | | 9358SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | -32.90 | | 9358IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.96 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 22.46 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 29.25 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 57.66 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 59.98 | | 9358IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 62.43 | | 9358SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJULYP | | | 90.00 | | 9358EIG | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1067
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 92.35 | | 9358TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 93.18 | | 9358TARGET 00019521 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 115.84 | | 9358IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 149.97 | | 2310AMAZON.COM*MH31Z8IF2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 164.11 | | 2310AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 449.91 | | 9283AMAZON.COM*MH5D89QM1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 455.48 | | 9358IKEA ST LOUIS | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 24,246.84 | 1,457.00 | | -25,703.84 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 30,115.84 | 6,845.00 | | -36,960.84 |
| 26-1411-6000-1-04050-2614116000104050 - TIL-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| 46-1411-6000-1-04050-4614116000104050 - TIL-ACTIVITY | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1068
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 46 - STUDENT ACTIVITY FUND
 BUDGET CODE - 4614116000104050 - TIL-ACTIVITY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 6541 | REGULAR EQUIPMENT | | (cont'd) | | | | | | |
| 6541 | REGULAR EQUIPMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | REGULAR EQUIPMENT | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 30,115.84 | 6,845.00 | | -36,960.84 |
| 11-1911-6000-1-06810-1119116000106810 - DISTRICT | | | | | | | | | |
| 6311 | INSTRUCTIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | INSTRUCTIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - TUITION TO OTHER DISTRICT | | | | | .00 | .00 | .00 | | .00 |
| 11-1941-6000-1-06810-1119416000106810 - TIL - DISTRICT | | | | | | | | | |
| 6311 | INSTRUCTIONAL SERVICES | | | | .00 | 1,478.41 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 452236 | | 14283 SPECIAL SCHOOL D | | 155.35 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | 452236 | | 14283 SPECIAL SCHOOL D | | 263.17 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | 452401 | | 14283 SPECIAL SCHOOL D | | 155.35 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | 452401 | | 14283 SPECIAL SCHOOL D | | 379.37 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | 452612 | | 14283 SPECIAL SCHOOL D | | 316.53 | .00 | SEPT19: PROP C | |
| TOTAL | INSTRUCTIONAL SERVICES | | | | .00 | 2,748.18 | .00 | | -2,748.18 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 2,748.18 | .00 | | -2,748.18 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 2,748.18 | .00 | | -2,748.18 |
| 11-2113-6000-1-06050-1121136000106050 - TIL-SOCIAL WORKERS | | | | | | | | | |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 29,049.00 | 4,375.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,216.16 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1069
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,216.16 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 29,049.00 | 14,104.44 | .00 | | 14,944.56 |
| 6221 | | | NON-TEACHER RETIREMENT | | 2,246.00 | 341.34 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 93.73 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 93.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 93.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 93.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 93.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 93.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 93.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 93.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 2,246.00 | 1,091.00 | .00 | | 1,155.00 |
| 6231 | | | SOCIAL SECURITY | | 1,801.00 | 271.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 75.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 1,801.00 | 874.63 | .00 | | 926.37 |
| 6232 | | | MEDICARE | | 421.00 | 63.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 421.00 | 204.58 | .00 | | 216.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1070
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | 3,619.00 | 603.09 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 138.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 3,619.00 | 1,809.33 | .00 | | 1,809.67 |
| 11-2113-6000-1-06810-1121136000106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1071
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136000106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2113-6000-1-08250-1121136000108250 - TIL - WELLNESS | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | PROFESSIONAL SERVICES | | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | TRAVEL | | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 17-6 | 02002197-01 | | 27815 INDIEFLIX GROUP, | | | 59.80 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 21-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 59.80 | -59.80 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | | 23388 ANNIE'S HOPE | | | 27.60 | GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 21-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 27.60 | -27.60 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 6,000.00 | 87.40 | .00 | | 5,912.60 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/18/19 | 17-4 | 02001615-01 | | 22637 COMMITTEE FOR CH | | | 3,414.15 | SECOND STEP, K-5 SEL KITS | |
| 10/18/19 | 17-4 | 02001615-02 | | 22637 COMMITTEE FOR CH | | | 356.02 | SECOND STEP, EARLY LEARNI | |
| 10/18/19 | 17-4 | 02001615-03 | | 22637 COMMITTEE FOR CH | | | 2,476.96 | SECOND STEP, K-5 SEL KITS | |
| 10/18/19 | 17-4 | 02001615-07 | | 22637 COMMITTEE FOR CH | | | 1,840.50 | SECOND STEP, GR 3, SEL KI | |
| 10/29/19 | 18-4 | 02001615-07 | | 22637 COMMITTEE FOR CH | | | .00 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02001615-01 | 452814 | 22637 COMMITTEE FOR CH | | 4,357.75 | -3,414.15 | SECOND STEP, K-5 SEL KITS | |
| 11/01/19 | 21-4 | 02001615-02 | 452814 | 22637 COMMITTEE FOR CH | | 447.82 | -356.02 | SECOND STEP, EARLY LEARNI | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1072
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 11/01/19 | 21-4 | 02001615-03 | 452814 | 22637 COMMITTEE FOR CH | | 2,476.96 | -2,476.96 | SECOND STEP, K-5 SEL KITS | |
| | 11/01/19 | 21-4 | 02001615-07 | 452814 | 22637 COMMITTEE FOR CH | | 1,840.50 | -1,840.50 | SECOND STEP, GR 3, SEL KI | |
| | 12/04/19 | 13-5 | | | | 10,000.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | | GENERAL SUPPLIES | | | 10,000.00 | 9,123.03 | .00 | | 876.97 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 11-4 | | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 54,966.00 | 27,294.41 | .00 | | 27,671.59 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | | 54,966.00 | 27,294.41 | .00 | | 27,671.59 |
| 11-2121-6000-1-06140-1121216000106140 - STUDENT SERV SUPPORT PACK | | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | | 4,658.00 | 729.77 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | | 182.44 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | | 182.44 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | | 4,658.00 | 2,189.29 | .00 | | 2,468.71 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1073
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | | 370.00 | 57.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 14.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 370.00 | 173.40 | .00 | | 196.60 |
| 6231 | | | SOCIAL SECURITY | | 289.00 | 45.24 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.32 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 289.00 | 135.73 | .00 | | 153.27 |
| 6232 | | | MEDICARE | | 68.00 | 10.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 68.00 | 31.74 | .00 | | 36.26 |
| 6241 | | | EMPLOYEE INSURANCE | | 722.00 | 113.35 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1074
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 722.00 | 340.06 | .00 | | 381.94 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2121-6000-1-08140-1121216000108140 - STUDENT SERV | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1075
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|--------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/20/19 | 17-6 | 02002198-01 | | 003470 EDUCATION PLUS | | | 41.06 | ADAPTIVE SCHOOLS CONF 11/ | |
| 12/20/19 | 21-6 | 02002198-01 | 453368 | 003470 EDUCATION PLUS | | 41.06 | -41.06 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | 41.06 | .00 | | -41.06 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 331.85 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | 331.85 | .00 | .00 | | 331.85 |
| 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 | | | | | 331.85 | .00 | .00 | BEGINNING BALANCE | |
| 10/04/19 | 17-3 | 02001499-01 | | 000066 MICROTEK DOCUMEN | | | 78.97 | SCANNING & DIGITIZING 200 | |
| 11/01/19 | 21-4 | 02001499-01 | 452839 | 000066 MICROTEK DOCUMEN | | 78.97 | -78.97 | SCANNING & DIGITIZING 200 | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 1.13 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 331.85 | 80.10 | .00 | | 251.75 |
| 6411 | | | | | 331.85 | 20.76 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 2.34 | | 0363TEACHER CREATED MATER | |
| 01/06/20 | 19-6 | | | SHAUGP | | 11.52 | | 0363QUILL CORPORATION | |
| TOTAL | | | | GENERAL SUPPLIES | 331.85 | 34.62 | .00 | | 297.23 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | | SHAUGP | | 1.65 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 5.98 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 6.85 | | 2153APL*APPLE ONLINE STOR | |
| 01/06/20 | 19-6 | | | SHAUGP | | 8.58 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | .00 | 23.06 | .00 | | -23.06 |
| 6471 | | | | | .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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1076
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216000108140 - STUDENT SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 7,102.55 | 3,049.06 | .00 | | 4,053.49 |
| 22-2121-6000-1-06440-2221216000106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | | | | 11,721.00 | 1,841.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 460.26 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 460.26 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 460.26 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 460.26 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 460.27 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 460.26 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 460.27 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 460.27 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 11,721.00 | 5,523.16 | .00 | | 6,197.84 |
| 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 | 283.33 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 70.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 70.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 70.83 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 70.83 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 70.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 70.83 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 70.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 70.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 850.00 | .00 | | -850.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1077
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | 1,806.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,806.00 | .00 | .00 | | 1,806.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 170.00 | 26.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 170.00 | 80.17 | .00 | | 89.83 |
| 6241 | | | | | 726.00 | 114.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1078
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 726.00 | 342.09 | .00 | | 383.91 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 14,423.00 | 6,795.42 | .00 | | 7,627.58 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 21,525.55 | 9,844.48 | .00 | | 11,681.07 |
| 11-2122-6000-1-04050-1121226000104050 - TIL-COUNSELING SERVICES | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1079
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 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 |
| 11-2122-6000-1-06810-1121226000106810 - TIL - GUIDANCE | | | | | | | | | |
| 6411 | | | | | 495.00 | 693.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 57,538.00 | 2,385.62 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 2,385.62 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 2,385.62 | | PAYROLL CHARGES | |
| TOTAL | | | | | 57,538.00 | 21,470.58 | .00 | | 36,067.42 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1080
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 9,516.00 | 393.13 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 393.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 9,516.00 | 3,538.17 | .00 | | 5,977.83 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 834.00 | 34.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 34.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 834.00 | 311.40 | .00 | | 522.60 |
| 6241 | | | | | 7,848.00 | 327.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1081
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,848.00 | 2,943.45 | .00 | | 4,904.55 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 | | | | | 75,736.00 | 28,263.60 | .00 | | 47,472.40 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 76,231.00 | 28,957.03 | .00 | | 47,273.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1082
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 11-2134-6000-1-04460-1121346000104460 - TIL-NURSING | | | | | | | | | |
| 6391 | | | | | .00 | .00 | 66.52 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 79.77 | -66.52 | CALIBRATION AND REPAIR FO | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | 79.77 | .00 | | -79.77 |
| 6411 | | | | | 1,848.65 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 52.02 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 162.94 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 52.02 | -52.02 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 162.94 | -162.94 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.18 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | GENERAL SUPPLIES | | | 1,848.65 | 234.14 | .00 | | 1,614.51 |
| 11-2134-6000-1-06050-1121346000106050 - TIL-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 38,527.00 | 3,234.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,617.02 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 38,527.00 | 16,170.20 | .00 | | 22,356.80 |
| 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 | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1083
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 3,192.00 | 255.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 133.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 3,192.00 | 1,321.72 | .00 | | 1,870.28 |
| 6231 | | | SOCIAL SECURITY | | 2,389.00 | 200.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 100.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,389.00 | 1,002.60 | .00 | | 1,386.40 |
| 6232 | | | MEDICARE | | 559.00 | 46.90 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 23.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 559.00 | 234.50 | .00 | | 324.50 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,838.00 | 978.80 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1084
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | | 22-3 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,838.00 | 3,591.52 | .00 | | 4,246.48 |
| 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 |
| 11-2134-6000-1-06810-1121346000106810 - TIL-NURSING SERVICES | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1085
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6153 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 22-4 | | | | 170.95 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 519.44 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 690.39 | .00 | | -690.39 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 22-4 | | | | 10.60 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 32.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 42.81 | .00 | | -42.81 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | 22-4 | | | | 2.48 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 7.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 10.02 | .00 | | -10.02 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1086
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|--------------------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 54,353.65 | 23,377.67 | .00 | | 30,975.98 |
| 44-2134-6000-1-06810-4421346000106810 - TIL - 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 | | | | | 54,353.65 | 23,377.67 | .00 | | 30,975.98 |
| 11-2142-6000-1-06810-1121426000106810 - TIL-DISTRICT | | | | | | | | | |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-2142-6000-1-06250-2221426000106250 - TIL - PSYCH SERV | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1087
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 11-2212-6000-1-06120-1122126000106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 9,034.00 | 1,415.63 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 353.91 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 353.94 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 353.91 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 353.91 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 353.90 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 353.91 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 353.91 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 353.91 | | PAYROLL CHARGES | |
| TOTAL | | | | | 9,034.00 | 4,246.93 | .00 | | 4,787.07 |
| 6161 | | | | | 2,471.00 | 671.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 167.79 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 167.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 147.95 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 187.63 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 167.79 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 167.79 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 167.79 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 167.79 | | PAYROLL CHARGES | |
| TOTAL | | | | | 2,471.00 | 2,013.49 | .00 | | 457.51 |
| 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 | 170.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 41.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 41.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 40.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 42.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1088
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 41.61 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 41.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 890.00 | 503.10 | .00 | | 386.90 |
| 6231 | | | SOCIAL SECURITY | | 713.00 | 123.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 30.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 30.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 32.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 30.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 30.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 31.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 31.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 713.00 | 370.68 | .00 | | 342.32 |
| 6232 | | | MEDICARE | | 167.00 | 28.87 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.92 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.26 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 167.00 | 86.62 | .00 | | 80.38 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,443.00 | 396.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1089
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 1,443.00 | 1,076.57 | .00 | | 366.43 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 11-2212-6000-1-08000-1122126000108000 - CURRICULUM | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 6221 | NON-TEACHER RETIREMENT | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 50.00 | .00 | .00 | | 50.00 |
| 6231 | SOCIAL SECURITY | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | 100.00 | .00 | .00 | | 100.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1090
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-------------------------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | 5,655.00 | 3,532.80 | 1,759.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 598.00 | -598.00 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 53.06 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 53.06 | -53.06 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,161.00 | -1,161.00 | JOB-EMBEDDED LEADERSHIP C | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | | SHAUGP | | 34.51 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | | SHJULYP | | -59.46 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | | SHJULYP | | 73.70 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | PROFESSIONAL SERVICES | | | | 5,655.00 | 5,731.84 | .00 | | -76.84 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |
| 6337 | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | | .00 |
| 6343 | TRAVEL | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 21.10 | -21.10 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 51.79 | REIMB FOR TRAVEL ON 8/6-8 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1091
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 51.79 | -51.79 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 39.36 | -39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | 17-6 | 02002203-01 | | 25044 JENNA KLENKE-GAL | | | 12.68 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 31.39 | | 1767SOUTHWES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.77 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.57 | | 2690DELTA AIR | |
| TOTAL | TRAVEL | | | | 1,000.00 | 221.98 | 12.68 | | 765.34 |
| 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 | |
| TOTAL | DUES AND MEMBERSHIPS | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | 5,000.00 | .00 | 29.38 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 09/19/19 | 17-3 | 02001315-01 | | 27231 MO GEOGRAPHIC AL | | | 57.00 | SHIPPING OF GIANT MAP TO/ | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.38 | .00 | PO02000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.38 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 16.97 | .00 | SEPT19:CONTRACTED FOO | |
| 10/18/19 | 21-4 | 02001315-01 | 452688 | 27231 MO GEOGRAPHIC AL | | 23.75 | -23.75 | SHIPPING OF GIANT MAP TO/ | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 5,000.00 | 73.96 | 33.25 | | 4,892.79 |
| 6411 | GENERAL SUPPLIES | | | | 1,500.00 | 57.27 | 127.24 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 112.36 | -112.36 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 3.15 | -3.15 | SHIPPING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.40 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.11 | | 1080AMAZON.COM*MN2A75YT1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.71 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.10 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.90 | | 1080AMAZON.COM*MN4IX2YF1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 12.39 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.61 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 29.66 | | 1767YOUNGS RESTAURANT | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1092
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------|------------|-----------|--------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 69.83 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.08 | | 1080AMAZON.COM*MN48B5KX2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.84 | | 2419TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.86 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.03 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.07 | | 1866AMAZON.COM*MO20630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.74 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.53 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 69.96 | | 1767PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.33 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.20 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.44 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.63 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.14 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.10 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 8.81 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 16.47 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 22.55 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 40.54 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 48.46 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 53.23 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1.95 | | 1866AMAZON.COM*MO87A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 30.32 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 306.23 | | 1767JASONS DELI KKD 243 | |
| TOTAL | GENERAL | SUPPLIES | | | 1,500.00 | 1,514.89 | 11.73 | | -26.62 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 5,000.00 | 4,251.95 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1093
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | | 19-6 | SHJULYP | | | 5.00 | | 1866PIKTOCHARTCO | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 4,256.95 | .00 | | 743.05 |
| 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 | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 35,858.00 | 20,097.01 | 57.66 | | 15,703.33 |
| 22-2212-6000-1-06250-2222126000106250 - TIL - INST/SEL COACH | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 39,266.00 | 1,634.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 1,634.03 | | PAYROLL CHARGES | |
| 09/30/19 | | 22-3 | | | | 1,634.05 | | PAYROLL CHARGES | |
| 10/15/19 | | 22-4 | | | | 1,634.04 | | PAYROLL CHARGES | |
| 10/31/19 | | 22-4 | | | | 1,634.03 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 1,634.03 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 1,634.03 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 1,634.03 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 1,634.05 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 39,266.00 | 14,706.32 | .00 | | 24,559.68 |
| 6211 | | TEACHER'S RETIREMENT | | | 6,354.00 | 261.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 263.52 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 263.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 263.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 263.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 263.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 263.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 263.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | 22-6 | | | | 263.53 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 6,354.00 | 2,370.01 | .00 | | 3,983.99 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106250 - TIL - INST/SEL COACH

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 569.00 | 22.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 22.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 23.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 23.30 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 569.00 | 203.17 | .00 | | 365.83 |
| 6241 | EMPLOYEE INSURANCE | | | | 4,423.00 | 184.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1095
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/13/19 | 22-6 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 170.16 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.61 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,423.00 | 1,658.74 | .00 | | 2,764.26 |
| 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 | 4,120.58 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,030.14 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 26,454.00 | 12,361.70 | .00 | | 14,092.30 |
| 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 | 632.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1096
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000106420 - CURRICULUM ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 156.27 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 156.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 4,049.00 | 1,882.28 | .00 | | 2,166.72 |
| 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 | | 384.00 | 57.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.66 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 384.00 | 167.00 | .00 | | 217.00 |
| 6241 | | | EMPLOYEE INSURANCE | | 1,453.00 | 232.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1097
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 43.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,453.00 | 618.52 | .00 | | 834.48 |
| 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 |
| 22-2212-6000-1-08000-2222126000108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 5,000.00 | 2,047.50 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 375.00 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | 5,000.00 | 2,422.50 | .00 | | 2,577.50 |
| 6211 | | TEACHER'S RETIREMENT | | | 1,000.00 | 326.33 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 58.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 1,000.00 | 385.05 | .00 | | 614.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1098
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222126000108000 - CURRICULUM

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 6232 | | | | | 100.00 | 28.72 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 4.92 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 100.00 | 33.64 | .00 | | 66.36 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 89,102.00 | 36,808.93 | .00 | | 52,293.07 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 124,960.00 | 56,905.94 | 57.66 | | 67,996.40 |
| 11-2213-6000-4-46500-1122136000446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -566.81 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 308.19 | .00 | .00 | | 308.19 |
| 6319 | | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -290.52 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 359.48 | .00 | .00 | | 359.48 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | 13-6 | | | | -126.60 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 173.40 | .00 | .00 | | 173.40 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 841.07 | .00 | .00 | | 841.07 |
| 22-2213-6000-4-46500-2222136000446500 - TITLE II | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1099
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|----------------------------|----------|------------|--------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | SUBSTITUTE AND PART-TIME | (cont'd) | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 106.58 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 282.98 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 172.73 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 455.71 | | PAYROLL CHARGES | |
| | 12/31/19 | | 13-6 | | -259.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 3,741.00 | 1,018.00 | .00 | | 2,723.00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 500.00 | | PAYROLL CHARGES | |
| | 12/31/19 | | 13-6 | | 522.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SUPPLEMENTAL PAY | | 522.00 | 500.00 | .00 | | 22.00 |
| 6211 | | | TEACHER'S RETIREMENT | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 78.69 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | | 13-6 | | -74.30 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | TEACHER'S RETIREMENT | | 175.70 | 78.69 | .00 | | 97.01 |
| 6221 | | | NON-TEACHER RETIREMENT | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | -6.29 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 18.71 | .00 | .00 | | 18.71 |
| 6231 | | | SOCIAL SECURITY | | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 17.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 10.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 28.25 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | | 13-6 | | -28.06 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | SOCIAL SECURITY | | 231.94 | 63.11 | .00 | | 168.83 |
| 6232 | | | MEDICARE | | 80.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/31/19 | | 22-4 | | | 8.80 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 4.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 2.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| | 12/31/19 | | 13-6 | | -18.19 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | MEDICARE | | 61.81 | 22.01 | .00 | | 39.80 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,751.16 | 1,681.81 | .00 | | 3,069.35 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1100
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|--------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 5,592.23 | 1,681.81 | .00 | | 3,910.42 |
| 11-2214-6000-1-06810-1122146000106810 - TIL-PDC 1% MONEY | | | | | | | | | |
| 6319 | | | PROFESSIONAL SERVICES | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6343 | | | TRAVEL | | 173.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | 173.00 | .00 | .00 | | 173.00 |
| 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 | | | | | 1,173.00 | .00 | .00 | | 1,173.00 |
| 22-2214-6000-1-06710-2222146000106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | | | SUBSTITUTE AND PART-TIME | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | 22-3 | | | 591.70 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 1,500.00 | 591.70 | .00 | | 908.30 |
| 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 | |
| | 09/30/19 | | 22-3 | | | 36.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 36.69 | .00 | | -36.69 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1101
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/30/19 | 22-3 | | | | | 8.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 8.58 | .00 | | -8.58 |
| 22-2214-6000-1-06750-2222146000106750 - TIL-PDC 1% MONEY | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 2,936.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 106.58 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 55.13 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 2,936.00 | 268.29 | .00 | | 2,667.71 |
| 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 | | | | 182.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 182.00 | 16.64 | .00 | | 165.36 |
| 6232 | MEDICARE | | | | 43.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 43.00 | 3.89 | .00 | | 39.11 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-2214-6000-1-06800-2222146000106800 - TIL - HR PD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 275.65 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 58.80 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 176.40 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | 510.85 | .00 | | -510.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1102
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 17.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 3.64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 10.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 31.67 | .00 | | -31.67 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 4.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | .84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 2.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 7.40 | .00 | | -7.40 |
| 22-2214-6000-1-06810-2222146000106810 - TIL-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 |
| 22-2214-6000-1-06940-2222146000106940 - TIL SSD PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1103
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,661.00 | 1,475.71 | .00 | | 3,185.29 |
| TOTAL FUNCTION - PROF DEV | | | | | 5,834.00 | 1,475.71 | .00 | | 4,358.29 |
| 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 | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/01/19 | 13-3 | | | | 109.88 | | | MOVING TO SUPPLIES | |
| TOTAL | GENERAL SUPPLIES | | | | 309.88 | .00 | .00 | | 309.88 |
| 6441 | LIBRARY BOOKS | | | | 3,300.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 17-4 | 02001681-01 | | 17067 JUNIOR LIBRARY G | | | 195.60 | BOOKS - A CATEGORY, INTER | |
| 10/25/19 | 17-4 | 02001681-02 | | 17067 JUNIOR LIBRARY G | | | 189.00 | BOOKS EMERGENT READERS PL | |
| 10/25/19 | 17-4 | 02001681-03 | | 17067 JUNIOR LIBRARY G | | | 238.70 | BOOKS - GRAPHIC NOVELS EL | |
| 10/25/19 | 17-4 | 02001681-04 | | 17067 JUNIOR LIBRARY G | | | 207.20 | BOOKS - HUMOR ELEMENTARY | |
| 10/25/19 | 17-4 | 02001681-05 | | 17067 JUNIOR LIBRARY G | | | 183.00 | BOOKS - INDEPENDENT READE | |
| 10/25/19 | 17-4 | 02001681-06 | | 17067 JUNIOR LIBRARY G | | | 213.50 | BOOKS - MYSTERY & ADVENTU | |
| 10/25/19 | 17-4 | 02001681-07 | | 17067 JUNIOR LIBRARY G | | | 228.20 | BOOKS - READ ALOUD PLUS | |
| 11/01/19 | 21-4 | 02001681-01 | 452830 | 17067 JUNIOR LIBRARY G | | 195.60 | -195.60 | BOOKS - A CATEGORY, INTER | |
| 11/01/19 | 21-4 | 02001681-02 | 452830 | 17067 JUNIOR LIBRARY G | | 189.00 | -189.00 | BOOKS EMERGENT READERS PL | |
| 11/01/19 | 21-4 | 02001681-03 | 452830 | 17067 JUNIOR LIBRARY G | | 238.70 | -238.70 | BOOKS - GRAPHIC NOVELS EL | |
| 11/01/19 | 21-4 | 02001681-04 | 452830 | 17067 JUNIOR LIBRARY G | | 207.20 | -207.20 | BOOKS - HUMOR ELEMENTARY | |
| 11/01/19 | 21-4 | 02001681-05 | 452830 | 17067 JUNIOR LIBRARY G | | 183.00 | -183.00 | BOOKS - INDEPENDENT READE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1104
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/01/19 | 21-4 | 02001681-06 | 452830 | 17067 JUNIOR LIBRARY | G | 213.50 | -213.50 | BOOKS - MYSTERY & ADVENTU | |
| 11/01/19 | 21-4 | 02001681-07 | 452830 | 17067 JUNIOR LIBRARY | G | 228.20 | -228.20 | BOOKS - READ ALOUD PLUS | |
| 11/20/19 | 17-5 | 02001962-01 | | 25645 FOLLETT SCHOOL | S | | 19.61 | AND TANGO MAKES THREE | |
| 11/20/19 | 17-5 | 02001962-02 | | 25645 FOLLETT SCHOOL | S | | 19.61 | BALLOONS OVER BROADWAY | |
| 11/20/19 | 17-5 | 02001962-03 | | 25645 FOLLETT SCHOOL | S | | 10.91 | BECOMING BABE RUTH | |
| 11/20/19 | 17-5 | 02001962-04 | | 25645 FOLLETT SCHOOL | S | | 15.49 | BRUCE'S BIG STORM | |
| 11/20/19 | 17-5 | 02001962-05 | | 25645 FOLLETT SCHOOL | S | | 13.54 | ELLA MCKEEN, KICKBALL QUE | |
| 11/20/19 | 17-5 | 02001962-06 | | 25645 FOLLETT SCHOOL | S | | 19.61 | GAME CHANGERS: THE STORY | |
| 11/20/19 | 17-5 | 02001962-07 | | 25645 FOLLETT SCHOOL | S | | 10.91 | GROWING UP PEDRO | |
| 11/20/19 | 17-5 | 02001962-08 | | 25645 FOLLETT SCHOOL | S | | 23.00 | HARRIET ROBINSON SCOTT | |
| 11/20/19 | 17-5 | 02001962-09 | | 25645 FOLLETT SCHOOL | S | | 12.94 | HENRY AARON'S DREAM | |
| 11/20/19 | 17-5 | 02001962-10 | | 25645 FOLLETT SCHOOL | S | | 15.49 | HER FEARLESS RUN: KATHERI | |
| 11/20/19 | 17-5 | 02001962-11 | | 25645 FOLLETT SCHOOL | S | | 19.61 | IF I BUILT A SCHOOL | |
| 11/20/19 | 17-5 | 02001962-12 | | 25645 FOLLETT SCHOOL | S | | 15.49 | IT'S NOT HANSEL AND GRETE | |
| 11/20/19 | 17-5 | 02001962-13 | | 25645 FOLLETT SCHOOL | S | | 15.46 | THE JOURNEY | |
| 11/20/19 | 17-5 | 02001962-14 | | 25645 FOLLETT SCHOOL | S | | 14.64 | JUBILEE! ONE MAN'S BIG, . | |
| 11/20/19 | 17-5 | 02001962-15 | | 25645 FOLLETT SCHOOL | S | | 15.49 | THE KING OF KINDERGARTEN | |
| 11/20/19 | 17-5 | 02001962-16 | | 25645 FOLLETT SCHOOL | S | | 15.49 | THE LITTLE GUYS | |
| 11/20/19 | 17-5 | 02001962-17 | | 25645 FOLLETT SCHOOL | S | | 15.49 | MAE AMONG THE STARS | |
| 11/20/19 | 17-5 | 02001962-18 | | 25645 FOLLETT SCHOOL | S | | 12.94 | MIGHTY JACK AND ZITA THE | |
| 11/20/19 | 17-5 | 02001962-19 | | 25645 FOLLETT SCHOOL | S | | 17.16 | MISSION TO SPACE | |
| 11/20/19 | 17-5 | 02001962-20 | | 25645 FOLLETT SCHOOL | S | | 16.11 | MISTY COPELAND: BALLERINA | |
| 11/20/19 | 17-5 | 02001962-21 | | 25645 FOLLETT SCHOOL | S | | 6.81 | NEW KID | |
| 11/20/19 | 17-5 | 02001962-22 | | 25645 FOLLETT SCHOOL | S | | 15.49 | NOBODY LIKES A GOBLIN | |
| 11/20/19 | 17-5 | 02001962-23 | | 25645 FOLLETT SCHOOL | S | | 16.04 | PEDRO AND THE SHARK | |
| 11/20/19 | 17-5 | 02001962-24 | | 25645 FOLLETT SCHOOL | S | | 16.04 | PEDRO'S BIG GOAL | |
| 11/20/19 | 17-5 | 02001962-25 | | 25645 FOLLETT SCHOOL | S | | 16.04 | PEDRO'S MYSTERY CLUB | |
| 11/20/19 | 17-5 | 02001962-26 | | 25645 FOLLETT SCHOOL | S | | 16.04 | PEDRO THE NINJA | |
| 11/20/19 | 17-5 | 02001962-27 | | 25645 FOLLETT SCHOOL | S | | 14.64 | RESCUE & JESSICA: A LIFE | |
| 11/20/19 | 17-5 | 02001962-28 | | 25645 FOLLETT SCHOOL | S | | 16.34 | SOFIA VALDEZ, FUTURE PREZ | |
| 11/20/19 | 17-5 | 02001962-29 | | 25645 FOLLETT SCHOOL | S | | 12.94 | THERE GOES TED WILLIAMS | |
| 11/20/19 | 17-5 | 02001962-30 | | 25645 FOLLETT SCHOOL | S | | .00 | ALL PER QUOTE ID: 1012166 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 117.00 | | 0264JUNIOR LIBRARY GUILD | |
| TOTAL | LIBRARY BOOKS | | | | 3,300.00 | 1,572.20 | 449.37 | | 1,278.43 |
| 6451 | RESOURCE MATERIALS | | | | 500.00 | .00 | 390.12 | BEGINNING BALANCE | |
| 10/01/19 | 13-3 | | | | | -109.88 | | MOVING TO SUPPLIES | |
| 11/08/19 | 21-5 | 02000263-01 | 452903 | 24328 MAGAZINE SUBSCRI | | 32.95 | -32.95 | ASK, 1 YEAR SUBSCRIPTION | |
| 11/08/19 | 21-5 | 02000263-02 | 452903 | 24328 MAGAZINE SUBSCRI | | 29.95 | -29.95 | BEANZ, 1 YEAR SUBSCRIPTIO | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1105
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|--------------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6451 | RESOURCE MATERIALS | | (cont'd) | | | | | | |
| 11/08/19 | 21-5 | 02000263-03 | 452903 | 24328 | MAGAZINE SUBSCRI | 16.00 | -16.00 | CATSTER, 1 YEAR SUBSCRIPT | |
| 11/08/19 | 21-5 | 02000263-04 | 452903 | 24328 | MAGAZINE SUBSCRI | 16.97 | -16.97 | CHOP CHOP, 1 YEAR SUBSCRI | |
| 11/08/19 | 21-5 | 02000263-05 | 452903 | 24328 | MAGAZINE SUBSCRI | 32.95 | -32.95 | CRICKET, 1 YEAR SUBSCRIPT | |
| 11/08/19 | 21-5 | 02000263-06 | 452903 | 24328 | MAGAZINE SUBSCRI | 16.00 | -16.00 | DOGSTER, 1 YEAR SUBSCRIPT | |
| 11/08/19 | 21-5 | 02000263-07 | 452903 | 24328 | MAGAZINE SUBSCRI | 34.95 | -34.95 | GREAT ACTIVITIES, 1 YEAR | |
| 11/08/19 | 21-5 | 02000263-08 | 452903 | 24328 | MAGAZINE SUBSCRI | 55.00 | -55.00 | KAZOO, 1 YEAR SUBSCRIPTIO | |
| 11/08/19 | 21-5 | 02000263-09 | 452903 | 24328 | MAGAZINE SUBSCRI | 17.95 | -17.95 | NATIONAL GEOGRAPHIC FOR K | |
| 11/08/19 | 21-5 | 02000263-10 | 452903 | 24328 | MAGAZINE SUBSCRI | 13.95 | -13.95 | RANGER RICK, 1 YEAR SUBSC | |
| 11/08/19 | 21-5 | 02000263-11 | 452903 | 24328 | MAGAZINE SUBSCRI | 75.00 | -75.00 | SCHOOL HEALTH ALERT, 1 YE | |
| 11/08/19 | 21-5 | 02000263-12 | 452903 | 24328 | MAGAZINE SUBSCRI | 27.50 | -27.50 | SPORTS ILLUSTRATED FOR KI | |
| 11/08/19 | 21-5 | 02000263-13 | 452903 | 24328 | MAGAZINE SUBSCRI | 20.95 | -20.95 | ZOOBOOKS | |
| 11/08/19 | 21-5 | 02000263-14 | 0626-92 | 24328 | MAGAZINE SUBSCRI | .00 | .00 | ALL PER REVISED RENEWAL N | |
| TOTAL | RESOURCE MATERIALS | | | | 390.12 | 390.12 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 4,000.00 | 1,962.32 | 449.37 | | 1,588.31 |
| 22-2222-6000-1-06250-2222226000106250 - TIL-LIBRARY SERVICES | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 66,106.00 | 2,721.15 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,721.15 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 66,106.00 | 24,490.35 | .00 | | 41,615.65 |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6141 | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT UNUSED LEAVE PA | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | 10,575.00 | 432.71 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1106
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 434.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 10,575.00 | 3,907.83 | .00 | | 6,667.17 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 959.00 | 35.99 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 959.00 | 322.71 | .00 | | 636.29 |
| 6241 | | | EMPLOYEE INSURANCE | | 6,631.00 | 276.30 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1107
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | 22-4 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 6,631.00 | 2,486.70 | .00 | | 4,144.30 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 84,271.00 | 31,207.59 | .00 | | 53,063.41 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 88,271.00 | 33,169.91 | 449.37 | | 54,651.72 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1108
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|----------|--------|--------------|--------------|-------------------|--------------------|
| 6343 | TRAVEL | | | (cont'd) | | | | | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2225-6000-1-08020-1122256000108020 - TIL | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | .00 | 7,215.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 2,405.00 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | .00 | 26,455.00 | .00 | | -26,455.00 |
| 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 | 246.26 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1109
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------------------------------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6171 | SUPPORT - UNUSED LEAVE/SE (cont'd) | | | | | | | | |
| TOTAL | SUPPORT - UNUSED LEAVE/SE | | | | .00 | 246.26 | .00 | | -246.26 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | 792.15 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 264.05 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 232.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 232.56 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | 2,841.57 | .00 | | -2,841.57 |
| 6221 | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | 463.50 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 149.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 1,658.78 | .00 | | -1,658.78 |
| 6232 | MEDICARE | | | | .00 | 108.39 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 34.94 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 387.91 | .00 | | -387.91 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | 981.18 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.44 | | PAYROLL CHARGES-FRINGE | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1111
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256000108020 - TIL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | 7,909.22 | .00 | 298.00 | BEGINNING BALANCE | |
| 09/10/19 | 17-3 | 02001153-01 | | 18729 OFFICE ESSENTIAL | | | 41.73 | REMANUFACTURED Q7553A (53 | |
| 09/12/19 | 17-3 | 02001212-01 | | 22836 LEARNING A-Z | | | 1,199.40 | LEARNING A-Z - RAZ KIDS L | |
| 09/13/19 | 21-3 | 02001004-01 | 452166 | 021620 APPLE COMPUTER I | | 298.00 | -298.00 | APPLE TV HD 32GB | |
| 10/04/19 | 21-3 | 02001153-01 | 452520 | 18729 OFFICE ESSENTIAL | | 41.73 | -41.73 | TONER, Q7553A, REMANU | |
| 10/07/19 | 17-3 | 02001503-01 | | 021620 APPLE COMPUTER I | | | 298.00 | APPLE TV HD 32GB | |
| 10/18/19 | 21-4 | 02001212-01 | 452682 | 22836 LEARNING A-Z | | 1,199.40 | -1,199.40 | LEARNING A-Z - RAZ KIDS L | |
| 11/08/19 | 21-5 | 02001503-01 | 452870 | 021620 APPLE COMPUTER I | | 298.00 | -298.00 | APPLE TV HD 32GB | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 7,909.22 | 1,837.13 | .00 | | 6,072.09 |
| 11-2225-6000-1-08021-1122256000108021 - TIL - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 57,193.00 | 2,171.20 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 57,193.00 | 2,171.20 | .00 | | 55,021.80 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1112
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|---------------------------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | 81,855.22 | 39,276.19 | .00 | | 42,579.03 |
| 44-2225-6000-1-08020-4422256000108020 - TIL | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | 17-4 | 02001785-01 | 016170 SCHILLER & COMPA | | | 1,376.00 | EPSON BRIGHTLINKS 685 33 | |
| | 11/27/19 | 21-5 | 02001785-01 453158 | 016170 SCHILLER & COMPA | | 1,376.00 | -1,376.00 | EPSON BRIGHTLINKS 685 33 | |
| 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 | | | | | 81,855.22 | 40,652.19 | .00 | | 41,203.03 |
| 11-2411-6000-1-04050-1124116000104050 - TIL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TECH RELATED SERVICE | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | TRAVEL | | .00 | .00 | .00 | | .00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | COMMUNICATION SERVICES | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PRINTING AND BINDING | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | DUES AND MEMBERSHIPS | | 200.00 | .00 | .00 | | 200.00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | OTHER PURCHASED SERVICES | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | GENERAL SUPPLIES | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1113
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-6000-1-06050-1124116000106050 - TIL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | | | | | .00 | 52.54 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 199.82 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 29.21 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 34.57 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 89.44 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 43.57 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 33.56 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 10.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 493.16 | .00 | | -493.16 |
| 6151 | | | | | 42,747.00 | 7,106.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,776.67 | | PAYROLL CHARGES | |
| TOTAL | | | | | 42,747.00 | 21,320.04 | .00 | | 21,426.96 |
| 6161 | | | | | 32,466.00 | 1,619.45 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,619.45 | | PAYROLL CHARGES | |
| TOTAL | | | | | 32,466.00 | 14,575.05 | .00 | | 17,890.95 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1114
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|---------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 227.69 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 227.69 | .00 | | -227.69 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | 2.71 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 2.03 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 6.34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | .74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 16.85 | .00 | | -16.85 |
| 6221 | | | NON-TEACHER RETIREMENT | | 4,752.00 | 641.93 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 221.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 208.19 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 208.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 209.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 207.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 208.49 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 209.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 208.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 4,752.00 | 2,323.52 | .00 | | 2,428.48 |
| 6231 | | | SOCIAL SECURITY | | 4,663.00 | 485.29 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 204.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 194.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 194.42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 197.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 192.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 194.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 212.63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 211.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 4,663.00 | 2,087.37 | .00 | | 2,575.63 |
| 6232 | | | MEDICARE | | 1,091.00 | 113.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 47.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 45.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 45.47 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1115
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 46.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 44.97 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.61 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 49.72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 49.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,091.00 | 488.20 | .00 | | 602.80 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,840.00 | 1,306.76 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1116
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116000106050 - TIL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,840.00 | 3,920.28 | .00 | | 3,919.72 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-2411-6000-1-06810-1124116000106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 93,759.00 | 45,452.16 | .00 | | 48,306.84 |
| 22-2411-6000-1-06510-2224116000106510 - TIL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | 15,338.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 15,338.00 | .00 | .00 | | 15,338.00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | 1,053.75 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | 1,053.75 | .00 | | -1,053.75 |
| 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 | 14.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | 14.84 | .00 | | -14.84 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1117
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-6000-1-06550-2224116000106550 - TIL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 222,695.00 | 37,116.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 9,279.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 9,279.00 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 222,695.00 | 111,348.00 | .00 | | 111,347.00 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 34,246.00 | 5,700.44 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1118
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/15/19 | | 22-5 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,425.11 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 34,246.00 | 17,101.32 | .00 | | 17,144.68 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 3,229.00 | 522.88 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 130.61 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 130.61 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 127.37 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 127.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 127.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 127.37 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 133.57 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 133.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 3,229.00 | 1,560.72 | .00 | | 1,668.28 |
| 6241 | | | EMPLOYEE INSURANCE | | 13,317.00 | 2,219.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 5.57 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1119
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/15/19 | 22-5 | | | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 505.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 13,317.00 | 6,658.92 | .00 | | 6,658.08 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2411-6000-1-06810-2224116000106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 288,825.00 | 137,737.55 | .00 | | 151,087.45 |
| 44-2411-6000-1-04050-4424116000104050 - TIL-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1120
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424116000104050 - TIL-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 44-2411-6000-1-06810-4424116000106810 - 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 | | | | | 382,584.00 | 183,189.71 | .00 | | 199,394.29 |
| 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 | 17,557.25 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 4,303.00 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 4,303.00 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 4,299.72 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 4,303.00 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 4,299.72 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 4,299.72 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 4,303.00 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 4,303.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | 142,290.00 | 51,971.41 | .00 | | 90,318.59 |
| 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 | | | | | 11,873.00 | 1,469.09 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 357.26 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 358.71 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426000106050 - TIL-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 358.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 358.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 358.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 357.12 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 355.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 353.77 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 11,873.00 | 4,327.61 | .00 | | 7,545.39 |
| 6231 | | | SOCIAL SECURITY | | 8,822.00 | 1,088.55 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 266.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 266.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 266.57 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 266.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 266.57 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 266.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 266.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 266.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 8,822.00 | 3,222.18 | .00 | | 5,599.82 |
| 6232 | | | MEDICARE | | 2,063.00 | 254.61 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 62.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 62.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 62.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 62.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 62.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 62.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 62.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 62.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,063.00 | 753.65 | .00 | | 1,309.35 |
| 6241 | | | EMPLOYEE INSURANCE | | 30,121.00 | 3,989.27 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1122
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 859.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 30,121.00 | 11,417.19 | .00 | | 18,703.81 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 11-2542-6000-1-06850-1125426000106850 - TIL-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | WATER AND SEWER | | | | 6,324.00 | 936.51 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 472.25 | .00 | TILLMAN WATER | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 68.45 | .00 | TILLMAN SEWER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 165.85 | .00 | TILLMAN SEWER | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 384.93 | .00 | TILLMAN WATER | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
DATE: 09/21/2020
TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND
TOTALLED 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 |
|---|---------------------------|------------|-----------|-------------------------|------------|--------------|--------------|--------------------|--------------------|
| 6335 WATER AND SEWER (cont'd) | | | | | | | | | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 365.52 | .00 | TILLMAN SEWER | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 401.30 | .00 | TILLMAN WATER | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 297.62 | .00 | TILLMAN WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 399.61 | .00 | TILLMAN SEWER | |
| TOTAL | WATER AND SEWER | | | | 6,324.00 | 3,492.04 | .00 | | 2,831.96 |
| 6481 ELECTRIC | | | | | 76,500.00 | 9,883.34 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452270 | 002860 CITY OF KIRKWOOD | | 9,436.37 | .00 | TILLMAN ELECTRIC | |
| 10/18/19 | 21-4 | | 452656 | 002860 CITY OF KIRKWOOD | | 6,489.12 | .00 | TILLMAN ELECTRIC | |
| 11/20/19 | 21-5 | | 453033 | 002860 CITY OF KIRKWOOD | | 4,053.34 | .00 | TILLMAN ELECTRIC | |
| 12/13/19 | 21-6 | | 453264 | 002860 CITY OF KIRKWOOD | | 3,529.78 | .00 | TILLMAN ELECTRIC | |
| TOTAL | ELECTRIC | | | | 76,500.00 | 33,391.95 | .00 | | 43,108.05 |
| 6482 GAS-NATURAL | | | | | 15,861.00 | 427.07 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 197.08 | .00 | TILLMAN:0463080000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 211.80 | .00 | TILLMAN:0463080000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 223.04 | .00 | TILLMAN:0463080000 | |
| TOTAL | GAS-NATURAL | | | | 15,861.00 | 1,058.99 | .00 | | 14,802.01 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 293,854.00 | 109,635.02 | .00 | | 184,218.98 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 293,854.00 | 109,635.02 | .00 | | 184,218.98 |
| 11-2546-6000-1-06810-1125466000106810 - TIL-SECURITY SERVICES | | | | | | | | | |
| 6161 SUPPORT PART-TIME SALARIE | | | | | 3,061.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 159.60 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 252.70 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 279.30 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 239.40 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 3,061.00 | 931.00 | .00 | | 2,130.00 |
| 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 | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 125.00 | .00 | .00 | | 125.00 |
| 6231 SOCIAL SECURITY | | | | | 155.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1124
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|---------------------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | SOCIAL SECURITY | | (cont'd) | | | | | |
| 09/13/19 | | 22-3 | | | | 9.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 15.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 17.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 14.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | 155.00 | 57.73 | .00 | | 97.27 |
| 6232 | | MEDICARE | | | 36.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 2.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 3.66 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 4.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 3.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | MEDICARE | | | 36.00 | 13.49 | .00 | | 22.51 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | 17,254.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | | 21-6 | 453265 | 002860 CITY OF KIRKWOOD | | 8,688.11 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 17,254.00 | 8,688.11 | .00 | | 8,565.89 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 20,631.00 | 9,690.33 | .00 | | 10,940.67 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 20,631.00 | 9,690.33 | .00 | | 10,940.67 |
| 11-2551-6000-1-04050-1125516000104050 - TIL- TRANSPORTATION | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | | .00 |
| 11-2551-6000-1-04100-1125516000104100 - TIL GIFTED PROG | | | | | | | | | |
| 6342 | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 16-2551-6000-1-04050-1625516000104050 - TIL | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1125
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|------------------------------------|--------|--------------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | | | | | | | |
| | | | OTHER CONTRACTED TRANS-FI (cont'd) | | | | | | |
| 6342 | | | | | .00 | .00 | 1,040.00 | BEGINNING BALANCE | |
| | | | | | | | 480.00 | TRANSPORTATION FOR 1ST GR | |
| | | | | | | | 180.00 | TRANSPORTATION FOR PEPPER | |
| | | | | | | | 280.00 | TRANSPORTATION FOR 4TH GR | |
| | | | | | | | 280.00 | TRANSPORTATION FOR 4TH GR | |
| | | | | | | | 280.00 | TRANSPORTATION FOR 4TH GR | |
| | | | | | | | 280.00 | TRANSPORTATION FOR 4TH GR | |
| | | | | | | | 480.00 | TRANSPORTATION FOR 5TH GR | |
| | | | | | | | 440.00 | TRANSPORTATION FOR 3RD GR | |
| | | | | | | 160.00 | -80.00 | TRANSPORTATION FOR 5TH GR | |
| TOTAL | | | | | .00 | 160.00 | 3,660.00 | | -3,820.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 160.00 | 3,660.00 | | -3,820.00 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | .00 | 160.00 | 3,660.00 | | -3,820.00 |
| 46-4091-6000-1-04050-4640916000104050 - TIL ACTIVITY | | | | | | | | | |
| 6531 | | | | | .00 | .00 | 25,009.68 | BEGINNING BALANCE | |
| | | | | | | | -25,009.68 | PROJECT IGNITE PER PROPOS | |
| | | | | | | 25,009.68 | 13,693.52 | CHANGE ORDER - 1 | |
| | | | | | | | -10,429.10 | STORM SEWER MOBIDIFICATIO | |
| | | | | | | | .00 | PROJECT IGNITE PER CONTRA | |
| | | | | | | | -3,264.42 | | |
| 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 | | | | | 4,369,667.03 | 1,822,842.86 | 16,882.64 | | 2,529,941.53 |
| 11-1111-6020-1-04060-1111116020104060 - WEST- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1126
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6319 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 10/21/19 | 17-4 | 02001624-01 | | 27522 SUSAN GIOLA / CH | | | 500.00 | FIRST SEMESTER MINDFULNES | |
| 11/15/19 | 21-5 | 02001624-01 | 453010 | 27522 SUSAN GIOLA / CH | | 500.00 | -500.00 | MINDFULNESS BASICS K- | |
| TOTAL | | PROFESSIONAL SERVICES | | | 1,000.00 | 500.00 | .00 | | 500.00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 3,000.00 | .00 | .00 | | 3,000.00 |
| 6363 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | 300.00 | .00 | .00 | | 300.00 |
| 6371 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 480.00 | | 0819MISSOURI ASSOCIATION | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 1,000.00 | 480.00 | .00 | | 520.00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 24,408.00 | 5,424.28 | 2,365.03 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000516-01 | 452145 | 26612 WILSON LANGUAGE | | 84.90 | -84.90 | INSTRUCTOR MANUAL STEPS 1 | |
| 09/06/19 | 21-3 | 02000516-02 | 452145 | 26612 WILSON LANGUAGE | | 19.90 | -19.90 | WORD CARDS STEPS 1-6 4TH | |
| 09/06/19 | 21-3 | 02000516-03 | 452145 | 26612 WILSON LANGUAGE | | 18.90 | -18.90 | WORD ELEMENT & SYLLABLE C | |
| 09/06/19 | 21-3 | 02000516-04 | 452145 | 26612 WILSON LANGUAGE | | 29.90 | -29.90 | HIGH FREQUENCY WORD CARDS | |
| 09/06/19 | 21-3 | 02000516-05 | 452145 | 26612 WILSON LANGUAGE | | 12.29 | -12.28 | SHIPPING CHARGES | |
| 09/11/19 | 17-3 | 02001161-01 | | 26612 WILSON LANGUAGE | | | 161.00 | MAGNETIC LETTER TILES 1 | |
| 09/11/19 | 17-3 | 02001161-02 | | 26612 WILSON LANGUAGE | | | 180.00 | FUNDATIONS LETTER BOARD K | |
| 09/11/19 | 17-3 | 02001161-03 | | 26612 WILSON LANGUAGE | | | 45.00 | FUNDATIONS LETTER BOARD 2 | |
| 09/11/19 | 17-3 | 02001161-04 | | 26612 WILSON LANGUAGE | | | 64.00 | MAGNETIC LETTER TILES JUS | |
| 09/11/19 | 17-3 | 02001161-05 | | 26612 WILSON LANGUAGE | | | 36.00 | SHIPPING CHARGES | |
| 09/12/19 | 21-3 | 02000794-01 | 452224 | 20844 NICKY'S FOLDERS/ | | 270.00 | -270.00 | NICKY'S COMMUNICATOR FOLD | |
| 09/12/19 | 21-3 | 02000794-02 | INV31397 | 20844 NICKY'S FOLDERS/ | | .00 | .00 | FREE SHIPPING | |
| 09/13/19 | 21-3 | 02000518-01 | 452226 | 18729 OFFICE ESSENTIAL | | 70.70 | -70.70 | STUDENT SCISSORS WITH ANT | |
| 09/13/19 | 21-3 | 02000518-02 | 452226 | 18729 OFFICE ESSENTIAL | | 3.80 | -3.80 | RULED INDEX CARDS 4X6 WHI | |
| 09/13/19 | 21-3 | 02000518-03 | 452226 | 18729 OFFICE ESSENTIAL | | 3.80 | -3.80 | UNRULED INDEX CARDS 4X6 W | |
| 09/13/19 | 21-3 | 02000518-04 | 452226 | 18729 OFFICE ESSENTIAL | | 2.73 | -2.73 | EXTREME INDEX CARDS 3X5 V | |
| 09/13/19 | 21-3 | 02000518-05 | 452226 | 18729 OFFICE ESSENTIAL | | 18.75 | -18.75 | DELUXE COLORED TOP TAB FI | |
| 09/13/19 | 21-3 | 02000518-06 | 452226 | 18729 OFFICE ESSENTIAL | | 47.30 | -47.30 | HARDBOARD CLIPBOARD 1" CA | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 21-3 | 02000518-07 | CIV1013610 | 18729 | OFFICE ESSENTIAL | .00 | .00 | PACON HEAVY DUTY ANCHOR C | |
| 09/13/19 | 21-3 | 02000518-07 | 452226 | 18729 | OFFICE ESSENTIAL | 71.20 | -71.20 | PACON HEAVY DUTY ANCHOR C | |
| 09/13/19 | 21-3 | 02000518-08 | 452226 | 18729 | OFFICE ESSENTIAL | 13.98 | -13.98 | FLIP CHARTMARKER BROAD BU | |
| 09/13/19 | 21-3 | 02000518-09 | 452226 | 18729 | OFFICE ESSENTIAL | 7.24 | -7.24 | SCOTCH BLUE PAINTER'S TAP | |
| 09/13/19 | 21-3 | 02000518-10 | 452226 | 18729 | OFFICE ESSENTIAL | 10.15 | -10.15 | CONSTRUCTION PAPER 76LB 9 | |
| 09/13/19 | 21-3 | 02000518-11 | 452226 | 18729 | OFFICE ESSENTIAL | 19.44 | -19.44 | NATURE SAVER CONSTRUCTION | |
| 09/13/19 | 21-3 | 02000518-12 | 452226 | 18729 | OFFICE ESSENTIAL | 18.18 | -18.18 | POST-IT NOTES ORIGINAL LI | |
| 09/13/19 | 21-3 | 02000518-13 | 452226 | 18729 | OFFICE ESSENTIAL | 6.77 | -6.77 | SELF STICK NOTES 3X3 YELL | |
| 09/13/19 | 21-3 | 02000518-14 | 452226 | 18729 | OFFICE ESSENTIAL | 11.88 | -11.88 | WASHABLE SCHOOL GLUE STIC | |
| 09/13/19 | 21-3 | 02000518-15 | 452226 | 18729 | OFFICE ESSENTIAL | 10.45 | -10.45 | ELMERS WASHABLE SCHOOL GL | |
| 09/13/19 | 21-3 | 02000518-16 | 452226 | 18729 | OFFICE ESSENTIAL | 4.49 | -4.49 | PRINTABLE ADHESIVE NAME B | |
| 09/13/19 | 21-3 | 02000518-17 | 452226 | 18729 | OFFICE ESSENTIAL | 1.98 | -1.98 | STICK BALLPOINT PEN MEDIU | |
| 09/13/19 | 21-3 | 02000518-18 | CIV1013610 | 18729 | OFFICE ESSENTIAL | .00 | .00 | SHIPPING CHARGES | |
| 09/13/19 | 21-3 | 02000920-01 | 452165 | 22055 | ACCURATE LABEL D | 69.00 | -69.00 | STICKERS 3.75 CIRCULAR GR | |
| 09/13/19 | 21-3 | 02000920-02 | 452165 | 22055 | ACCURATE LABEL D | 69.00 | -69.00 | STICKERS 3.75 CIRCULAR RE | |
| 09/13/19 | 21-3 | 02000920-03 | 452165 | 22055 | ACCURATE LABEL D | 69.00 | -69.00 | STICKERS 3.75 CIRCULAR BL | |
| 09/13/19 | 21-3 | 02000920-04 | 452165 | 22055 | ACCURATE LABEL D | 12.95 | -14.95 | SHIPPING CHARGES | |
| 09/18/19 | 17-3 | 02001281-01 | | 26964 | LAMINATOR.COM/LA | | 190.00 | TOP AND BOTTOM SUPPLY MAN | |
| 09/18/19 | 17-3 | 02001281-02 | | 26964 | LAMINATOR.COM/LA | | .00 | SHIPPING CHARGES INCLUDED | |
| 09/18/19 | 17-3 | 02001282-01 | | 26964 | LAMINATOR.COM/LA | | 276.77 | LAMINATING FILM 1.5. MIL | |
| 09/18/19 | 17-3 | 02001282-02 | | 26964 | LAMINATOR.COM/LA | | 4.50 | SHIPPING CHARGES | |
| 09/20/19 | 21-3 | 02000759-01 | 452301 | 18729 | OFFICE ESSENTIAL | 9.68 | -9.68 | UNIVERSAL CLASSIC FULL ST | |
| 09/20/19 | 21-3 | 02000759-02 | 452301 | 18729 | OFFICE ESSENTIAL | 1.44 | -1.44 | UNIVERSAL STANDARD CHISEL | |
| 09/20/19 | 21-3 | 02000759-03 | 452301 | 18729 | OFFICE ESSENTIAL | 5.29 | -5.29 | BOSTITCH PAPERPRO EZ ONE | |
| 09/20/19 | 21-3 | 02000759-04 | 452301 | 18729 | OFFICE ESSENTIAL | 17.46 | -17.46 | PACON COLORED PAPER CHART | |
| 09/20/19 | 21-3 | 02000759-05 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | PACON RECYCLES CHART PADS | |
| 09/20/19 | 21-3 | 02000759-05 | 452301 | 18729 | OFFICE ESSENTIAL | 82.54 | -82.54 | PACON RECYCLES CHART PADS | |
| 09/20/19 | 21-3 | 02000759-06 | 452301 | 18729 | OFFICE ESSENTIAL | 4.55 | -4.55 | SUNWORKS CONSTRUCTION PAP | |
| 09/20/19 | 21-3 | 02000759-07 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-07 | 452301 | 18729 | OFFICE ESSENTIAL | 3.59 | -3.59 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-08 | 452301 | 18729 | OFFICE ESSENTIAL | 3.59 | -3.59 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-09 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-09 | 452301 | 18729 | OFFICE ESSENTIAL | 3.59 | -3.59 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-10 | 452301 | 18729 | OFFICE ESSENTIAL | 11.47 | -11.47 | PACON TRU-RAY CONSTRUCTIO | |
| 09/20/19 | 21-3 | 02000759-10 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | PACON TRU-RAY CONSTRUCTIO | |
| 09/20/19 | 21-3 | 02000759-11 | 452301 | 18729 | OFFICE ESSENTIAL | 4.14 | -4.14 | PACON RIVERSIDE CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-12 | 452301 | 18729 | OFFICE ESSENTIAL | 3.12 | -3.12 | SUNWORKS CONSTRUCTION PAP | |
| 09/20/19 | 21-3 | 02000759-13 | 452301 | 18729 | OFFICE ESSENTIAL | 24.56 | -24.56 | PACON CLASSROOM CONSTRUCT | |
| 09/20/19 | 21-3 | 02000759-14 | 452301 | 18729 | OFFICE ESSENTIAL | 12.77 | -12.77 | PACON RAINBOW SUPER VALUE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1128
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/20/19 | 21-3 | 02000759-15 | 452301 | 18729 | OFFICE ESSENTIAL | 53.24 | -53.24 | EXPO LOW ODOR DRY ERASE M | |
| 09/20/19 | 21-3 | 02000759-16 | 452301 | 18729 | OFFICE ESSENTIAL | 8.12 | -8.12 | BUSINESS SOURCE MAGNETIC | |
| 09/20/19 | 21-3 | 02000759-17 | 452301 | 18729 | OFFICE ESSENTIAL | 185.40 | -185.40 | PACON CHILD STORAGE POCKE | |
| 09/20/19 | 21-3 | 02000759-18 | 452301 | 18729 | OFFICE ESSENTIAL | 3.69 | -3.69 | UNIVERSAL TOP LOAD POLY S | |
| 09/20/19 | 21-3 | 02000759-19 | 452301 | 18729 | OFFICE ESSENTIAL | 7.79 | -7.79 | SHARPIE CHISEL TIP PERMAN | |
| 09/20/19 | 21-3 | 02000759-20 | 452301 | 18729 | OFFICE ESSENTIAL | 20.62 | -20.62 | CARDINAL EASEL ROUND RING | |
| 09/20/19 | 21-3 | 02000759-21 | 452301 | 18729 | OFFICE ESSENTIAL | 18.49 | -18.49 | POST IT NOTES CAPE TOWN C | |
| 09/20/19 | 21-3 | 02000759-22 | 452301 | 18729 | OFFICE ESSENTIAL | 6.99 | -6.99 | SHARPIE FLIP CHART MARKER | |
| 09/20/19 | 21-3 | 02000759-23 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | DOT DICE 6 EA OF RED WHIT | |
| 09/20/19 | 21-3 | 02000759-23 | 452301 | 18729 | OFFICE ESSENTIAL | 3.66 | -3.66 | DOT DICE 6 EA OF RED WHIT | |
| 09/20/19 | 21-3 | 02000759-24 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | -4.06 | BUSINESS SOURCE MAGNETIC | |
| 09/20/19 | 21-3 | 02000759-25 | CIV1020295 | 18729 | OFFICE ESSENTIAL | .00 | .00 | SHIPPING CHARGES | |
| 09/20/19 | 21-3 | 02000919-01 | 452304 | 27437 | PATHWAYS TO READ | 20.00 | -20.00 | SECOND GRADE LARGE GROUP | |
| 09/20/19 | 21-3 | 02000919-02 | 452304 | 27437 | PATHWAYS TO READ | 4.95 | -4.95 | SHIPPING AND HANDLING | |
| 09/30/19 | 21-3 | 02000343-01 | 452464 | 24339 | BULK OFFICE SUPP | 1.70 | -1.70 | INTEGRA PINK PENCIL ERASE | |
| 09/30/19 | 21-3 | 02000343-02 | 452464 | 24339 | BULK OFFICE SUPP | 23.36 | -24.38 | ASTROBRIGHTS COLORED CARD | |
| 09/30/19 | 21-3 | 02000343-03 | 452464 | 24339 | BULK OFFICE SUPP | 3.40 | -3.10 | SPARRCO 5" KIDS BLUNT END | |
| 09/30/19 | 21-3 | 02000343-04 | 452464 | 24339 | BULK OFFICE SUPP | 7.10 | -6.30 | SPARCO QUALITY WIREBOUND | |
| 09/30/19 | 21-3 | 02000343-05 | 452464 | 24339 | BULK OFFICE SUPP | 14.85 | -15.49 | ASTROBRIGHTS INKJET LASER | |
| 09/30/19 | 21-3 | 02000343-06 | 452464 | 24339 | BULK OFFICE SUPP | 8.99 | -9.38 | BUSINESS SOURCE 1/3 CUT 1 | |
| 09/30/19 | 21-3 | 02000343-07 | 452464 | 24339 | BULK OFFICE SUPP | 4.05 | -4.20 | BUSINESS SOURCE 1/2" INVI | |
| 09/30/19 | 21-3 | 02000343-08 | 452464 | 24339 | BULK OFFICE SUPP | 5.38 | -5.61 | SWINGLINE LIGHT DUTY STAN | |
| 09/30/19 | 21-3 | 02000343-09 | 452464 | 24339 | BULK OFFICE SUPP | 3.17 | -3.30 | ACCO ECONOMY #1 PAPER CLI | |
| 09/30/19 | 21-3 | 02000343-10 | 452464 | 24339 | BULK OFFICE SUPP | .26 | -.26 | BUSINESS SOURCE FOLD-BACK | |
| 09/30/19 | 21-3 | 02000343-11 | 452464 | 24339 | BULK OFFICE SUPP | 2.26 | -2.34 | BUSINESS SOURCE WOODCASE | |
| 09/30/19 | 21-3 | 02000343-12 | 452464 | 24339 | BULK OFFICE SUPP | 1.14 | -1.13 | BUSINESS SOURCE FINE POIN | |
| 09/30/19 | 21-3 | 02000343-13 | 452464 | 24339 | BULK OFFICE SUPP | 8.80 | -9.20 | FLIPSIDE UNFRAMED MINI DR | |
| 09/30/19 | 21-3 | 02000343-14 | 452464 | 24339 | BULK OFFICE SUPP | 16.54 | -17.99 | TEXAS INSTRUMENTS TI-15 E | |
| 09/30/19 | 21-3 | 02000343-15 | 452464 | 24339 | BULK OFFICE SUPP | 8.96 | -9.32 | BUSINESS SOURCE SIDE-LOAD | |
| 09/30/19 | 21-3 | 02000343-16 | 452464 | 24339 | BULK OFFICE SUPP | 6.51 | -6.36 | ELMER'S WASHABLE NONTOXIC | |
| 09/30/19 | 21-3 | 02000343-17 | 452464 | 24339 | BULK OFFICE SUPP | 1.58 | -1.30 | SPARCO STRAIGHT RUBBER HA | |
| 09/30/19 | 21-3 | 02000343-18 | 452464 | 24339 | BULK OFFICE SUPP | 1.44 | -1.51 | BUSINESS SOURCE YELLOW RE | |
| 09/30/19 | 21-3 | 02000343-19 | 452464 | 24339 | BULK OFFICE SUPP | 1.53 | -1.59 | BUSINESS SOURCE PREMIUM P | |
| 09/30/19 | 21-3 | 02000343-20 | 452464 | 24339 | BULK OFFICE SUPP | 5.28 | -5.51 | EXPO BOLD COLOR DRY ERASE | |
| 09/30/19 | 21-3 | 02000343-21 | 452464 | 24339 | BULK OFFICE SUPP | 5.56 | -5.44 | BUSINESS SOURCE TOP-LOADI | |
| 09/30/19 | 21-3 | 02000343-22 | 452464 | 24339 | BULK OFFICE SUPP | 15.74 | -16.42 | PENDAFLEX OXFORD STACKABL | |
| 09/30/19 | 21-3 | 02000343-23 | 452464 | 24339 | BULK OFFICE SUPP | 3.10 | -3.23 | PILOT G2 RETRACTABLE GEL | |
| 09/30/19 | 21-3 | 02000343-24 | 452464 | 24339 | BULK OFFICE SUPP | 8.80 | -9.20 | BUSINESS SOURCE BASIC ROU | |
| 09/30/19 | 21-3 | 02000343-25 | 452464 | 24339 | BULK OFFICE SUPP | 22.02 | -22.98 | EXPANDING FIL POCKETS 8 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1129
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 21-3 | 02000343-26 | 452464 | 24339 BULK OFFICE SUPP | | 14.14 | -14.75 | NO 10 WHITE BUSINESS ENVE | |
| 09/30/19 | 21-3 | 02000343-27 | 452464 | 24339 BULK OFFICE SUPP | | 13.24 | -13.81 | CATALOG ENVELOPES SELF-SE | |
| 09/30/19 | 21-3 | 02000343-28 | 452464 | 24339 BULK OFFICE SUPP | | 3.64 | -3.80 | LORELL MAGNETS ASSORTMENT | |
| 09/30/19 | 21-3 | 02000343-29 | 452464 | 24339 BULK OFFICE SUPP | | 8.99 | -9.38 | PAPER MATE FLAIR CANDY PO | |
| 09/30/19 | 21-3 | 02000343-30 | 377829 | 24339 BULK OFFICE SUPP | | .00 | -6.72 | SAMSILL RING VIEW BINDER | |
| 09/30/19 | 21-3 | 02000343-31 | 377829 | 24339 BULK OFFICE SUPP | | .00 | .00 | FREE SHIPPING ON ORDERS O | |
| 09/30/19 | 21-3 | 02000392-01 | 452464 | 24339 BULK OFFICE SUPP | | 11.30 | -11.00 | PACON POSTER BOARD PACKAG | |
| 09/30/19 | 21-3 | 02000392-02 | 452464 | 24339 BULK OFFICE SUPP | | 2.43 | -2.36 | SUNWORKS CONSTRUCTION PAP | |
| 09/30/19 | 21-3 | 02000392-03 | 452464 | 24339 BULK OFFICE SUPP | | 7.07 | -6.88 | TWO POCKET FOLDERS LETTER | |
| 09/30/19 | 21-3 | 02000392-04 | 452464 | 24339 BULK OFFICE SUPP | | 8.25 | -8.03 | MARKER CHISEL POINT STYLE | |
| 09/30/19 | 21-3 | 02000392-05 | 452464 | 24339 BULK OFFICE SUPP | | 8.01 | -7.80 | SHARPIE PERMANENT MARKER | |
| 09/30/19 | 21-3 | 02000392-06 | 378806 | 24339 BULK OFFICE SUPP | | .00 | -11.15 | GOWRITE DRY ERASE HANDWRI | |
| 09/30/19 | 21-3 | 02000392-07 | 452464 | 24339 BULK OFFICE SUPP | | 16.46 | -16.01 | STAPLER BOSTITCH B8 POWER | |
| 09/30/19 | 21-3 | 02000392-08 | 452464 | 24339 BULK OFFICE SUPP | | 10.49 | -10.20 | MARKER CHISEL POINT ASSOR | |
| 09/30/19 | 21-3 | 02000392-09 | 452464 | 24339 BULK OFFICE SUPP | | 28.00 | -26.88 | DRY ERASE MARKERS BULLET | |
| 09/30/19 | 21-3 | 02000392-10 | 452464 | 24339 BULK OFFICE SUPP | | 5.31 | -5.16 | BALLPOINT STICK PENS MEDI | |
| 09/30/19 | 21-3 | 02000392-11 | 452464 | 24339 BULK OFFICE SUPP | | 8.43 | -8.20 | MOON PENCIL MOLDED PENCIL | |
| 09/30/19 | 21-3 | 02000392-12 | 452464 | 24339 BULK OFFICE SUPP | | .89 | -.91 | ADHESIVE NOTES SPARCO PRE | |
| 09/30/19 | 21-3 | 02000392-13 | 452464 | 24339 BULK OFFICE SUPP | | .93 | -.96 | ADHESIVE NOTES PASTEL 12 | |
| 09/30/19 | 21-3 | 02000392-14 | 452464 | 24339 BULK OFFICE SUPP | | 33.42 | -32.52 | FILE FOLDERS COLOR CODING | |
| 09/30/19 | 21-3 | 02000392-15 | 452464 | 24339 BULK OFFICE SUPP | | 1.97 | -1.92 | TAPE SPARCO TRANSPARENT H | |
| 09/30/19 | 21-3 | 02000392-16 | 378806 | 24339 BULK OFFICE SUPP | | .00 | .00 | FREE SHIPPING | |
| 09/30/19 | 21-3 | 02000515-01 | 452464 | 24339 BULK OFFICE SUPP | | 11.16 | -11.16 | ROUND RING BINDER RED | |
| 09/30/19 | 21-3 | 02000515-02 | 452464 | 24339 BULK OFFICE SUPP | | 12.25 | -12.25 | FOLDERS STORAGE OICKETS F | |
| 09/30/19 | 21-3 | 02000515-03 | 452464 | 24339 BULK OFFICE SUPP | | 23.14 | -23.14 | POST IT SUPER STICKY NOTE | |
| 09/30/19 | 21-3 | 02000515-04 | 380621 | 24339 BULK OFFICE SUPP | | .00 | -6.06 | FILLER PAPER LETTER 150 S | |
| 09/30/19 | 21-3 | 02000515-05 | 452464 | 24339 BULK OFFICE SUPP | | 22.23 | -22.23 | EXPO DRY ERASE CHISEL TIP | |
| 09/30/19 | 21-3 | 02000515-06 | 452464 | 24339 BULK OFFICE SUPP | | 13.36 | -13.36 | SHARPIE SUPER TWIN TIP MA | |
| 09/30/19 | 21-3 | 02000515-07 | 452464 | 24339 BULK OFFICE SUPP | | 67.70 | -67.70 | CRAYONS/MARKERS COMBO CLA | |
| 09/30/19 | 21-3 | 02000515-08 | 452464 | 24339 BULK OFFICE SUPP | | 1.32 | -1.32 | BINDER CLIPS SMALL 36/PAC | |
| 09/30/19 | 21-3 | 02000515-09 | 452464 | 24339 BULK OFFICE SUPP | | 19.02 | -19.02 | BINDERS 1" BASIC D-RING W | |
| 09/30/19 | 21-3 | 02000515-10 | 452464 | 24339 BULK OFFICE SUPP | | 6.21 | -6.21 | MAGNETIC TAPE ROLL | |
| 09/30/19 | 21-3 | 02000515-11 | 452464 | 24339 BULK OFFICE SUPP | | 49.47 | -49.47 | VELCRO STICKY BACK ROUND | |
| 09/30/19 | 21-3 | 02000515-12 | 380621 | 24339 BULK OFFICE SUPP | | .00 | .00 | FREE SHIPPING ON ORDERS O | |
| 10/04/19 | 21-3 | 02001161-01 | 452552 | 26612 WILSON LANGUAGE | | 161.00 | -161.00 | MAGNETIC LETTER TILES 1 | |
| 10/04/19 | 21-3 | 02001161-02 | 452552 | 26612 WILSON LANGUAGE | | 180.00 | -180.00 | FUNDATIONS LETTER BOARD K | |
| 10/04/19 | 21-3 | 02001161-03 | 452552 | 26612 WILSON LANGUAGE | | 45.00 | -45.00 | FUNDATIONS LETTER BOARD 2 | |
| 10/04/19 | 21-3 | 02001161-04 | 452552 | 26612 WILSON LANGUAGE | | 64.00 | -64.00 | MAGNETIC LETTER TILES JUS | |
| 10/04/19 | 21-3 | 02001161-05 | 452552 | 26612 WILSON LANGUAGE | | 36.00 | -36.00 | SHIPPING CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1130
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/04/19 | 21-3 | 02001282-01 | 452501 | 26964 LAMINATOR.COM/LA | | 276.77 | -276.77 | LAMINATING FILM 1.5. MIL | |
| 10/04/19 | 21-3 | 02001282-02 | 452501 | 26964 LAMINATOR.COM/LA | | 4.50 | -4.50 | SHIPPING CHARGES | |
| 10/09/19 | 17-4 | 02001530-01 | | 010510 GOLTERMAN & SABO | | | 28.80 | GS-30 TACK STRIP WITH 4 E | |
| 10/18/19 | 21-4 | 02000855-01 | 452703 | 012290 SCHOOL SPECIALTY | | 241.96 | -241.96 | TABLE CS NEOCLASS ACTIVIT | |
| 10/18/19 | 21-4 | 02000855-02 | 208123940004 | 012290 SCHOOL SPECIALTY | | .00 | .00 | PRICE INCLUDES SHIPPING C | |
| 10/25/19 | 13-4 | | | | | | -350.00 | | |
| 11/08/19 | 21-5 | 02001530-01 | 452893 | 010510 GOLTERMAN & SABO | | 28.80 | -28.80 | GS-30 TACK STRIP WITH 4 E | |
| 11/22/19 | 21-5 | 02001281-01 | 453057 | 26964 LAMINATOR.COM/LA | | 190.00 | -190.00 | TOP AND BOTTOM SUPPLY MAN | |
| 11/22/19 | 21-5 | 02001281-02 | 220238 | 26964 LAMINATOR.COM/LA | | .00 | .00 | SHIPPING CHARGES INCLUDED | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.95 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.74 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 46.30 | | 0166SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 46.92 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 56.24 | | 0166AMAZON.COM*M09Y27QF0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 87.03 | | 0166AMAZON.COM*D34016J03 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 88.00 | | 0166REI*GREENWOODHEINEMAN | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 94.89 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 122.38 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 127.50 | | 2229RAPIDWRISTBANDS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.32 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.28 | | 2229IIRP | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.95 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 36.28 | | 0819SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.10 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 44.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 59.12 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 75.78 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 93.31 | | 0166SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 100.04 | | 0298SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 100.71 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 114.00 | | 0166AMAZON.COM*MA1BW99K0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 163.00 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 184.65 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 227.76 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 193.64 | | 0166SP * PEEQ - QBALL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 4.46 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.99 | | 0166AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1131
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 10.20 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 10.28 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 25.98 | | 0166AMAZON.COM*MA4YB2FA2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 40.44 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 57.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 91.33 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 107.75 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 113.79 | | 0166AMAZON.COM*MA2VG1F22 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 123.09 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 139.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 157.45 | | 0166AMAZON.COM*MA0FX0F02 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 250.46 | | 0166AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | 24,058.00 | 12,113.13 | .00 | | 11,944.87 |
| 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 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |
| 6391 | | OTHER PURCHASED SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1132
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | |
|---------|-----------------------------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|--------|
| 6391 | OTHER PURCHASED SERVICES (cont'd) | | | | | | | | | | |
| | 09/20/19 | 13-3 | | | | 75.00 | | | OTHER PURCHASED SVCS | | |
| | 09/20/19 | 17-3 | 02001320-01 | | 25642 GREGORY WINCHELL | | | 75.00 | PIANO TUNING BALDWIN UPRI | | |
| | 09/27/19 | 21-3 | 02001320-01 | 452366 | 25642 GREGORY WINCHELL | | 75.00 | -75.00 | PIANO TUNING BALDWIN UPRI | | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | | 75.00 | | .00 | .00 | |
| 6411 | GENERAL SUPPLIES | | | | | | | | | | |
| | 09/20/19 | 13-3 | | | | 1,000.00 | .00 | 362.80 | BEGINNING BALANCE | | |
| | 10/04/19 | 21-3 | 02000804-01 | 452512 | 11073 MUSIC IS ELEMENT | | 92.00 | -92.00 | MUSIC ACCOUNT | | |
| | 10/04/19 | 21-3 | 02000804-02 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | LOCK TOP DRUM RISER | | |
| | 10/04/19 | 21-3 | 02000804-02 | 452512 | 11073 MUSIC IS ELEMENT | | 51.98 | -51.98 | REMO FIBERSKYN 3 TYPE 2 I | | |
| | 10/04/19 | 21-3 | 02000804-03 | 452512 | 11073 MUSIC IS ELEMENT | | 8.95 | -8.95 | REMO FIBERSKYN 3 TYPE 2 I | | |
| | 10/04/19 | 21-3 | 02000804-03 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | MANHASSET STAND ACCESSORY | | |
| | 10/04/19 | 21-3 | 02000804-04 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | MANHASSET STAND ACCESSORY | | |
| | 10/04/19 | 21-3 | 02000804-04 | 452512 | 11073 MUSIC IS ELEMENT | | 19.99 | -19.99 | ARTFUL-PLAYFUL-MINDFUL IN | | |
| | 10/04/19 | 21-3 | 02000804-05 | 452512 | 11073 MUSIC IS ELEMENT | | 11.00 | -11.00 | ARTFUL-PLAYFUL-MINDFUL IN | | |
| | 10/04/19 | 21-3 | 02000804-05 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | SINGLE A GLOCKENSPIEL BAR | | |
| | 10/04/19 | 21-3 | 02000804-06 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | SINGLE A GLOCKENSPIEL BAR | | |
| | 10/04/19 | 21-3 | 02000804-06 | 452512 | 11073 MUSIC IS ELEMENT | | 7.95 | -7.95 | KINDER GLOCKENSPIEL MALLE | | |
| | 10/04/19 | 21-3 | 02000804-07 | 452512 | 11073 MUSIC IS ELEMENT | | 79.00 | -79.00 | KINDER GLOCKENSPIEL MALLE | | |
| | 10/04/19 | 21-3 | 02000804-07 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | KINDER XYLOPHONE METALLOP | | |
| | 10/04/19 | 21-3 | 02000804-08 | 452512 | 11073 MUSIC IS ELEMENT | | .00 | .00 | KINDER XYLOPHONE METALLOP | | |
| | 10/04/19 | 21-3 | 02000804-08 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | ALL BLUES JAZZ FOR THE OR | | |
| | 10/04/19 | 21-3 | 02000804-08 | 452512 | 11073 MUSIC IS ELEMENT | | 38.00 | -38.00 | ALL BLUES JAZZ FOR THE OR | | |
| | 10/04/19 | 21-3 | 02000804-09 | 452512 | 11073 MUSIC IS ELEMENT | | 19.95 | -19.95 | SPARKLE RIBBON WANDS | | |
| | 10/04/19 | 21-3 | 02000804-09 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | SPARKLE RIBBON WANDS | | |
| | 10/04/19 | 21-3 | 02000804-10 | INV-04173 | 11073 MUSIC IS ELEMENT | | .00 | .00 | SHIPPING CHARGES | | |
| | 10/04/19 | 21-3 | 02000804-10 | 452512 | 11073 MUSIC IS ELEMENT | | 33.98 | -33.98 | SHIPPING CHARGES | | |
| | 12/06/19 | 17-6 | 02002083-01 | | 11073 MUSIC IS ELEMENT | | | 124.50 | 2 PIECE RENAISSANCE SOPRA | | |
| | 12/06/19 | 17-6 | 02002083-02 | | 11073 MUSIC IS ELEMENT | | | 25.60 | RECORDER STRAP FITS MIE20 | | |
| | 12/06/19 | 17-6 | 02002083-03 | | 11073 MUSIC IS ELEMENT | | | 3.75 | STERISOL 8 OZ SPRAY | | |
| | 12/06/19 | 17-6 | 02002083-04 | | 11073 MUSIC IS ELEMENT | | | 38.46 | SHIPPING CHARGES | | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 73.92 | | 0166AMZN MKTP US | | |
| TOTAL | GENERAL SUPPLIES | | | | | | 925.00 | | 436.72 | 192.31 | 295.97 |
| 6412 | TECHNOLOGY SUPPLIES | | | | | | | | | | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | | | .00 | | .00 | .00 | .00 |
| 6471 | FOOD SUPPLIES | | | | | | | | | | |
| TOTAL | FOOD SUPPLIES | | | | | | .00 | | .00 | .00 | .00 |

11-1111-6020-1-04065-1111116020104065 - WEST- INSTRUCTION

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1133
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-------------|----------|----------|--------------|--------------|---------------------------|--------------------|
| 6316 | | | | | | | | | |
| | | | | (cont'd) | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 1,000.00 | 568.46 | 286.34 | BEGINNING BALANCE | |
| | 09/06/19 | 21-3 | 02000389-01 | 452114 | | 262.00 | -262.00 | 1-3/8" SENIOR FOLDING MAT | |
| | 09/06/19 | 21-3 | 02000389-02 | 452114 | | 24.34 | -24.34 | SHIPPING CHARGES | |
| TOTAL | | | | | 1,000.00 | 854.80 | .00 | | 145.20 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-04069-1111116020104069 - WEST- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1134
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 4,000.00 | 688.42 | 2,543.00 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000803-01 | 452137 | 15210 UNITED ART AND E | | 58.51 | -58.50 | DURALAR | |
| 09/06/19 | 21-3 | 02000803-02 | 452137 | 15210 UNITED ART AND E | | 116.96 | -116.95 | MR SKETCH CLASSPACK SCENT | |
| 09/06/19 | 21-3 | 02000803-03 | 452137 | 15210 UNITED ART AND E | | 135.95 | -135.95 | SHARPIE FINE POINT | |
| 09/06/19 | 21-3 | 02000803-04 | 452137 | 15210 UNITED ART AND E | | 158.04 | -158.04 | 12 SET BRUSH SHARPIE | |
| 09/06/19 | 21-3 | 02000803-05 | 452137 | 15210 UNITED ART AND E | | 16.17 | -16.17 | ECONOMY PENHOLDERS | |
| 09/06/19 | 21-3 | 02000803-06 | 452137 | 15210 UNITED ART AND E | | 32.80 | -32.80 | SPEEDBALL 56 SCHOOL NIB | |
| 09/06/19 | 21-3 | 02000803-07 | 452137 | 15210 UNITED ART AND E | | 22.50 | -22.50 | MARVY CHALK MARKERS SET A | |
| 09/06/19 | 21-3 | 02000803-08 | 452137 | 15210 UNITED ART AND E | | 22.50 | -22.50 | MARVY CHALK MARKERS SET B | |
| 09/06/19 | 21-3 | 02000803-09 | 452137 | 15210 UNITED ART AND E | | 6.72 | -6.72 | SUSPENDED METAL CEILING H | |
| 09/06/19 | 21-3 | 02000803-10 | 452137 | 15210 UNITED ART AND E | | 5.37 | -5.37 | PLASTIC CEILING HOOK | |
| 09/06/19 | 21-3 | 02000803-11 | 452137 | 15210 UNITED ART AND E | | 40.05 | -40.05 | 12X18 BLACK PAPER TRU RAY | |
| 09/06/19 | 21-3 | 02000803-12 | 452137 | 15210 UNITED ART AND E | | 67.95 | -67.95 | PACON WOOD TREASURE CHEST | |
| 09/06/19 | 21-3 | 02000803-13 | 6434601 | 15210 UNITED ART AND E | | .00 | .00 | FREE SHIPPING FOR ORDERS | |
| 09/06/19 | 21-3 | 02000803-14 | 6434601 | 15210 UNITED ART AND E | | .00 | .00 | PRICES REFLECT 10% BULK D | |
| 10/18/19 | 21-4 | 02000519-01 | 452699 | 012130 SAX ARTS & CRAFT | | 18.13 | -18.13 | CRAYOLA WASHABLE PAINT TU | |
| 10/18/19 | 21-4 | 02000519-02 | 452699 | 012130 SAX ARTS & CRAFT | | 18.13 | -18.13 | CRAYOLA WASHABLE PAINT YE | |
| 10/18/19 | 21-4 | 02000519-03 | 452699 | 012130 SAX ARTS & CRAFT | | 14.29 | -18.13 | CRAYOLA WASHABLE PAINT WH | |
| 10/18/19 | 21-4 | 02000519-04 | 452699 | 012130 SAX ARTS & CRAFT | | 18.13 | -18.13 | CRAYOLA WASHABLE PAINT RE | |
| 10/18/19 | 21-4 | 02000519-05 | 452699 | 012130 SAX ARTS & CRAFT | | 71.88 | -71.88 | SARGENT ART FLUORESCENT S | |
| 10/18/19 | 21-4 | 02000519-06 | 452699 | 012130 SAX ARTS & CRAFT | | 45.18 | -45.20 | PATTERN STAMPER | |
| 10/18/19 | 21-4 | 02000519-07 | 452699 | 012130 SAX ARTS & CRAFT | | 45.18 | -45.20 | GEOMETRIC STAMPER | |
| 10/18/19 | 21-4 | 02000519-08 | 452699 | 012130 SAX ARTS & CRAFT | | 90.30 | -90.28 | PACON NEON ART PAPER 12X1 | |
| 10/18/19 | 21-4 | 02000519-09 | 452699 | 012130 SAX ARTS & CRAFT | | 130.50 | -130.45 | FISKARS RECYCLED PERFORMA | |
| 10/18/19 | 21-4 | 02000519-10 | 452699 | 012130 SAX ARTS & CRAFT | | 75.60 | -75.58 | NATURAL GLUE | |
| 10/18/19 | 21-4 | 02000519-11 | 452699 | 012130 SAX ARTS & CRAFT | | 22.60 | -22.59 | ELMERS MAGIC LIQUID | |
| 10/18/19 | 21-4 | 02000519-12 | 452699 | 012130 SAX ARTS & CRAFT | | 22.55 | -22.55 | ALPHABET MATCH & RUB SET | |
| 10/18/19 | 21-4 | 02000519-13 | 452699 | 012130 SAX ARTS & CRAFT | | 49.80 | -49.84 | ASST NEON OIL PASTELS | |
| 10/18/19 | 21-4 | 02000519-14 | 452699 | 012130 SAX ARTS & CRAFT | | 62.28 | -62.32 | SARGENT ART FLUORESCENT S | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1135
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------|-------------|--------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/18/19 | 21-4 | 02000519-15 | 452699 | 012130 SAX ARTS & CRAFT | | 49.39 | -49.39 | ASSORTED NEON KIWI STIX | |
| 10/18/19 | 21-4 | 02000519-16 | 452699 | 012130 SAX ARTS & CRAFT | | 56.04 | -56.08 | CHISEL NEON. MARKERS | |
| 10/18/19 | 21-4 | 02000519-17 | 452699 | 012130 SAX ARTS & CRAFT | | 15.40 | -15.40 | SPEEDBALL INDIA INK | |
| 10/18/19 | 21-4 | 02000519-18 | 452699 | 012130 SAX ARTS & CRAFT | | 120.88 | -120.89 | TROPICAL SET | |
| 10/18/19 | 21-4 | 02000519-19 | 452699 | 012130 SAX ARTS & CRAFT | | 83.06 | -83.06 | NEON YARN DISPENSER | |
| 10/18/19 | 21-4 | 02000519-20 | 452699 | 012130 SAX ARTS & CRAFT | | 87.12 | -87.20 | CRAYOLA MIXING SET | |
| 10/18/19 | 21-4 | 02000519-21 | 452699 | 012130 SAX ARTS & CRAFT | | 12.95 | -15.56 | BLUE CRAYOLA WATERCOLOR | |
| 10/18/19 | 21-4 | 02000519-22 | 452699 | 012130 SAX ARTS & CRAFT | | 10.36 | -10.37 | BLUE VIOLET CRAYOLA WATER | |
| 10/18/19 | 21-4 | 02000519-23 | 452699 | 012130 SAX ARTS & CRAFT | | 10.36 | -10.37 | GREEN CRAYOLA WATERCOLOR | |
| 10/18/19 | 21-4 | 02000519-24 | 452699 | 012130 SAX ARTS & CRAFT | | 10.36 | -10.37 | RED CRAYOLA WATERCOLOR | |
| 10/18/19 | 21-4 | 02000519-25 | 452699 | 012130 SAX ARTS & CRAFT | | 15.54 | -15.56 | RED-ORANGE CRAYOLA WATERC | |
| 10/18/19 | 21-4 | 02000519-26 | 452699 | 012130 SAX ARTS & CRAFT | | 10.36 | -10.37 | RED-VIOLET CRAYOLA WATERC | |
| 10/18/19 | 21-4 | 02000519-27 | 452699 | 012130 SAX ARTS & CRAFT | | 15.54 | -15.56 | TURQUOISE CRAYOLA WATERCO | |
| 10/18/19 | 21-4 | 02000519-28 | 452699 | 012130 SAX ARTS & CRAFT | | 15.54 | -15.56 | YELLOW CRAYOLA WATERCOLOR | |
| 10/18/19 | 21-4 | 02000519-29 | 452699 | 012130 SAX ARTS & CRAFT | | 23.34 | -23.36 | COOL ASSORTED PAPER 12X18 | |
| 10/18/19 | 21-4 | 02000519-30 | 452699 | 012130 SAX ARTS & CRAFT | | 3.88 | -8.03 | MULTICULTURAL PAPER | |
| 10/18/19 | 21-4 | 02000519-31 | 452699 | 012130 SAX ARTS & CRAFT | | 33.66 | -33.66 | SMART FAB ROLLS WHITE 48" | |
| 10/18/19 | 21-4 | 02000519-32 | 452699 | 012130 SAX ARTS & CRAFT | | 72.24 | -72.25 | 9X12 90LB WHITE SULPHATE | |
| 10/18/19 | 21-4 | 02000519-33 | 452699 | 012130 SAX ARTS & CRAFT | | 33.79 | -33.79 | NEON POSTERBOARD | |
| 10/18/19 | 21-4 | 02000519-34 | 452699 | 012130 SAX ARTS & CRAFT | | 41.14 | -41.14 | ASST POSTERBOARD | |
| 10/18/19 | 21-4 | 02000519-35 | 452699 | 012130 SAX ARTS & CRAFT | | 28.32 | -39.62 | 4OZ SCHOOL GLUE | |
| 10/18/19 | 21-4 | 02000519-36 | 452699 | 012130 SAX ARTS & CRAFT | | 42.88 | -42.87 | TRANSPARENT TAPE | |
| 10/18/19 | 21-4 | 02000519-37 | 452699 | 012130 SAX ARTS & CRAFT | | 38.88 | -59.92 | COLORS MASKING TAPE | |
| 10/18/19 | 21-4 | 02000519-38 | 452699 | 012130 SAX ARTS & CRAFT | | 57.18 | -57.19 | 12 INCH LONG REACH STAPLE | |
| 10/18/19 | 21-4 | 02000519-39 | 452699 | 012130 SAX ARTS & CRAFT | | 51.96 | -51.96 | SHARPIE FINE POINT BLACK | |
| 10/18/19 | 21-4 | 02000519-40 | 452699 | 012130 SAX ARTS & CRAFT | | 15.20 | -15.20 | WONDER STIX | |
| 10/18/19 | 21-4 | 02000519-41 | 452699 | 012130 SAX ARTS & CRAFT | | 30.15 | -30.15 | GEL MARKERS SET OF 80 | |
| 10/18/19 | 21-4 | 02000519-42 | 452699 | 012130 SAX ARTS & CRAFT | | 50.12 | -37.02 | TRIANGULAR TABLE TOP EASE | |
| 10/18/19 | 21-4 | 02000519-43 | 452699 | 012130 SAX ARTS & CRAFT | | 8.12 | -8.12 | DOUGH EXTRUDERS | |
| 10/18/19 | 21-4 | 02000519-44 | 452699 | 012130 SAX ARTS & CRAFT | | 34.38 | -34.38 | MODEL MAGIC ASST | |
| 10/18/19 | 21-4 | 02000519-45 | 452699 | 012130 SAX ARTS & CRAFT | | 8.40 | -15.37 | ASST COLOR STEMS | |
| 10/18/19 | 21-4 | 02000519-46 | 452699 | 012130 SAX ARTS & CRAFT | | 19.40 | -38.87 | HOT COLOR STEMS | |
| 10/18/19 | 21-4 | 02000519-47 | 452699 | 012130 SAX ARTS & CRAFT | | 12.44 | -12.45 | HOT COLORS FEATHERS | |
| 10/18/19 | 21-4 | 02000519-48 | 208123407341 | 012130 SAX ARTS & CRAFT | | .00 | .00 | PRICES REFLECT TCPN 35% D | |
| 10/18/19 | 21-4 | 02000519-49 | 208123407341 | 012130 SAX ARTS & CRAFT | | .00 | .00 | FREE SHIPPING FOR ORDERS | |
| 10/22/19 | 17-4 | 02001658-01 | | 26516 BRICK WALL, INC | | | 171.00 | L & R WHITE EARTHENWARE | |
| 10/22/19 | 17-4 | 02001658-02 | | 26516 BRICK WALL, INC | | | 30.00 | DELIVERY CHARGES | |
| 11/13/19 | 18-5 | 02001658-01 | | 26516 BRICK WALL, INC | | | 18.00 | CHANGE ORDER - 1 | |
| 11/13/19 | 18-5 | 02001658-02 | | 26516 BRICK WALL, INC | | | .00 | CHANGE ORDER - 1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1136
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|--------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| 11/15/19 | 21-5 | 02001658-01 | 452954 | 26516 BRICK WALL, INC | | 189.00 | -189.00 | L & R WHITE EARTHENWARE | |
| 11/15/19 | 21-5 | 02001658-02 | 452954 | 26516 BRICK WALL, INC | | 30.00 | -30.00 | DELIVERY CHARGES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 358.92 | | 0166AMZN MKTP US | |
| 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 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-04080-1111116020104080 - WEST- INSTRUCTION | | | | | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | PRINTING AND BINDING | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | DUES AND MEMBERSHIPS | | | 45.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 17-4 | 02001559-01 | | 15454 NCTE | | | 4.50 | NEW MEMBERSHIP FOR JENNA | |
| TOTAL | | DUES AND MEMBERSHIPS | | | 45.00 | .00 | 4.50 | | 40.50 |
| 6391 | | OTHER PURCHASED SERVICES | | | 672.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 672.00 | .00 | .00 | | 672.00 |
| 6411 | | GENERAL SUPPLIES | | | 3,809.00 | .00 | 1,115.40 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02000895-01 | 452287 | 005140 HEINEMANN/GREENW | | 1,014.00 | -1,014.00 | UNITS OF STUDY IN PHONICS | |
| 09/20/19 | 21-3 | 02000895-02 | 452287 | 005140 HEINEMANN/GREENW | | 101.40 | -101.40 | SHIPPING | |
| 10/10/19 | 17-4 | 02001543-01 | | 027830 BARNES & NOBLE I | | | 25.73 | THE MATH HANDBOOK FOR STU | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1137
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/11/19 | 17-4 | 02001559-02 | | 15454 NCTE | | | 4.75 | JOURNAL LANGUAGE ARTS (E) | |
| 10/11/19 | 17-4 | 02001559-03 | | 15454 NCTE | | | .00 | JOURNAL - VOICES FROM THE | |
| 10/11/19 | 17-4 | 02001559-04 | | 15454 NCTE | | | .00 | JOURNAL - ENGLISH JOURNAL | |
| 10/28/19 | 17-4 | 02001709-01 | | 005140 HEINEMANN/GREENW | | | 4.75 | WORKBOOK: GAMES FOR EARL | |
| 10/28/19 | 17-4 | 02001709-02 | | 005140 HEINEMANN/GREENW | | | 4.75 | BOOK: ORGANIZING & COLLE | |
| 10/28/19 | 17-4 | 02001709-03 | | 005140 HEINEMANN/GREENW | | | .90 | SHIPPING | |
| 11/01/19 | 21-4 | 02001543-01 | 452808 | 027830 BARNES & NOBLE I | | 25.73 | -25.73 | THE MATH HANDBOOK FOR STU | |
| 11/15/19 | 21-5 | 02001709-01 | 452977 | 005140 HEINEMANN/GREENW | | 4.75 | -4.75 | WORKBOOK: GAMES FOR EARL | |
| 11/15/19 | 21-5 | 02001709-02 | 452977 | 005140 HEINEMANN/GREENW | | 4.75 | -4.75 | BOOK: ORGANIZING & COLLE | |
| 11/15/19 | 21-5 | 02001709-03 | 452977 | 005140 HEINEMANN/GREENW | | .90 | -.90 | SHIPPING | |
| 12/03/19 | 17-5 | 02002039-01 | | 26543 ARCH ENGRAVING | | | 3.65 | BADGE-PL-ENGR-LOGO - NAME | |
| 12/03/19 | 17-5 | 02002039-02 | | 26543 ARCH ENGRAVING | | | .36 | SHIPPING | |
| 12/13/19 | 17-6 | 02002145-01 | | 18729 OFFICE ESSENTIAL | | | 42.12 | HON 'ENDORSE' MID-BACK LL | |
| 12/13/19 | 17-6 | 02002145-02 | | 18729 OFFICE ESSENTIAL | | | .00 | NO SHIPPING, DELIVERY OR | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 8.10 | | 2419NCTM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1.84 | | 9085AMAZON.COM*M65W910S2 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.35 | | 2435BARNES & NOBLE #2350 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.11 | | 1080WALMART.COM 800966654 | |
| TOTAL | GENERAL | SUPPLIES | | | 3,809.00 | 1,188.93 | 50.88 | | 2,569.19 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 50.00 | 38.56 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 50.00 | 38.56 | .00 | | 11.44 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1138
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020104090 - WEST- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 11-1111-6020-1-04130-1111116020104130 - WEST- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 367.00 | .00 | 367.00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | 02001038-01 | 452298 | 16740 | | 16.99 | | CLARINET MOUTHPIECE COVER | |
| 09/20/19 | 21-3 | 02001038-02 | 452298 | 16740 | | 172.32 | -172.32 | MUSIC BOOK ESSENTIAL ELEM | |
| 09/20/19 | 21-3 | 02001038-03 | 452298 | 16740 | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1139
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------------------------|-------------|-----------|------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | 02001038-04 | 452298 | 16740 NOTTELMANN | MUSIC | 95.93 | -95.93 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-05 | 452298 | 16740 NOTTELMANN | MUSIC | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-06 | 452298 | 16740 NOTTELMANN | MUSIC | 30.20 | -30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-07 | 452298 | 16740 NOTTELMANN | MUSIC | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-08 | 452298 | 16740 NOTTELMANN | MUSIC | 12.44 | -12.44 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-09 | 452298 | 16740 NOTTELMANN | MUSIC | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN | MUSIC | 17.80 | -17.80 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 587573 | 16740 NOTTELMANN | MUSIC | .00 | .00 | SIMPLE STEPS TO SUCCESSFU | |
| 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 | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1140
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 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 | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 56.00 | 18.75 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001126-01 | | 18336 CPI/CRISIS PREVE | | | 18.75 | RECERTIFICATION FEE FOR K | |
| 11/08/19 | 13-5 | | | | .25 | | | T/X FROM KHS 6371 | |
| 11/22/19 | 21-5 | 02001126-01 | 453038 | 18336 CPI/CRISIS PREVE | | 18.75 | -18.75 | RECERTIFICATION FEE FOR K | |
| TOTAL | | | | | 56.25 | 37.50 | .00 | | 18.75 |
| 6391 | | | | | 320.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 17-3 | 02001415-01 | | 22185 INTERNATIONAL IN | | | 30.00 | INTERPRETATION FOR IEP/PA | |
| 10/18/19 | 21-4 | | 452705 | 14283 SPECIAL SCHOOL D | | 347.85 | .00 | 18-19:SPED:A.CASKEY | |
| 10/18/19 | 21-4 | 02001415-01 | 19286-1 | 22185 INTERNATIONAL IN | | .00 | -30.00 | INTERPRETATION FOR IEP/PA | |
| 12/04/19 | 13-6 | | | | 100.00 | | | T/X FROM WES 6412 | |
| TOTAL | | | | | 420.00 | 347.85 | .00 | | 72.15 |
| 6411 | | | | | 729.00 | 261.80 | .00 | BEGINNING BALANCE | |
| 09/26/19 | 17-3 | 02001390-03 | | 033004 HOUGHTON MIFFLIN | | | 47.39 | DO THE MATH WORKBOOK: MUL | |
| 09/26/19 | 17-3 | 02001390-04 | | 033004 HOUGHTON MIFFLIN | | | 79.00 | DO THE MATH WORKBOOK- DIV | |
| 09/26/19 | 17-3 | 02001390-05 | | 033004 HOUGHTON MIFFLIN | | | 39.51 | SHIPPING & HANDLING (5%) | |
| 09/30/19 | 17-3 | 02001414-01 | | 18634 GUILFORD PUBLICA | | | 22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/11/19 | 21-4 | 02001390-03 | 452590 | 033004 HOUGHTON MIFFLIN | | 47.39 | -47.39 | DO THE MATH WORKBOOK: MUL | |
| 10/11/19 | 21-4 | 02001390-04 | 452590 | 033004 HOUGHTON MIFFLIN | | 79.00 | -79.00 | DO THE MATH WORKBOOK- DIV | |
| 10/11/19 | 21-4 | 02001390-05 | 452590 | 033004 HOUGHTON MIFFLIN | | 39.51 | -39.51 | SHIPPING & HANDLING (5%) | |
| 10/11/19 | 21-4 | 02001414-01 | 452586 | 18634 GUILFORD PUBLICA | | 22.50 | -22.50 | ESSENTIALS OF INTENSIVE I | |
| 10/14/19 | 17-4 | 02001576-03 | | 22543 CENGAGE LEARNING | | | 20.55 | ACADEMIC VOCABULARY TOOLK | |
| 11/15/19 | 21-5 | 02001576-03 | 452957 | 22543 CENGAGE LEARNING | | 20.55 | -20.55 | ACADEMIC VOCABULARY TOOLK | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 32.70 | | 9275AMZN MKTP US | |
| TOTAL | | | | | 729.00 | 503.45 | .00 | | 225.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1141
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | 3,462.00 | 1,116.00 | .00 | BEGINNING BALANCE | |
| 12/04/19 | 13-6 | | | | -100.00 | | | T/X TO WES 6391 | |
| TOTAL | | | | | 3,362.00 | 1,116.00 | .00 | | 2,246.00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-04230-1111116020104230 - WEST- INSTRUCTION | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

11-1111-6020-1-06060-1111116020106060 - ELEM INSTR WES

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1142
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | 1,989.97 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 7,540.07 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 6,385.87 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 6,860.71 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 5,973.88 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 8,018.68 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | -500.54 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 500.54 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 7,069.69 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 5,837.87 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 7,834.34 | | PAYROLL CHARGES | |
| TOTAL | | | | INSTRUCTIONAL AIDE | 136,339.00 | 57,511.08 | .00 | | 78,827.92 |
| 6221 | | | | NON-TEACHER RETIREMENT | 11,001.00 | 124.83 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 531.15 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 479.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 510.56 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 450.80 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 593.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | -34.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 34.34 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 526.84 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 493.83 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 635.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 11,001.00 | 4,347.07 | .00 | | 6,653.93 |
| 6231 | | | | SOCIAL SECURITY | 8,453.00 | 123.38 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 465.04 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 393.65 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 423.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 368.21 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 494.72 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | -31.03 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 31.04 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 435.99 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 359.79 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 483.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 8,453.00 | 3,547.36 | .00 | | 4,905.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1143
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | | | | | 1,977.00 | 28.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 108.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 92.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 98.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 86.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 115.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | -7.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.26 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 101.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 84.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 113.06 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,977.00 | 829.62 | .00 | | 1,147.38 |
| 6241 | | | | | 23,473.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.42 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.46 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 809.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1144
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106060 - ELEM INSTR WES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,618.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 104.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 23,473.00 | 8,696.73 | .00 | | 14,776.27 |
| 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 | 680.79 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 170.20 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 170.20 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 170.20 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 170.20 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 170.20 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 170.19 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 170.20 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 170.20 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 4,049.00 | 2,042.38 | .00 | | 2,006.62 |
| 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 | | | 327.00 | 54.74 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.69 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 13.69 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 13.69 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| | 11/15/19 | | 22-5 | | | 13.69 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 13.69 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 13.68 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 13.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 327.00 | 164.24 | .00 | | 162.76 |
| 6231 | | | SOCIAL SECURITY | | 251.00 | 37.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 9.39 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 251.00 | 112.68 | .00 | | 138.32 |
| 6232 | | | MEDICARE | | 59.00 | 8.78 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 2.19 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 59.00 | 26.36 | .00 | | 32.64 |
| 6241 | | | EMPLOYEE INSURANCE | | 698.00 | 117.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .10 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .10 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106190 - WEST- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 698.00 | 352.92 | .00 | | 345.08 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-06210-1111116020106210 - WES INSTRUCTION | | | | | | | | | |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-06260-1111116020106260 - WES | | | | | | | | | |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1147
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106260 - WES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|---------|-----------|--------------|--------------|-------------------|--------------------|
| 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 |
| 11-1111-6020-1-06300-1111116020106300 - WES - EPED STIPENDS | | | | | | | | | |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11/01/19 | 11-4 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11/01/19 | 11-4 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| 11/01/19 | 11-4 | | | | .00 | .00 | .00 | | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-1111-6020-1-06810-1111116020106810 - WES - DIST ELEM | | | | | | | | | |
| 6343 | | | | | 1,631.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,631.00 | .00 | .00 | | 1,631.00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/02/20 | 11-6 | | | | .00 | | | | |
| 01/06/20 | 19-6 | | | SHAUGP | | 170.26 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 33.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJULYP | | 304.32 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | | SHJULYP | | 441.21 | | 1767GOPHER SPORT | |
| TOTAL | | | | | .00 | 949.77 | .00 | | -949.77 |
| 6412 | | | | | 10,140.00 | 1,157.20 | 4,360.50 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1148
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | TECHNOLOGY SUPPLIES | | (cont'd) | | | | | | |
| 09/12/19 | 21-3 | 02000621-01 | 452171 | 17415 BRAINPOP.COM, LL | | 4,360.50 | -4,360.50 | ACCESS TO BRAINPOP - 2 YE | |
| 09/12/19 | 17-3 | 02001211-01 | | 014270 U.S.GAMES/DIV. O | | | 141.55 | FITNESS GRAM SW LICENSE - | |
| 10/04/19 | 21-3 | 02001211-01 | 452546 | 014270 U.S.GAMES/DIV. O | | 141.55 | -141.55 | FITNESS GRAM SW LICENSE - | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 120.00 | | 1767FLOCABULARY | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 10,140.00 | 6,019.25 | .00 | | 4,120.75 |
| 6431 | TEXTBOOKS | | | | 10,140.00 | 4,806.05 | 7,784.74 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001125-01 | | 16740 NOTTELMANN MUSIC | | | 74.62 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-02 | | 16740 NOTTELMANN MUSIC | | | 30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-03 | | 16740 NOTTELMANN MUSIC | | | 26.64 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-04 | | 16740 NOTTELMANN MUSIC | | | 5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/06/19 | 17-3 | 02001125-05 | | 16740 NOTTELMANN MUSIC | | | .00 | NO SHIPPING CHARGE | |
| 09/11/19 | 17-3 | 02001165-01 | | 005140 HEINEMANN/GREENW | | | 150.00 | UNITS OF STUDY IN PHONICS | |
| 09/11/19 | 17-3 | 02001165-02 | | 005140 HEINEMANN/GREENW | | | 15.30 | SHIPPING | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 5,036.40 | -5,036.69 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-01 | 452316 | 002036 SOCIAL STUDIES S | | 649.80 | -649.80 | ELEMENTARY SOCIAL STUDIES | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 77.96 | -77.96 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02000028-02 | 452316 | 002036 SOCIAL STUDIES S | | 604.42 | -604.42 | SHIPPING/HANDLING 12% | |
| 09/20/19 | 21-3 | 02001038-10 | 452298 | 16740 NOTTELMANN MUSIC | | 5.45 | -5.45 | MUSIC BOOK: ACCENT ON A | |
| 09/20/19 | 21-3 | 02001038-11 | 452298 | 16740 NOTTELMANN MUSIC | | 62.50 | -62.50 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-12 | 452298 | 16740 NOTTELMANN MUSIC | | 14.53 | -14.53 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-13 | 452298 | 16740 NOTTELMANN MUSIC | | 33.43 | -33.43 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-14 | 452298 | 16740 NOTTELMANN MUSIC | | 7.26 | -7.26 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-15 | 452298 | 16740 NOTTELMANN MUSIC | | 5.82 | -5.82 | MUSIC BOOK: ACCENT ON AC | |
| 09/20/19 | 21-3 | 02001038-16 | 452298 | 16740 NOTTELMANN MUSIC | | 105.33 | -105.33 | SIMPLE STEPS TO SUCCESSFU | |
| 09/20/19 | 21-3 | 02001125-01 | 452298 | 16740 NOTTELMANN MUSIC | | 74.62 | -74.62 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-02 | 452298 | 16740 NOTTELMANN MUSIC | | 30.20 | -30.20 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-03 | 452298 | 16740 NOTTELMANN MUSIC | | 26.64 | -26.64 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-04 | 452298 | 16740 NOTTELMANN MUSIC | | 5.33 | -5.33 | MUSIC BOOK: ESSENTIAL EL | |
| 09/20/19 | 21-3 | 02001125-05 | 588285 | 16740 NOTTELMANN MUSIC | | .00 | .00 | NO SHIPPING CHARGE | |
| 10/04/19 | 21-3 | 02000961-01 | 452494 | 005140 HEINEMANN/GREENW | | 195.00 | -195.00 | UOS IN PHONICS, GRADE 2 | |
| 10/04/19 | 21-3 | 02000961-02 | 452494 | 005140 HEINEMANN/GREENW | | 19.89 | -19.89 | SHIPPING | |
| 10/11/19 | 21-4 | 02000921-01 | 452589 | 005140 HEINEMANN/GREENW | | 780.00 | -780.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02000921-02 | 452589 | 005140 HEINEMANN/GREENW | | 78.00 | -78.00 | SHIPPING | |
| 10/11/19 | 21-4 | 02001165-01 | 452589 | 005140 HEINEMANN/GREENW | | 150.00 | -150.00 | UNITS OF STUDY IN PHONICS | |
| 10/11/19 | 21-4 | 02001165-02 | 452589 | 005140 HEINEMANN/GREENW | | 15.30 | -15.30 | SHIPPING | |
| 11/01/19 | 21-4 | 02000506-01 | 452812 | 24929 CLASSROOM LIBRAR | | 59.97 | -59.97 | ELEM. SOCIAL STUDIES BOOK | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1149
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------|-------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6431 | TEXTBOOKS | | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | 02000506-01 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | .87 | -.87 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-02 | 452812 | 24929 CLASSROOM LIBRAR | | 7.77 | -7.77 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 18-4 | 02000506-02 | | 24929 CLASSROOM LIBRAR | | | -4.06 | CHANGE ORDER - 1 | |
| 11/01/19 | 21-4 | 02000506-03 | 452812 | 24929 CLASSROOM LIBRAR | | 34.54 | -34.54 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 72683-1 | 24929 CLASSROOM LIBRAR | | .00 | .00 | ELEM. SOCIAL STUDIES BOOK | |
| 11/01/19 | 21-4 | 02000506-04 | 452812 | 24929 CLASSROOM LIBRAR | | 1.45 | -1.45 | ELEM. SOCIAL STUDIES BOOK | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -7.09 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 7.21 | | 1080AMAZON.COM*M05X86QG2 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.43 | | 1080AMAZON.COM*YC9D35H93 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 47.59 | | 1080AMAZON.COM*H91297VI3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.89 | | 1080AMAZON.COM*000377DZ3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 115.75 | | 1080AMAZON.COM*M08FC3M81 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.71 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 16.51 | | 1866AMAZON.COM*MN47M4WI0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 49.81 | | 1866AMAZON.COM*M611E8QI1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 96.95 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 380.92 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 1,832.81 | | 1767GOPHER SPORT | |
| 01/06/20 | 19-6 | | SHJULYP | | | 15.98 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 147.15 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.84 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.09 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.29 | | 1080AMZN MKTP US | |
| TOTAL | TEXTBOOKS | | | | 10,140.00 | 15,687.37 | .00 | | -5,547.37 |
| 11-1111-6020-1-06860-1111116020106860 - WEST- INSTRUCTION | | | | | | | | | |
| 6412 | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,500.00 | .00 | .00 | | 1,500.00 |
| 6431 | TEXTBOOKS | | | | 5,864.00 | 607.75 | 1,732.54 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000757-01 | 452361 | 25645 FOLLETT SCHOOL S | | 1,355.11 | -1,355.11 | BOOK ORDER. PLEASE SEE A | |
| 09/27/19 | 21-3 | 02000757-01 | 452361 | 25645 FOLLETT SCHOOL S | | 332.39 | -377.43 | BOOK ORDER. PLEASE SEE A | |
| 09/27/19 | 21-3 | 02000757-02 | 527164F | 25645 FOLLETT SCHOOL S | | .00 | .00 | CATALOGING AND PROCESSING | |
| 09/27/19 | 21-3 | 02000757-03 | 527164F | 25645 FOLLETT SCHOOL S | | .00 | .00 | SHIPPING CHARGES | |
| 10/14/19 | 17-4 | 02001574-01 | | 005140 HEINEMANN/GREENW | | | 35.95 | BOOK: HOW TO GUIDE FOR N | |
| 10/14/19 | 17-4 | 02001574-02 | | 005140 HEINEMANN/GREENW | | | 7.00 | SHIPPING | |
| 01/06/20 | 19-6 | | SHAUGP | | | 55.96 | | 0819BARNES & NOBLE #2542 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1150
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111116020106860 - WEST- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|----------|------------|--------------|--------------|--------------------------|--------------------|
| 6431 | TEXTBOOKS | | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 61.43 | | 0819BARNES & NOBLE #2542 | |
| TOTAL | TEXTBOOKS | | | | 5,864.00 | 2,412.64 | 42.95 | | 3,408.41 |
| 11-1111-6020-1-08700-1111116020108700 - WEST- INSTRUCTION | | | | | | | | | |
| 6411 | GENERAL SUPPLIES | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | 40.00 | .00 | .00 | | 40.00 |
| 11-1111-6020-4-46100-1111116020446100 - 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 | | | | | 261,210.25 | 124,511.20 | 290.64 | | 136,408.41 |
| 22-1111-6020-1-04060-2211116020104060 - WEST- INSTRUCTION | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-04210-2211116020104210 - WEST INCLUSION | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 1,688.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1151
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020104210 - WEST INCLUSION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-----------------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6121 | | | | SUBSTITUTE AND PART-TIME (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 213.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,552.60 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 580.50 | | PAYROLL CHARGES | |
| 12/04/19 | 13-6 | | | | 658.26 | | | T/X FROM NKMS 6121 | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | 2,346.26 | 2,346.26 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | 300.00 | .00 | .00 | | 300.00 |
| 6152 | | | | INSTRUCTIONAL AIDE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | INSTRUCTIONAL AIDE | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | 43.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 13-3 | | | | .50 | | | T/X FROM KHS 6211 | |
| TOTAL | | | | TEACHER'S RETIREMENT | 43.50 | .00 | .00 | | 43.50 |
| 6231 | | | | SOCIAL SECURITY | 105.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 13.22 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 96.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.99 | | PAYROLL CHARGES-FRINGE | |
| 12/05/19 | 13-6 | | | | 40.49 | | | T/X FROM KEY 6121 | |
| TOTAL | | | | SOCIAL SECURITY | 145.49 | 145.49 | .00 | | .00 |
| 6232 | | | | MEDICARE | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 3.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.52 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.42 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 35.00 | 34.03 | .00 | | .97 |
| 22-1111-6020-1-06060-2211116020106060 - WEST- 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1152
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|---------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6152 | | | | | 28,041.00 | 452.42 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,801.84 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,088.01 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,955.13 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,450.95 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,748.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,293.86 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,259.70 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,557.98 | | PAYROLL CHARGES | |
| TOTAL | | | | INSTRUCTIONAL AIDE | 28,041.00 | 12,608.02 | .00 | | 15,432.98 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPORT PART-TIME SALARIE | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPORT - UNUSED LEAVE/SE | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 2,712.00 | 43.75 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 174.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 111.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 198.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 149.61 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 175.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 132.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 130.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 158.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 2,712.00 | 1,275.01 | .00 | | 1,436.99 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | | 1,739.00 | 28.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 111.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 67.46 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 121.22 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 89.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 108.39 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 80.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.10 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1153
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/20/19 | | | | | | 96.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,739.00 | 781.70 | .00 | | 957.30 |
| 6232 | | | | | 407.00 | 6.56 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | | | | 26.12 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 15.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 28.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 21.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 25.34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 18.76 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 18.27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | | | | 22.59 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 407.00 | 182.81 | .00 | | 224.19 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | | | | 52.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 7.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1154
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 708.61 | .00 | | -708.61 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-06210-2211116020106210 - WEST- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 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 | 1,311.14 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | WESTCHESTER-ERIP INS | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | WESTCHESTER ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | WESTCHESTER-ERIP INS | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1155
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106210 - WEST- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|------------------------|--------------|--------------|--------------|-----------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 655.57 | .00 | WESTCHESTER-ERIP INS | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | 3,933.42 | .00 | | -3,933.42 |
| 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 |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | 2,500.00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 21-4 | | 452807 | 25566 ASHLEY CRANNAGE | | 1,000.00 | .00 | TUITION ASST-SUMMER19 | |
| 12/06/19 | 21-6 | | 453205 | 27544 JOHN STAMM | | 1,000.00 | .00 | TUITION ASST-FALL19 | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | 4,500.00 | .00 | | -4,500.00 |
| 22-1111-6020-1-06260-2211116020106260 - WEST- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 1,751,527.00 | 81,604.66 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 78,988.94 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 78,845.40 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 78,845.40 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 78,845.41 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 77,436.32 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 76,484.57 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 76,484.57 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 76,484.59 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 1,751,527.00 | 704,019.86 | .00 | | 1,047,507.14 |
| 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 | 1,028.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,028.80 | | PAYROLL CHARGES | |
| TOTAL | PART-TIME TEACHERS | | | | 24,993.00 | 9,259.20 | .00 | | 15,733.80 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1156
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | | 9,833.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 9,833.00 | .00 | .00 | | 9,833.00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 284,918.00 | 13,253.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12,896.23 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12,875.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 13,498.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12,682.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12,478.54 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12,340.54 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12,340.54 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 12,320.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 284,918.00 | 114,686.76 | .00 | | 170,231.24 |
| 6231 | | | | | 1,035.00 | 63.79 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,035.00 | 574.11 | .00 | | 460.89 |
| 6232 | | | | | 27,452.00 | 1,139.18 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,101.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,098.94 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,103.59 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,103.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,083.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,069.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,103.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,122.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 27,452.00 | 9,924.04 | .00 | | 17,527.96 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106260 - WEST- INSTRUCTION

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | | 197,702.00 | 10,156.77 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 649.06 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 92.22 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 52.68 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 9,211.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 649.06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 92.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 52.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9,211.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 570.86 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 79.12 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 46.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8,300.29 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 76.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 44.91 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7,996.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 76.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 44.91 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7,996.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 76.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 44.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7,996.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 76.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 44.91 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7,996.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 551.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 76.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 44.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7,996.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 197,702.00 | 82,511.49 | .00 | | 115,190.51 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1158
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 148.50 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 148.50 | .00 | | -148.50 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 9.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 9.21 | .00 | | -9.21 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/01/19 | | 11-4 | | .00 | | | | |
| | 11/15/19 | | 22-5 | | | 2.15 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 2.15 | .00 | | -2.15 |
| 22-1111-6020-1-06301-2211116020106301 - WES-EPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 1,500.00 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 1,500.00 | .00 | | -1,500.00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |
| | 12/20/19 | | 22-6 | | | 237.38 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 237.38 | .00 | | -237.38 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/19/19 | | 11-6 | | .00 | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1159
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106301 - WES-EPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| 12/20/19 | 22-6 | | | | | 21.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 21.75 | .00 | | -21.75 |
| 22-1111-6020-1-06310-2211116020106310 - WEST- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 29,276.00 | 1,563.65 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,443.88 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,443.88 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,443.87 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,485.16 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,443.88 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,443.89 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,443.89 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,443.86 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 29,276.00 | 13,155.96 | .00 | | 16,120.04 |
| 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 | | | | 4,549.00 | 246.16 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 228.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 228.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 225.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 230.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 225.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 225.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 225.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 224.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 4,549.00 | 2,058.21 | .00 | | 2,490.79 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 425.00 | 21.38 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1160
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 20.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 20.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 20.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 20.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 20.69 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 425.00 | 183.91 | .00 | | 241.09 |
| 6241 | EMPLOYEE INSURANCE | | | | 2,040.00 | 135.11 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.49 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.39 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 113.18 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.49 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.39 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 113.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 94.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.45 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 2,040.00 | 1,057.35 | .00 | | 982.65 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-06360-2211116020106360 - WEST- INSTRUCTION | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT FULL-TIME SALAR | | | .00 | .00 | .00 | | .00 |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6141 | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CERT UNUSED LEAVE PA | | | .00 | .00 | .00 | | .00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1162
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-06490-2211116020106490 - WEST- INSTRUCTION | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |
| 6112 | ADMIN SALARIES | | | | 13,831.00 | 2,295.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 592.20 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 573.75 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 573.75 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 13,831.00 | 6,903.45 | .00 | | 6,927.55 |
| 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 | | | | 2,109.00 | 358.26 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 87.44 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1163
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|----------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| | 09/30/19 | | 22-3 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 87.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 2,109.00 | 1,057.78 | .00 | | 1,051.22 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 201.00 | 31.04 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 7.95 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 8.33 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 8.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 201.00 | 95.40 | .00 | | 105.60 |
| 6241 | | | EMPLOYEE INSURANCE | | 704.00 | 177.90 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .35 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .34 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | .24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 704.00 | 415.12 | .00 | | 288.88 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-06660-2211116020106660 - WEST- INSTRUCTION | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 31,007.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2,741.83 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,309.76 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 2,525.17 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,712.38 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 6,716.11 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | -4,354.65 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 319.73 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,216.12 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 735.02 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,021.68 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 31,007.00 | 15,943.15 | .00 | | 15,063.85 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1165
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 46.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 32.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 22.39 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 17.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | 137.02 | .00 | | -137.02 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 306.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | -298.73 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 21.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22.91 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | .00 | 95.60 | .00 | | -95.60 |
| 6231 | | | | | 1,923.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 170.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 143.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 156.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 106.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 416.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | -269.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 137.42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 63.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 1,923.00 | 988.30 | .00 | | 934.70 |
| 6232 | | | | | 450.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 39.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 33.49 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 36.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 24.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 97.39 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1166
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | -63.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 32.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.59 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.83 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 450.00 | 231.15 | .00 | | 218.85 |
| 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 | |
| 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 | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 22-1111-6020-1-06940-2211116020106940 - 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1167
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2211116020106940 - WES SSD AFD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 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 |
| 22-1111-6020-1-06941-2211116020106941 - WES SSD AFD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |
| 22-1111-6020-1-08250-2211116020108250 - WES - WELLNESS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 11-4 | | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 11-4 | | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 11-4 | | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1168
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 22-1111-6020-1-08700-2211116020108700 - WEST- INSTRUCTION | | | | | | | | | |
| 6131 | | | | | 5,184.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,184.00 | .00 | .00 | | 5,184.00 |
| 6211 | | | | | 751.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 751.00 | .00 | .00 | | 751.00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 75.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 75.00 | .00 | .00 | | 75.00 |
| TOTAL FUND - TEACHERS FUND | | | | | 2,425,754.25 | 991,732.20 | .00 | | 1,434,022.05 |
| 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 | | | | | 2,686,964.50 | 1,116,243.40 | 290.64 | | 1,570,430.46 |
| 11-1191-6020-1-08550-1111916020108550 - JUMP START - WES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1169
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1111916020108550 - JUMP START - WES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | 215.73 | .00 | BEGINNING BALANCE | |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|--------------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 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 | | | | | 300.00 | .00 | 209.36 | BEGINNING BALANCE | |
| 10/18/19 | 21-4 | 02000391-01 | 452703 | 012290 | SCHOOL SPECIALTY | 8.05 | -8.05 | TAPE TRANSPARENT .50 IN X | |
| 10/18/19 | 21-4 | 02000391-01 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | TAPE TRANSPARENT .50 IN X | |
| 10/18/19 | 21-4 | 02000391-02 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | REMOVER STAPLE CHARCOAL B | |
| 10/18/19 | 21-4 | 02000391-02 | 452703 | 012290 | SCHOOL SPECIALTY | 3.96 | -3.96 | REMOVER STAPLE CHARCOAL B | |
| 10/18/19 | 21-4 | 02000391-03 | 452703 | 012290 | SCHOOL SPECIALTY | 3.31 | -3.31 | DOUGH MODEL MAGIC BLUE 4 | |
| 10/18/19 | 21-4 | 02000391-03 | 452703 | 012290 | SCHOOL SPECIALTY | 6.62 | -6.62 | DOUGH MODEL MAGIC BLUE 4 | |
| 10/18/19 | 21-4 | 02000391-04 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-04 | 452703 | 012290 | SCHOOL SPECIALTY | 3.31 | -3.31 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-05 | 452703 | 012290 | SCHOOL SPECIALTY | 6.62 | -6.62 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-05 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-06 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-06 | 452703 | 012290 | SCHOOL SPECIALTY | 6.62 | -6.62 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-07 | 452703 | 012290 | SCHOOL SPECIALTY | 6.62 | -6.62 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-07 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-08 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-08 | 452703 | 012290 | SCHOOL SPECIALTY | 19.17 | -19.17 | DOUGH CRAYOLA MODEL MAGIC | |
| 10/18/19 | 21-4 | 02000391-09 | 452703 | 012290 | SCHOOL SPECIALTY | 9.93 | -9.93 | DOUGH MODEL MAGIC BLACK 4 | |
| 10/18/19 | 21-4 | 02000391-09 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH MODEL MAGIC BLACK 4 | |
| 10/18/19 | 21-4 | 02000391-10 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH MODEL MAGIC RED 4 0 | |
| 10/18/19 | 21-4 | 02000391-10 | 452703 | 012290 | SCHOOL SPECIALTY | 13.24 | -13.24 | DOUGH MODEL MAGIC RED 4 0 | |
| 10/18/19 | 21-4 | 02000391-11 | 452703 | 012290 | SCHOOL SPECIALTY | 6.62 | -6.62 | DOUGH MODEL MAGIC YELLOW | |
| 10/18/19 | 21-4 | 02000391-11 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | DOUGH MODEL MAGIC YELLOW | |
| 10/18/19 | 21-4 | 02000391-12 | 208123306084 | 012290 | SCHOOL SPECIALTY | .00 | .00 | MARKER SHARPIE ULTRA FINE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1171
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------|-------------|--------------|-------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 10/18/19 | 21-4 | 02000391-12 | 452703 | 012290 SCHOOL | SPECIALTY | 1.42 | -1.42 | MARKER SHARPIE ULTRA FINE | |
| 10/18/19 | 21-4 | 02000391-13 | 452703 | 012290 SCHOOL | SPECIALTY | 15.85 | -15.85 | PENS GEL FRIXION FINE .7M | |
| 10/18/19 | 21-4 | 02000391-13 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PENS GEL FRIXION FINE .7M | |
| 10/18/19 | 21-4 | 02000391-14 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PAINT TEMPERA WASH CRAYOL | |
| 10/18/19 | 21-4 | 02000391-14 | 452703 | 012290 SCHOOL | SPECIALTY | 18.19 | -18.19 | PAINT TEMPERA WASH CRAYOL | |
| 10/18/19 | 21-4 | 02000391-15 | 452703 | 012290 SCHOOL | SPECIALTY | 36.38 | -36.38 | FOLDERS SLASH PKT 3HP 8.5 | |
| 10/18/19 | 21-4 | 02000391-15 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | FOLDERS SLASH PKT 3HP 8.5 | |
| 10/18/19 | 21-4 | 02000391-16 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | GLUESTICK .28OZ PURPLE SC | |
| 10/18/19 | 21-4 | 02000391-16 | 452703 | 012290 SCHOOL | SPECIALTY | 3.11 | -3.11 | GLUESTICK .28OZ PURPLE SC | |
| 10/18/19 | 21-4 | 02000391-17 | 452703 | 012290 SCHOOL | SPECIALTY | 14.10 | -14.10 | PEN FLAIR BLACK PACK OF 1 | |
| 10/18/19 | 21-4 | 02000391-17 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PEN FLAIR BLACK PACK OF 1 | |
| 10/18/19 | 21-4 | 02000391-18 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | -14.03 | MARKER PERMANENT FINE POI | |
| 10/18/19 | 21-4 | 02000391-19 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | BINDER VIEW 1 IN LIME PAC | |
| 10/18/19 | 21-4 | 02000391-19 | 452703 | 012290 SCHOOL | SPECIALTY | 12.21 | -12.21 | BINDER VIEW 1 IN LIME PAC | |
| 10/18/19 | 21-4 | 02000391-20 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | PRICES REFLECT DISCOUNT F | |
| 10/18/19 | 21-4 | 02000391-21 | 208123306084 | 012290 SCHOOL | SPECIALTY | .00 | .00 | FREE SHIPPING FOR ACCT 41 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 87.73 | | 0166AMZN MKTP US | |
| 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 | | | | 575.00 | .00 | 16.65 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-03 | | 27712 ALBUQUERQUE | BOCA | .00 | -16.65 | ROOM FOR LISA GROMMET & C | |
| 10/28/19 | 17-4 | 02001701-03 | | 27712 ALBUQUERQUE | BOCA | | 22.68 | ROOM FOR LISA GROMMET & C | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1172
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112116020104100 - WEST-GIFTED PROGRAM

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|--------------------------|-------------|-----------|--------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | | | | | (cont'd) | | | | | |
| | 11/26/19 | 13-5 | | | | 50.00 | | | T/X FROM ROB 6343 | |
| | 12/03/19 | 17-5 | 02002035-01 | | 20111 CINDY VOLLER | | | 212.38 | REIMBURSEMENT FOR PD TRAV | |
| | 12/06/19 | 21-6 | 02001701-03 | 453220 | 27712 ALBUQUERQUE BOCA | | 22.68 | -22.68 | ROOM FOR LISA GROMMET & C | |
| | 12/06/19 | 21-6 | 02002035-01 | 453187 | 20111 CINDY VOLLER | | 212.38 | -212.38 | REIMBURSEMENT FOR PD TRAV | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 375.99 | | 9275AMERICAN AIR | |
| 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 | |
| TOTAL | | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | OTHER PURCHASED SERVICES | 2,165.00 | .00 | 625.00 | BEGINNING BALANCE | |
| | 09/26/19 | 17-3 | 02001391-01 | | 27759 LAURA ANN PODGOR | | | 625.00 | GIFTED SCREENING FOR 2019 | |
| | 09/30/19 | 21-3 | 02000922-01 | 452496 | 27116 JENNIFER MORITZ | | 72.44 | -72.44 | GIFTED SCREENING FOR 2019 | |
| | 11/01/19 | 21-4 | 02000922-01 | 452829 | 27116 JENNIFER MORITZ | | 217.31 | -217.31 | GIFTED SCREENING FOR 2019 | |
| | 11/01/19 | 21-4 | 02001391-01 | 452833 | 27759 LAURA ANN PODGOR | | 91.44 | -91.44 | GIFTED SCREENING FOR 2019 | |
| | 11/27/19 | 21-5 | 02000922-01 | 453147 | 27116 JENNIFER MORITZ | | 127.06 | -127.06 | GIFTED SCREENING FOR 2019 | |
| | 12/06/19 | 21-6 | 02001391-01 | 453208 | 27759 LAURA ANN PODGOR | | 49.87 | -49.87 | GIFTED SCREENING FOR 2019 | |
| | 12/13/19 | 21-6 | 02000922-01 | 453285 | 27116 JENNIFER MORITZ | | 14.25 | -14.25 | GIFTED SCREENING FOR 2019 | |
| TOTAL | | OTHER PURCHASED SERVICES | | | | 2,165.00 | 572.37 | 677.63 | | 915.00 |
| 6411 | | | | | GENERAL SUPPLIES | 335.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | | 335.00 | .00 | .00 | | 335.00 |
| 6412 | | | | | TECHNOLOGY SUPPLIES | 1,000.00 | 600.00 | .00 | BEGINNING BALANCE | |
| | 09/11/19 | 17-3 | 02001164-01 | | 24666 PEARSON CLINICAL | | | 28.12 | LICENSE RENEWAL - Q-INTER | |
| | 09/17/19 | 17-3 | 02001257-01 | | 21487 NCS PEARSON INC. | | | 110.00 | WISC-V TEST FORMS ON IPAD | |
| | 09/17/19 | 17-3 | 02001258-01 | | 16285 NCS PEARSON, INC | | | 13.75 | WISC-V SCORING WITH SCORE | |
| | 10/04/19 | 21-3 | 02001258-01 | 452515 | 16285 NCS PEARSON, INC | | 13.75 | -13.75 | WISC-V SCORING WITH SCORE | |
| | 10/18/19 | 21-4 | 02001164-01 | 452694 | 24666 PEARSON CLINICAL | | 28.12 | -28.12 | LICENSE RENEWAL - Q-INTER | |
| | 11/01/19 | 21-4 | 02001257-01 | 452843 | 21487 NCS PEARSON INC. | | 8.63 | -8.63 | WISC-V TEST FORMS ON IPAD | |
| | 11/15/19 | 13-5 | | | | | -60.74 | | T/X TO WES 6121,6231,6232 | |
| | 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 32.81 | -32.81 | WISC-V TEST FORMS ON IPAD | |
| | 12/13/19 | 21-6 | 02001257-01 | 453299 | 21487 NCS PEARSON INC. | | 19.69 | -19.69 | WISC-V TEST FORMS ON IPAD | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | | 939.26 | 703.00 | 48.87 | | 187.39 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1173
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 11-1211-6020-1-06811-1112116020106811 - WES - LEARNING GRANT | | | | | | | | | |
| 6319 | | | | | 469.00 | .00 | 469.00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | 02000715-07 | 453297 | 002249 NAGC / NATIONAL | | 469.00 | -469.00 | REGISTRATION FOR CINDY VO | |
| TOTAL | | PROFESSIONAL SERVICES | | | 469.00 | 469.00 | .00 | | .00 |
| 6343 | | | | | 197.67 | .00 | 197.67 | BEGINNING BALANCE | |
| 10/24/19 | 21-4 | 02000793-03 | | 27712 ALBUQUERQUE BOCA | | .00 | -197.67 | ROOM FOR LISA GROMMET & C | |
| 10/28/19 | 17-4 | 02001701-03 | | 27712 ALBUQUERQUE BOCA | | | 197.67 | ROOM FOR LISA GROMMET & C | |
| 12/06/19 | 21-6 | 02001701-03 | 453220 | 27712 ALBUQUERQUE BOCA | | 197.67 | -197.67 | ROOM FOR LISA GROMMET & C | |
| TOTAL | | TRAVEL | | | 197.67 | 197.67 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 5,030.93 | 2,836.15 | 726.50 | | 1,468.28 |
| 22-1211-6020-1-04100-2212116020104100 - WEST-GIFTED PROGRAM | | | | | | | | | |
| 6121 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 56.58 | | | T/X FROM WES 6412 | |
| 11/23/19 | 13-5 | | | | 51.45 | | | T/X FROM ROB,NGL 6121 | |
| 11/27/19 | 22-5 | | | | | 106.58 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 158.03 | 106.58 | .00 | | 51.45 |
| 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 | | | | | 3.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | 3.61 | | | T/X FROM WES 6412 | |
| 11/23/19 | 13-5 | | | | 3.19 | | | T/X FROM ROB, NGL 6231 | |
| 11/27/19 | 22-5 | | | | | 6.61 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | SOCIAL SECURITY | | | 9.80 | 6.61 | .00 | | 3.19 |
| 6232 | | | | | 1.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 13-5 | | | | .55 | | | T/X FROM WES 6412 | |
| 11/23/19 | 13-5 | | | | .75 | | | T/X FROM ROB 6232 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1174
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 1.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 2.30 | 1.54 | .00 | | .76 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| 22-1211-6020-1-06380-2212116020106380 - WEST-GIFTED PROGRAM | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 81,273.00 | 3,345.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,345.50 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 81,273.00 | 30,109.50 | .00 | | 51,163.50 |
| 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 | | | | 12,957.00 | 531.48 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 532.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | TEACHER'S RETIREMENT | | | | 12,957.00 | 4,789.96 | .00 | | 8,167.04 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1175
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 1,744.00 | 46.99 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 46.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 47.03 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 47.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,744.00 | 422.81 | .00 | | 1,321.19 |
| 6241 | EMPLOYEE INSURANCE | | | | 7,862.00 | 327.63 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1176
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.01 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,862.00 | 2,948.67 | .00 | | 4,913.33 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | 104,006.13 | 38,385.67 | .00 | | 65,620.46 |
| TOTAL FUNCTION - GIFTED PROGRAM | | | | | 109,037.06 | 41,221.82 | 726.50 | | 67,088.74 |
| 22-1221-6020-1-06940-2212216020106940 - WES SSD AFD SUBS | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 738.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,076.82 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,647.44 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,401.23 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,889.25 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,365.42 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 2,832.18 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 2,057.33 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | 17,008.38 | .00 | | -17,008.38 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/15/19 | 22-4 | | | | | 14.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.64 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 30.42 | .00 | | -30.42 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216020106940 - WES SSD AFD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|--------------------------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 45.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.76 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 102.12 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 148.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 179.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 208.64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 175.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 127.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 1,054.49 | .00 | | -1,054.49 |
| 6232 | | | MEDICARE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 10.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 23.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 34.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 41.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 48.79 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 29.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 246.62 | .00 | | -246.62 |
| 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 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 18,339.91 | .00 | | -18,339.91 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1178
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212216020106941 - WES SSD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|----------------------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUNCTION - IDEA-SPED & RELATED SERV | | | | | .00 | 18,339.91 | .00 | | -18,339.91 |
| 22-1251-6020-1-06260-2212516020106260 - WES SUPPLEMENTAL INST | | | | | | | | | |
| 6111 | | | CERT FULL-TIME SALAR | | 125,367.00 | 6,083.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 6,083.96 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 6,925.58 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 6,364.50 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 6,364.50 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 6,364.50 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 6,364.50 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 6,364.50 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 6,364.50 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 125,367.00 | 57,280.50 | .00 | | 68,086.50 |
| 6211 | | | TEACHER'S RETIREMENT | | 20,524.00 | 976.61 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 976.61 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,098.64 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,017.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 20,524.00 | 9,155.60 | .00 | | 11,368.40 |
| 6232 | | | MEDICARE | | 1,818.00 | 87.05 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 87.05 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 99.26 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 91.12 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 91.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 91.13 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 91.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 91.13 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 91.13 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,818.00 | 820.13 | .00 | | 997.87 |
| 6241 | | | EMPLOYEE INSURANCE | | 15,703.00 | 654.89 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 606.90 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1179
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.16 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 606.90 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.82 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 15,703.00 | 5,895.54 | .00 | | 9,807.46 |
| TOTAL FUND - TEACHERS FUND | | | | | 163,412.00 | 73,151.77 | .00 | | 90,260.23 |
| TOTAL FUNCTION - SUPPLEMENTAL INSTRUCTION | | | | | 163,412.00 | 73,151.77 | .00 | | 90,260.23 |

22-1271-6020-1-06260-2212716020106260 - WES - ELL

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1180
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 6111 | | | | | 19,230.00 | 791.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 791.57 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 791.57 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 791.56 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 791.56 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 791.57 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 791.56 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 791.57 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 791.57 | | PAYROLL CHARGES | |
| TOTAL | | | | CERT FULL-TIME SALAR | 19,230.00 | 7,124.10 | .00 | | 12,105.90 |
| 6122 | | | | | 4,739.00 | 208.17 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 208.17 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 208.17 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 208.18 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 208.17 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 208.18 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 208.18 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 208.17 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 957.59 | | PAYROLL CHARGES | |
| TOTAL | | | | PART-TIME TEACHERS | 4,739.00 | 2,622.98 | .00 | | 2,116.02 |
| 6211 | | | | | 3,012.00 | 123.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 123.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 123.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 123.79 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 123.81 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 123.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 123.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 123.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 507.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 3,012.00 | 1,497.27 | .00 | | 1,514.73 |
| 6231 | | | | | .00 | 12.88 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.88 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1181
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212716020106260 - WES - ELL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | (cont'd) | | | | | |
| 11/27/19 | 22-5 | | | | | 12.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | -104.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.27 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | .00 | 40.01 | .00 | | -40.01 |
| 6232 | | | | | 641.00 | 12.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 12.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 12.98 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 641.00 | 130.00 | .00 | | 511.00 |
| 6241 | | | | | 1,504.00 | 62.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .47 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 11/27/19 | 22-5 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .47 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 57.96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.74 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,504.00 | 564.10 | .00 | | 939.90 |
| TOTAL FUND - TEACHERS FUND | | | | | 29,126.00 | 11,978.46 | .00 | | 17,147.54 |
| TOTAL FUNCTION - BILINGUAL/ELL | | | | | 29,126.00 | 11,978.46 | .00 | | 17,147.54 |
| 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 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 16-1411-6020-1-04060-1614116020104060 - WEST-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1183
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6336 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---------|----------|------|------------|--------------------------|------------------------|--------|--------------|--------------|-----------------------------------|--------------------|
| 6391 | | | | | | | | | OTHER PURCHASED SERVICES (cont'd) | |
| | 10/11/19 | 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 476.00 | .00 | 19-20:WES:SITE LICENS | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 245.00 | | 0298PAYPAL | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 245.00 | | 0298PAYPAL | |
| TOTAL | | | | OTHER PURCHASED SERVICES | | .00 | 966.00 | .00 | | -966.00 |
| 6398 | | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | OTHER EXPENSES | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | | .00 | 2,082.04 | .00 | GENERAL SUPPLIES | BEGINNING BALANCE |
| | 09/06/19 | 17-3 | | 02001121-01 | 14572 SCHOLASTIC BOOK | | | 3,000.00 | BOOKS AND OTHER ITEMS FOR | |
| | 09/13/19 | 17-3 | | 02001215-01 | 27454 THE NOVEL NEIGHB | | | 51.00 | STARGAZING HARD COVER BOO | |
| | 09/13/19 | 17-3 | | 02001215-02 | 27454 THE NOVEL NEIGHB | | | 341.00 | STARGAZING PAPERBACK BOOK | |
| | 09/13/19 | 17-3 | | 02001215-03 | 27454 THE NOVEL NEIGHB | | | .00 | FREE SHIPPING | |
| | 09/17/19 | 17-3 | | 02001247-01 | 24505 VEX ROBOTICS INC | | | 199.98 | VEX IQ CHALLENGE FULL FIE | |
| | 09/17/19 | 17-3 | | 02001247-02 | 24505 VEX ROBOTICS INC | | | 27.95 | SHIPPING CHARGES | |
| | 09/17/19 | 17-3 | | 02001248-01 | 27522 SUSAN GIOLA / CH | | | 500.00 | MINDFULNESS BASICS K-5 LE | |
| | 09/17/19 | 17-3 | | 02001249-01 | 14543 ARBOR SCIENTIFIC | | | 716.00 | ELASTI-LAUNCHER SET | |
| | 09/17/19 | 17-3 | | 02001249-02 | 14543 ARBOR SCIENTIFIC | | | 42.89 | SHIPPING CHARGES | |
| | 09/20/19 | 21-3 | | 02001215-01 452325 | 27454 THE NOVEL NEIGHB | | 51.00 | -51.00 | STARGAZING HARD COVER BOO | |
| | 09/20/19 | 21-3 | | 02001215-02 452325 | 27454 THE NOVEL NEIGHB | | 341.00 | -341.00 | STARGAZING PAPERBACK BOOK | |
| | 09/20/19 | 21-3 | | 02001215-03 :WESTCHESTER | 27454 THE NOVEL NEIGHB | | .00 | .00 | FREE SHIPPING | |
| | 09/30/19 | 21-3 | | 02001121-01 452529 | 14572 SCHOLASTIC BOOK | | 2,113.23 | -3,000.00 | BOOKS AND OTHER ITEMS FOR | |
| | 10/01/19 | 17-3 | | 02001418-01 | 25107 NASP/NATIONAL AR | | | 230.00 | COMPOUND BOW RIGHT HAND R | |
| | 10/01/19 | 17-3 | | 02001418-02 | 25107 NASP/NATIONAL AR | | | 230.00 | BOW RIGHT HAND LIME | |
| | 10/01/19 | 17-3 | | 02001418-03 | 25107 NASP/NATIONAL AR | | | 230.00 | BOW RIGHT HAND LEMON | |
| | 10/01/19 | 17-3 | | 02001418-04 | 25107 NASP/NATIONAL AR | | | 230.00 | BOW RIGHT HAND BLUE RASPB | |
| | 10/01/19 | 17-3 | | 02001418-05 | 25107 NASP/NATIONAL AR | | | 230.00 | BOW RIGHT HAND ORANGE | |
| | 10/01/19 | 17-3 | | 02001418-06 | 25107 NASP/NATIONAL AR | | | 230.00 | BOW LEFT HAND BLACK | |
| | 10/01/19 | 17-3 | | 02001418-07 | 25107 NASP/NATIONAL AR | | | 330.00 | ARROWS EASTON-TRUFLITE 18 | |
| | 10/01/19 | 17-3 | | 02001418-08 | 25107 NASP/NATIONAL AR | | | 725.00 | TARGETS FERADYNE 34" BLOC | |
| | 10/01/19 | 17-3 | | 02001418-09 | 25107 NASP/NATIONAL AR | | | 332.00 | ARROW CURTAIN BCY 30'X10' | |
| | 10/01/19 | 17-3 | | 02001418-10 | 25107 NASP/NATIONAL AR | | | 105.00 | REPAIR KIT LANCASTER MAIN | |
| | 10/01/19 | 17-3 | | 02001418-11 | 25107 NASP/NATIONAL AR | | | 241.00 | BOWRACK BOWTREE 12 BOWS | |
| | 10/01/19 | 17-3 | | 02001418-12 | 25107 NASP/NATIONAL AR | | | .00 | SHIPPING CHARGES ARE INCL | |
| | 10/01/19 | 17-3 | | 02001419-01 | 18741 SAM'S CLUB | | | 200.00 | COFFEE PODS, CREAMER, COL | |
| | 10/03/19 | 21-3 | | 02001249-01 452458 | 14543 ARBOR SCIENTIFIC | | 716.00 | -716.00 | ELASTI-LAUNCHER SET | |
| | 10/03/19 | 21-3 | | 02001249-02 452458 | 14543 ARBOR SCIENTIFIC | | 42.89 | -42.89 | SHIPPING CHARGES | |
| | 10/11/19 | 21-4 | | 02001247-01 452621 | 24505 VEX ROBOTICS INC | | 199.98 | -199.98 | VEX IQ CHALLENGE FULL FIE | |
| | 10/11/19 | 21-4 | | 02001247-02 452621 | 24505 VEX ROBOTICS INC | | 27.95 | -27.95 | SHIPPING CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1185
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/14/19 | 17-4 | 02001565-01 | | 17474 | STEPS TO LITERAC | | 1,200.94 | BOOK ORDER - SEE ATTACHED | |
| 10/14/19 | 17-4 | 02001565-02 | | 17474 | STEPS TO LITERAC | | .00 | SHIPPING CHARGES | |
| 10/14/19 | 17-4 | 02001566-01 | | 17474 | STEPS TO LITERAC | | 1,196.62 | BOOK ORDER - SEE ATTACHED | |
| 10/14/19 | 17-4 | 02001566-02 | | 17474 | STEPS TO LITERAC | | .00 | SHIPPING CHARGES | |
| 11/01/19 | 21-4 | 02001418-01 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | COMPOUND BOW RIGHT HAND R | |
| 11/01/19 | 21-4 | 02001418-02 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | BOW RIGHT HAND LIME | |
| 11/01/19 | 21-4 | 02001418-03 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | BOW RIGHT HAND LEMON | |
| 11/01/19 | 21-4 | 02001418-04 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | BOW RIGHT HAND BLUE RASPB | |
| 11/01/19 | 21-4 | 02001418-05 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | BOW RIGHT HAND ORANGE | |
| 11/01/19 | 21-4 | 02001418-06 | 452842 | 25107 | NASP/NATIONAL AR | 230.00 | -230.00 | BOW LEFT HAND BLACK | |
| 11/01/19 | 21-4 | 02001418-07 | 452842 | 25107 | NASP/NATIONAL AR | 330.00 | -330.00 | ARROWS EASTON-TRUFLITE 18 | |
| 11/01/19 | 21-4 | 02001418-08 | 452842 | 25107 | NASP/NATIONAL AR | 725.00 | -725.00 | TARGETS FERADYNE 34" BLOC | |
| 11/01/19 | 21-4 | 02001418-09 | 452842 | 25107 | NASP/NATIONAL AR | 332.00 | -332.00 | ARROW CURTAIN BCY 30'X10' | |
| 11/01/19 | 21-4 | 02001418-10 | 452842 | 25107 | NASP/NATIONAL AR | 105.00 | -105.00 | REPAIR KIT LANCASTER MAIN | |
| 11/01/19 | 21-4 | 02001418-11 | 452842 | 25107 | NASP/NATIONAL AR | 241.00 | -241.00 | BOWRACK BOWTREE 12 BOWS | |
| 11/01/19 | 21-4 | 02001418-12 | 253317 | 25107 | NASP/NATIONAL AR | .00 | .00 | SHIPPING CHARGES ARE INCL | |
| 11/01/19 | 21-4 | 02001419-01 | 452852 | 18741 | SAM'S CLUB | 130.62 | -200.00 | COFFEE PODS, CREAMER, COL | |
| 11/18/19 | 17-5 | 02001927-01 | | 003126 | SCHOLASTIC INC | | 240.00 | 50-BOOK COLLECTION SET GR | |
| 11/18/19 | 17-5 | 02001927-02 | | 003126 | SCHOLASTIC INC | | 21.60 | SHIPPING CHARGES | |
| 11/27/19 | 21-5 | 02001565-01 | 453162 | 17474 | STEPS TO LITERAC | 1,200.94 | -1,200.94 | BOOK ORDER - SEE ATTACHED | |
| 11/27/19 | 21-5 | 02001565-02 | 193388 | 17474 | STEPS TO LITERAC | .00 | .00 | SHIPPING CHARGES | |
| 11/27/19 | 21-5 | 02001566-01 | 453162 | 17474 | STEPS TO LITERAC | 1,196.62 | -1,196.62 | BOOK ORDER - SEE ATTACHED | |
| 11/27/19 | 21-5 | 02001566-02 | 188553 | 17474 | STEPS TO LITERAC | .00 | .00 | SHIPPING CHARGES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 403.16 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 486.99 | | 0166AMAZON.COM*M641058R1 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 11.99 | | 2229RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 39.00 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 39.96 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 91.91 | | 2229OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 128.94 | | 2229SUGAR CREEK GARDENS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 133.92 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 145.69 | | 0166AMAZON.COM*M099L0S90 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 213.36 | | 0819SCHOLASTIC BOOK FAIRS | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 454.65 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.49 | | 2229MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 28.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 34.70 | | 0819SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 49.95 | | 0166PANERA BREAD #600620 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 92.00 | | 0819BSN SPORTS LLC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1186
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 140.86 | | 2229SUGAR CREEK GARDENS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 206.00 | | 0166SQ *THE WOLF | |
| 01/06/20 | 19-6 | | SHJULYP | | | 47.97 | | 2229OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHJULYP | | | 92.92 | | 2229OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.98 | | 0166OK HATCHERY FEED AND | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 45.70 | | 2229RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 65.90 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 112.99 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 279.93 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 307.96 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 319.92 | | 0166AMZN MKTP US | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 15,250.10 | 761.60 | | -16,011.70 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | 17,496.00 | .00 | BEGINNING BALANCE | |
| 10/22/19 | 17-4 | 02001659-01 | | 27182 MOBYMAX, LLC | | | 199.00 | LICENSE RENEWAL MOBYMAX P | |
| 11/01/19 | 21-4 | 02001659-01 452840 | | 27182 MOBYMAX, LLC | | 199.00 | -199.00 | LICENSE RENEWAL MOBYMAX P | |
| 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 | 33,911.10 | 761.60 | | -34,672.70 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1187
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614116020104060 - WEST-STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|------------------------|-----------|--------------|--------------|----------------------|--------------------|
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 33,911.10 | 761.60 | | -34,672.70 |
| 11-1911-6020-1-06810-1119116020106810 - 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 |
| 11-1941-6020-1-06810-1119416020106810 - WES - DISTRICT | | | | | | | | | |
| 6311 | | | | | .00 | 1,534.68 | .00 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 161.26 | .00 | JUL19: BASIC FORMULA | |
| 09/12/19 | 21-3 | | 452236 | 14283 SPECIAL SCHOOL D | | 273.18 | .00 | JUL19: PROP C | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 161.26 | .00 | AUG19: BASIC FORMULA | |
| 09/27/19 | 21-3 | | 452401 | 14283 SPECIAL SCHOOL D | | 393.81 | .00 | AUG19: PROP C | |
| 10/11/19 | 21-4 | | 452612 | 14283 SPECIAL SCHOOL D | | 328.57 | .00 | SEPT19: PROP C | |
| TOTAL | | | | | .00 | 2,852.76 | .00 | | -2,852.76 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 2,852.76 | .00 | | -2,852.76 |
| TOTAL FUNCTION - CONTRACTED ED SERVICES | | | | | .00 | 2,852.76 | .00 | | -2,852.76 |
| 11-2113-6020-1-06060-1121136020106060 - WES-SOCIAL WORKERS | | | | | | | | | |
| 6151 | | | | | 14,476.00 | 1,934.58 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 606.01 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 606.01 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/15/19 | 22-4 | | | | | 606.01 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 606.01 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 606.01 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 606.01 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 606.01 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 606.01 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 14,476.00 | 6,782.66 | .00 | | 7,693.34 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,130.00 | 155.06 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 47.18 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 47.18 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 47.18 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 47.15 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 47.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,130.00 | 532.38 | .00 | | 597.62 |
| 6231 | | | SOCIAL SECURITY | | 898.00 | 119.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 37.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 898.00 | 420.62 | .00 | | 477.38 |
| 6232 | | | MEDICARE | | 210.00 | 28.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 8.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 210.00 | 98.27 | .00 | | 111.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1189
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 1,962.00 | 327.04 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 75.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 1,962.00 | 981.12 | .00 | | 980.88 |

11-2113-6020-1-06810-1121136020106810 - DISTRICT TECHNOLOGY

| | | | | | | | | | |
|-------|--|--|-----------------------|--|-----|-----|-----|-------------------|-----|
| 6319 | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | PROFESSIONAL SERVICES | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1190
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121136020106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|--------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .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 | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | PROFESSIONAL SERVICES | | | | 500.00 | .00 | .00 | | 500.00 |
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | TRAVEL | | | | 500.00 | .00 | .00 | | 500.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/04/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 6,000.00 | | | T/X FROM DIST 6391 | |
| 12/20/19 | 21-6 | 02002197-01 | 453387 | 27815 INDIEFLIX GROUP, | | 57.85 | -57.85 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002197-01 | | 27815 INDIEFLIX GROUP, | | | 57.85 | DOCUMENTARY SCREENING FOR | |
| 12/20/19 | 17-6 | 02002206-01 | | 23388 ANNIE'S HOPE | | | 26.70 | GRIEF, DEATH & DYING CRIS | |
| 12/20/19 | 21-6 | 02002206-01 | 453362 | 23388 ANNIE'S HOPE | | 26.70 | -26.70 | GRIEF, DEATH & DYING CRIS | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 6,000.00 | 84.55 | .00 | | 5,915.45 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/11/19 | 11-4 | | | | .00 | | | | |
| 10/18/19 | 17-4 | 02001615-02 | | 22637 COMMITTEE FOR CH | | | 1,424.05 | SECOND STEP, EARLY LEARNI | |
| 10/18/19 | 17-4 | 02001615-03 | | 22637 COMMITTEE FOR CH | | | 1,769.20 | SECOND STEP, K-5 SEL KITS | |
| 10/18/19 | 17-4 | 02001615-05 | | 22637 COMMITTEE FOR CH | | | 826.20 | SECOND STEP, GR 1, SEL KI | |
| 10/18/19 | 17-4 | 02001615-06 | | 22637 COMMITTEE FOR CH | | | 736.20 | SECOND STEP, GR 2, SEL KI | |
| 10/18/19 | 17-4 | 02001615-08 | | 22637 COMMITTEE FOR CH | | | 395.10 | SECOND STEP, GR 5, SEL KI | |
| 10/18/19 | 17-4 | 02001615-09 | | 22637 COMMITTEE FOR CH | | | .00 | FREE SHIPPING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1191
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------|---------------------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | GENERAL SUPPLIES | (cont'd) | | | | | | |
| | 11/01/19 | 21-4 | 02001615-02 | 452814 | 22637 COMMITTEE FOR CH | | 1,505.85 | -1,424.05 | SECOND STEP, EARLY LEARNI | |
| | 11/01/19 | 21-4 | 02001615-03 | 452814 | 22637 COMMITTEE FOR CH | | 1,769.20 | -1,769.20 | SECOND STEP, K-5 SEL KITS | |
| | 11/01/19 | 21-4 | 02001615-05 | 452814 | 22637 COMMITTEE FOR CH | | 826.20 | -826.20 | SECOND STEP, GR 1, SEL KI | |
| | 11/01/19 | 21-4 | 02001615-06 | 452814 | 22637 COMMITTEE FOR CH | | 736.20 | -736.20 | SECOND STEP, GR 2, SEL KI | |
| | 11/01/19 | 21-4 | 02001615-08 | 452814 | 22637 COMMITTEE FOR CH | | 395.10 | -395.10 | SECOND STEP, GR 5, SEL KI | |
| | 11/01/19 | 21-4 | 02001615-09 | 2006131 | 22637 COMMITTEE FOR CH | | .00 | .00 | FREE SHIPPING | |
| | 12/04/19 | 13-5 | | | | 5,500.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | | GENERAL SUPPLIES | | | 5,500.00 | 5,232.55 | .00 | | 267.45 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/11/19 | 11-4 | | | | .00 | | | | |
| | 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | | 32,006.00 | 14,132.15 | .00 | | 17,873.85 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | | 32,006.00 | 14,132.15 | .00 | | 17,873.85 |
| 11-2121-6020-1-06140-1121216020106140 - STUDENT SERV SUPPORT PACK | | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | | 4,507.00 | 757.53 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | | 189.39 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | | 189.38 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | | 189.38 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | | 4,507.00 | 2,272.58 | .00 | | 2,234.42 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | | .00 | .00 | .00 | | .00 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1192
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 358.00 | 59.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 15.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 15.01 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 15.01 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 15.02 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.01 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 14.99 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 358.00 | 180.02 | .00 | | 177.98 |
| 6231 | | | | | 279.00 | 46.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 11.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.76 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 279.00 | 140.98 | .00 | | 138.02 |
| 6232 | | | | | 65.00 | 10.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 65.00 | 32.95 | .00 | | 32.05 |
| 6241 | | | | | 698.00 | 117.72 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121216020106140 - STUDENT SERV SUPPORT PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .13 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .12 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 698.00 | 353.20 | .00 | | 344.80 |
| 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 |

11-2121-6020-1-08140-1121216020108140 - STUDENT SERV

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1194
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|--------------------------|--------------------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6316 | | TECH RELATED SERVICE | | (cont'd) | | | | | |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/20/19 | 17-6 | 02002198-01 | 003470 EDUCATION PLUS | | | 39.70 | ADAPTIVE SCHOOLS CONF 11/ | |
| | 12/20/19 | 21-6 | 02002198-01 453368 | 003470 EDUCATION PLUS | | 39.70 | -39.70 | ADAPTIVE SCHOOLS CONF 11/ | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | 39.70 | .00 | | -39.70 |
| 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 | | | 321.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | 321.00 | .00 | .00 | | 321.00 |
| 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 | | | 321.00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/04/19 | 17-3 | 02001499-01 | 000066 MICROTEK DOCUMEN | | | 81.98 | SCANNING & DIGITIZING 200 | |
| | 11/01/19 | 21-4 | 02001499-01 452839 | 000066 MICROTEK DOCUMEN | | 81.98 | -81.98 | SCANNING & DIGITIZING 200 | |
| | 01/06/20 | 19-6 | SHJUNEP | | | 1.16 | | 0363TIMETOSIGNUP PLATINUM | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 321.00 | 83.14 | .00 | | 237.86 |
| 6411 | | GENERAL SUPPLIES | | | 321.00 | 20.07 | .00 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | SHSEPTP | | | 2.43 | | 0363TEACHER CREATED MATER | |
| | 01/06/20 | 19-6 | SHAUGP | | | 11.95 | | 0363QUILL CORPORATION | |
| TOTAL | | GENERAL SUPPLIES | | | 321.00 | 34.45 | .00 | | 286.55 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 01/06/20 | 19-6 | SHAUGP | | | 1.70 | | 2153APL*APPLE ONLINE STOR | |
| | 01/06/20 | 19-6 | SHAUGP | | | 6.21 | | 2153APL*APPLE ONLINE STOR | |
| | 01/06/20 | 19-6 | SHAUGP | | | 7.10 | | 2153APL*APPLE ONLINE STOR | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1195
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|---------------------------|-----------|----------|-----------|--------------|--------------|---------------------------|--------------------|
| 6412 | | TECHNOLOGY SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | | 19-6 | SHAUGP | | | 8.91 | | 2153APL*APPLE ONLINE STOR | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | 23.92 | .00 | | -23.92 |
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 6,870.00 | 3,160.94 | .00 | | 3,709.06 |
| 22-2121-6020-1-06440-2221216020106440 - STUDENT SERV ADMIN PACK | | | | | | | | | |
| 6112 | | ADMIN SALARIES | | | 11,339.00 | 1,911.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 477.77 | | PAYROLL CHARGES | |
| 09/30/19 | | 22-3 | | | | 477.78 | | PAYROLL CHARGES | |
| 10/15/19 | | 22-4 | | | | 477.78 | | PAYROLL CHARGES | |
| 10/31/19 | | 22-4 | | | | 477.77 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 477.77 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 477.77 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 477.77 | | PAYROLL CHARGES | |
| 12/20/19 | | 22-6 | | | | 477.77 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 11,339.00 | 5,733.30 | .00 | | 5,605.70 |
| 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 | 294.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | 22-3 | | | | 73.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | 22-3 | | | | 73.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | 22-4 | | | | 73.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | 22-4 | | | | 73.53 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1196
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221216020106440 - STUDENT SERV ADMIN PACK

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|----------|------------|------------------------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| | 11/15/19 | | 22-5 | | | 73.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 73.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 73.52 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 73.52 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 882.33 | .00 | | -882.33 |
| 6221 | | | NON-TEACHER RETIREMENT | | 1,747.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 1,747.00 | .00 | .00 | | 1,747.00 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 164.00 | 27.74 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 6.94 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 6.93 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 6.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 6.92 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 6.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 6.96 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 6.92 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 6.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 164.00 | 83.25 | .00 | | 80.75 |
| 6241 | | | EMPLOYEE INSURANCE | | 702.00 | 118.44 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 | | 22-3 | | | .32 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | .28 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | .29 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | .24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1197
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 10/31/19 | 22-4 | | | | | .29 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .27 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.77 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 702.00 | 355.33 | .00 | | 346.67 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 13,952.00 | 7,054.21 | .00 | | 6,897.79 |
| TOTAL FUNCTION - STUDENT SUPPORT SERVICES | | | | | 20,822.00 | 10,215.15 | .00 | | 10,606.85 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1198
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 250.00 | .00 | .00 | | 250.00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2122-6020-1-06810-1121226020106810 - WES - GUIDANCE | | | | | | | | | |
| 6411 | | | | | 494.00 | 693.43 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 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 | | | | | 76,480.00 | 3,148.19 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3,148.19 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 3,148.19 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 3,148.19 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | | | 22-4 | | | 3,148.19 | | PAYROLL CHARGES | |
| 11/15/19 | | | 22-5 | | | 3,148.19 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 3,148.19 | | PAYROLL CHARGES | |
| 12/13/19 | | | 22-6 | | | 3,148.19 | | PAYROLL CHARGES | |
| 12/20/19 | | | 22-6 | | | 3,148.19 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 76,480.00 | 28,333.71 | .00 | | 48,146.29 |
| 6121 | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | .00 | .00 | | .00 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6141 | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | CERT UNUSED LEAVE PA | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 12,262.00 | 503.70 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 503.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 12,262.00 | 4,533.30 | .00 | | 7,728.70 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,109.00 | 45.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 45.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,109.00 | 411.03 | .00 | | 697.97 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1200
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 7,859.00 | 327.51 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.89 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 7,859.00 | 2,947.59 | .00 | | 4,911.41 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1201
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221226020106260 - WEST-COUNSELING SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------|-----------|-------------------------|-----------|--------------|--------------|---|--------------------|
| 6271 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | UNEMPLOYMENT COMPENSATION (cont'd) UNEMPLOYMENT COMPENSATION | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 97,710.00 | 36,225.63 | .00 | | 61,484.37 |
| TOTAL FUNCTION - COUNSELING SERVICES | | | | | 98,454.00 | 36,919.06 | .00 | | 61,534.94 |
| 11-2134-6020-1-04460-1121346020104460 - WES-NURSING | | | | | | | | | |
| 6391 | | | | | .00 | .00 | 64.33 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000352-01 | 452491 | 25389 E3 GORDON STOWE | | 77.14 | -64.33 | CALIBRATION AND REPAIR FO | |
| TOTAL | | | | | .00 | 77.14 | .00 | OTHER PURCHASED SERVICES | -77.14 |
| 6411 | | | | | 1,788.37 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | 54.00 | CLINIC SUPPLIES - SEE ATT | |
| 10/07/19 | 17-4 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | 169.14 | CLINIC SUPPLIES - SEE ATT | |
| 11/21/19 | 18-5 | 02001508-01 | | 016430 WILLIAM V MACGIL | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 18-5 | 02001485-01 | | 15917 WALMART/KIRKWOOD | | | .00 | CHANGE ORDER - 1 | |
| 11/22/19 | 21-5 | 02001485-01 | 453081 | 15917 WALMART/KIRKWOOD | | 54.00 | -54.00 | CLINIC SUPPLIES - SEE ATT | |
| 11/22/19 | 21-5 | 02001508-01 | 453084 | 016430 WILLIAM V MACGIL | | 169.14 | -169.14 | CLINIC SUPPLIES - SEE ATT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 19.92 | | 0363SOS TECHNOLOGIES | |
| TOTAL | | | | | 1,788.37 | 243.06 | .00 | GENERAL SUPPLIES | 1,545.31 |
| 11-2134-6020-1-06060-1121346020106060 - WEST-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | SUPPLEMENTAL PAY | .00 |
| 6151 | | | | | 38,527.00 | 3,202.82 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,601.41 | | PAYROLL CHARGES | |
| TOTAL | | | | | 38,527.00 | 16,014.10 | .00 | SUPPORT FULL-TIME SALARIE | 22,512.90 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | | | SUPPORT PART-TIME SALARIE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | | 3,107.00 | 257.40 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 128.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 3,107.00 | 1,287.00 | .00 | | 1,820.00 |
| 6231 | | | SOCIAL SECURITY | | 2,389.00 | 149.56 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 74.78 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 99.29 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 99.29 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,389.00 | 796.82 | .00 | | 1,592.18 |
| 6232 | | | MEDICARE | | 559.00 | 34.98 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 17.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 23.22 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 23.22 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 559.00 | 186.36 | .00 | | 372.64 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1203
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 6,616.00 | 551.26 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 252.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | EMPLOYEE INSURANCE | | 6,616.00 | 2,756.30 | .00 | | 3,859.70 |
| 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 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1204
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|----------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6271 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2134-6020-1-06810-1121346020106810 - WEST-NURSING SERVICES | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6153 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | | 22-4 | | | 92.05 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 210.40 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 210.40 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 512.85 | .00 | | -512.85 |
| 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 | |
| | 12/20/19 | | 22-6 | | | 14.43 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 14.43 | .00 | | -14.43 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | | 22-4 | | | 5.71 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 13.04 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 13.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 31.79 | .00 | | -31.79 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 10/15/19 | | 22-4 | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 3.05 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 3.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 7.43 | .00 | | -7.43 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1205
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 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 | | | | | 52,986.37 | 21,927.28 | .00 | | 31,059.09 |
| 44-2134-6020-1-06810-4421346020106810 - WES - HEALTH SERVICES | | | | | | | | | |
| 6541 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - NURSING SERVICES | | | | | 52,986.37 | 21,927.28 | .00 | | 31,059.09 |
| 11-2142-6020-1-06810-1121426020106810 - WES-DISTRICT | | | | | | | | | |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 22-2142-6020-1-06260-2221426020106260 - WES - PSYCH SERV | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1206
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2221426020106260 - WES - PSYCH SERV

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6232 | MEDICARE | | (cont'd) | | | | | | |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PSYCHOLOGICAL SERVICES | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-6020-1-06120-1122126020106120 - CURRICULUM OFFICE SUPPORT | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 8,740.00 | 1,469.52 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 367.38 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 367.39 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 367.39 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 367.38 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 367.37 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 367.39 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 367.37 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 367.37 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 8,740.00 | 4,408.56 | .00 | | 4,331.44 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 2,391.00 | 696.69 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 174.17 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 174.17 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 153.58 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 194.77 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 174.17 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 174.18 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 174.17 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 174.17 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 2,391.00 | 2,090.07 | .00 | | 300.93 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1207
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 861.00 | 176.70 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 43.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 43.18 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 41.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 44.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 43.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 43.17 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 43.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 43.17 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 861.00 | 522.13 | .00 | | 338.87 |
| 6231 | | | | | 690.00 | 128.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 32.01 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 32.06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 30.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 33.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 32.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 32.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 32.28 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 32.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 690.00 | 384.97 | .00 | | 305.03 |
| 6232 | | | | | 161.00 | 29.98 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 7.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.57 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 161.00 | 90.08 | .00 | | 70.92 |
| 6241 | | | | | 1,396.00 | 411.80 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1208
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122126020106120 - CURRICULUM OFFICE SUPPORT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | (cont'd) | | | | | |
| 09/13/19 | 22-3 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .32 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 81.93 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .72 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .34 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,396.00 | 1,118.15 | .00 | | 277.85 |
| 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 |

11-2212-6020-1-08000-1122126020108000 - CURRICULUM

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------------------|-----------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6131 | | SUPPLEMENTAL PAY | (cont'd) | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | 1,200.00 | .00 | .00 | | 1,200.00 |
| 6221 | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 50.00 | .00 | .00 | | 50.00 |
| 6231 | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | 100.00 | .00 | .00 | | 100.00 |
| 6232 | | MEDICARE | | | 35.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | 35.00 | .00 | .00 | | 35.00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | 5,655.00 | 3,417.60 | 1,739.50 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000010-01 | 452590 | 033004 HOUGHTON MIFFLIN | | 578.50 | -578.50 | FULL DAY WITH WESTON KIES | |
| 10/11/19 | 17-4 | 02001557-01 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER JENNA KLENKE FOR | |
| 10/11/19 | 17-4 | 02001557-02 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER ISSAC BJECK FOR | |
| 10/11/19 | 17-4 | 02001557-03 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/11/19 | 17-4 | 02001557-04 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER MICHELE NIECE FO | |
| 10/11/19 | 17-4 | 02001557-05 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/11/19 | 17-4 | 02001557-06 | | 033251 NSDC/LEARNING FO | | | 55.08 | REGISTER BRYAN PAINTER FO | |
| 10/25/19 | 21-4 | 02001557-01 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER JENNA KLENKE FOR | |
| 10/25/19 | 21-4 | 02001557-02 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER ISSAC BJECK FOR | |
| 10/25/19 | 21-4 | 02001557-03 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER LIZ GRANA FOR 20 | |
| 10/25/19 | 21-4 | 02001557-04 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER MICHELE NIECE FO | |
| 10/25/19 | 21-4 | 02001557-05 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER KEISHA SEYMOUR F | |
| 10/25/19 | 21-4 | 02001557-06 | 452757 | 033251 NSDC/LEARNING FO | | 55.08 | -55.08 | REGISTER BRYAN PAINTER FO | |
| 11/01/19 | 21-4 | 02001101-01 | 452826 | 033004 HOUGHTON MIFFLIN | | 1,161.00 | -1,161.00 | JOB-EMBEDDED LEADERSHIP C | |
| 11/01/19 | 21-4 | 02001101-02 | 710166164 | 033004 HOUGHTON MIFFLIN | | .00 | .00 | INCLUDED 4 BUNDLES FOR EA | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 350.00 | | 1767CARNEGIE LEARNING INC | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 62.83 | | 2690ACT*INNOVATIONS IN ED | |
| 01/06/20 | 19-6 | | | SHAUGP | | 35.82 | | 2419NCTM REG 2 | |
| 01/06/20 | 19-6 | | | SHJULYP | | -57.53 | | 1767EB GETTING CURIOUS WI | |
| 01/06/20 | 19-6 | | | SHJULYP | | 76.50 | | 1767TEACHERS COLLEGE WEB | |
| TOTAL | | PROFESSIONAL SERVICES | | | 5,655.00 | 5,955.20 | .00 | | -300.20 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1210
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001127-01 | | 25044 JENNA KLENKE-GAL | | | 21.11 | REIMB. FOR TRAVEL ON 8/11 | |
| 09/12/19 | 21-3 | 02001127-01 | 452197 | 25044 JENNA KLENKE-GAL | | 21.11 | -21.11 | REIMB. FOR TRAVEL ON 8/11 | |
| 11/18/19 | 17-5 | 02001935-01 | | 27099 MICHELE NIECE | | | 39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 11/18/19 | 17-5 | 02001937-01 | | 17736 BRYAN PAINTER | | | 51.78 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/22/19 | 21-5 | 02001937-01 | 453029 | 17736 BRYAN PAINTER | | 51.78 | -51.78 | REIMB FOR TRAVEL ON 8/6-8 | |
| 11/27/19 | 21-5 | 02001935-01 | 453151 | 27099 MICHELE NIECE | | 39.36 | -39.36 | REIMB FOR TRAVEL ON 10/2- | |
| 12/20/19 | 17-6 | 02002203-01 | | 25044 JENNA KLENKE-GAL | | | 13.17 | REIMBURSE PARKING FOR LEA | |
| 01/06/20 | 19-6 | | SHJULYP | | | 32.58 | | 1767SOUTHWES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 35.06 | | 1866SHERATON | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.57 | | 2690DELTA AIR | |
| TOTAL | | | | | 1,000.00 | 224.46 | 13.17 | | 762.37 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | 1,600.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,600.00 | .00 | .00 | | 1,600.00 |
| 6391 | | | | | 5,000.00 | .00 | 29.37 | BEGINNING BALANCE | |
| 09/16/19 | 17-3 | 02001233-01 | | 17099 CHARTWELLS INC | | | 16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 09/19/19 | 17-3 | 02001315-01 | | 27231 MO GEOGRAPHIC AL | | | 57.00 | SHIPPING OF GIANT MAP TO/ | |
| 09/20/19 | 21-3 | | 452267 | 17099 CHARTWELLS INC | | 29.37 | .00 | PO02000654:INV5462019 | |
| 09/20/19 | 21-3 | 02000654-01 | | 17099 CHARTWELLS INC | | .00 | -29.37 | COFFEE FOR 500 PEOPLE FOR | |
| 10/18/19 | 21-4 | | 452654 | 17099 CHARTWELLS INC | | 16.97 | .00 | SEPT19:CONTRACTED FOO | |
| 10/18/19 | 21-4 | 02001315-01 | 452688 | 27231 MO GEOGRAPHIC AL | | 23.75 | -23.75 | SHIPPING OF GIANT MAP TO/ | |
| 10/30/19 | 21-4 | 02001233-01 | | 17099 CHARTWELLS INC | | .00 | -16.97 | COFFEE FOR 350 PEOPLE FOR | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.86 | | 1767MCALISTERS 1256 | |
| TOTAL | | | | | 5,000.00 | 73.95 | 33.25 | | 4,892.80 |
| 6411 | | | | | 1,500.00 | 55.40 | 131.14 | BEGINNING BALANCE | |
| 09/12/19 | 21-3 | 02000567-01 | 452214 | 16712 MID-WEST MARKETI | | 116.64 | -116.64 | DUAL ENDED HIGHLIGHTER PE | |
| 09/12/19 | 21-3 | 02000567-02 | 452214 | 16712 MID-WEST MARKETI | | 3.15 | -3.15 | SHIPPING | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.39 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.11 | | 1080AMAZON.COM*MN2A75YT1 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1211
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------|------------|-----------|--------|--------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.73 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.57 | | 1866AMAZON.COM*M62AS1QZ0 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 6.40 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.45 | | 1767AMAZON.COM*M66WC8W22 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.25 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.90 | | 1080AMAZON.COM*MN4IX2YF1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.98 | | 1767WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 27.62 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.69 | | 1767YOUNGS RESTAURANT | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 67.55 | | 1767QDOBA 2540 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 99.08 | | 1080AMAZON.COM*MN48B5KX2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.95 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.83 | | 2419TARGET 00015156 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 2.97 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.15 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.19 | | 1866AMAZON.COM*M020630Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.16 | | 1767WHICH WICH #410 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.74 | | 2435SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 4.99 | | 1767SCHNUCKS DES PERES | |
| 01/06/20 | 19-6 | | SHAUGP | | | 5.43 | | 1866AMAZON.COM*MA1L662Q1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.48 | | 1767PANERA BREAD #608021 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.04 | | 2435612 KITCHEN AND COCKT | |
| 01/06/20 | 19-6 | | SHAUGP | | | 25.00 | | 1767AMAZON.COM*MA51L9PE1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 26.34 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 40.58 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.75 | | 1767HONEYBAKED HAM #0401 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.47 | | 1767PANERA BREAD #600601 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 94.50 | | 1767QDOBA 2143 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 138.60 | | 1767TST* SUGARFIRE SMOKEH | |
| 01/06/20 | 19-6 | | SHJULYP | | | 1.35 | | 1866WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.50 | | 1866OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.41 | | 1767MCALISTERS 1256 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.66 | | 1767AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 5.85 | | 1767AMAZON.COM*MH2QN06B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.37 | | 1767JASONS DELI KKD 243 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.37 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 9.14 | | 1866TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 11.39 | | 1866AMAZON.COM*MA5046ZE2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 17.09 | | 1767OFFICE ESSENTIALS INC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1212
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 01/06/20 | 19-6 | | SHJULYP | | | 23.41 | | 1080AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 42.08 | | 1866AMAZON.COM*MA9H78L71 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 50.30 | | 1767OFFICE ESSENTIALS INC | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.26 | | 1866AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 2.02 | | 1866AMAZON.COM*M087A8QD0 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 28.93 | | 1767AMAZON.COM*LN9EG2GT3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 31.48 | | 1866AMZN DIGITAL | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 317.89 | | 1767JASONS DELI KKD 243 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,500.00 | 1,573.58 | 11.35 | | -84.93 |
| 6412 | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 4,033.55 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 4.99 | | 1866PIKTOCHARTCO | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 5,000.00 | 4,038.54 | .00 | | 961.46 |
| 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 | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 35,379.00 | 20,479.69 | 57.77 | | 14,841.54 |
| 22-2212-6020-1-06260-2222126020106260 - WES - INST/SEL COACH | | | | | | | | | |
| 6111 | | CERT FULL-TIME SALAR | | | 37,877.00 | 1,576.27 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,576.26 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,576.28 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,576.27 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,576.27 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,576.27 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,576.29 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,576.27 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,576.27 | | PAYROLL CHARGES | |
| TOTAL | | CERT FULL-TIME SALAR | | | 37,877.00 | 14,186.45 | .00 | | 23,690.55 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1213
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 6,129.00 | 252.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 254.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 254.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 254.19 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 254.23 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 254.21 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 254.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 254.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 254.18 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 6,129.00 | 2,286.19 | .00 | | 3,842.81 |
| 6232 | | | MEDICARE | | 549.00 | 21.63 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 21.56 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 21.57 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 21.56 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 21.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 21.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 21.56 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 22.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 22.48 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 549.00 | 195.94 | .00 | | 353.06 |
| 6241 | | | EMPLOYEE INSURANCE | | 4,267.00 | 177.81 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .97 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1214
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 10/31/19 | 22-4 | | | | | .95 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .94 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 164.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11.21 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.50 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .96 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 4,267.00 | 1,600.25 | .00 | | 2,666.75 |
| 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 | 4,277.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,069.35 | | PAYROLL CHARGES | |
| TOTAL | | ADMIN SALARIES | | | 25,591.00 | 12,832.20 | .00 | | 12,758.80 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1215
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 3,917.00 | 656.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 162.21 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 162.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 162.21 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 162.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 162.23 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 162.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 162.19 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 162.21 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 3,917.00 | 1,953.71 | .00 | | 1,963.29 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | 371.00 | 59.90 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 14.95 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 14.95 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 14.95 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 14.96 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 13.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 13.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 13.68 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 13.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 371.00 | 173.31 | .00 | | 197.69 |
| 6241 | | | | | 1,406.00 | 241.43 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1216
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .66 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .64 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.53 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .63 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 45.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 1,406.00 | 642.11 | .00 | | 763.89 |
| 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 |
| 22-2212-6020-1-08000-2222126020108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1217
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------|------------|--------------|--------------|---------------------|--------------------|
| 6121 | | | | | | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | 5,000.00 | 2,291.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | 2,291.25 | .00 | | 2,708.75 |
| 6211 | | | | | 1,000.00 | 378.39 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | 378.39 | .00 | | 621.61 |
| 6231 | | | | | 50.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 50.00 | .00 | .00 | | 50.00 |
| 6232 | | | | | 100.00 | 32.95 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | 32.95 | .00 | | 67.05 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 86,257.00 | 36,572.75 | .00 | | 49,684.25 |
| TOTAL FUNCTION - INSTRUCT & CURRC DEVLPMNT | | | | | 121,636.00 | 57,052.44 | 57.77 | | 64,525.79 |
| 11-2213-6020-4-46500-1122136020446500 - TITLE II | | | | | | | | | |
| 6312 | | | | | 875.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | -556.19 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 318.81 | .00 | .00 | | 318.81 |
| 6319 | | | | | 650.00 | .00 | .00 | BEGINNING BALANCE | |
| | 12/31/19 | | 13-6 | | -278.12 | | | ADJ TITLE II BUDGET | |
| TOTAL | | | | | 371.88 | .00 | .00 | | 371.88 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1218
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122136020446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|--------------------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 12/31/19 | | 13-6 | | | -120.00 | | | ADJ TITLE II BUDGET | 180.00 |
| TOTAL | | GENERAL SUPPLIES | | | 180.00 | .00 | .00 | | |
| TOTAL FUND - OPERATIONAL FUND | | | | | 870.69 | .00 | .00 | | 870.69 |
| 22-2213-6020-4-46500-2222136020446500 - TITLE II | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | 22-4 | | | | 426.32 | | PAYROLL CHARGES | |
| 11/15/19 | | 22-5 | | | | 543.92 | | PAYROLL CHARGES | |
| 11/27/19 | | 22-5 | | | | 771.79 | | PAYROLL CHARGES | |
| 12/13/19 | | 22-6 | | | | 338.11 | | PAYROLL CHARGES | |
| 12/31/19 | | 13-6 | | | -130.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | 3,870.00 | 2,080.14 | .00 | | 1,789.86 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 12/31/19 | | 13-6 | | | 540.00 | | | ADJ TITLE II BUDGET | |
| TOTAL | | SUPPLEMENTAL PAY | | | 540.00 | .00 | .00 | | 540.00 |
| 6211 | | TEACHER'S RETIREMENT | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | 22-4 | | | | 10.31 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | 13-6 | | | -68.24 | | | ADJ TITLE II BUDGET | |
| TOTAL | | TEACHER'S RETIREMENT | | | 181.76 | 10.31 | .00 | | 171.45 |
| 6221 | | NON-TEACHER RETIREMENT | | | 25.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/27/19 | | 22-5 | | | | 3.78 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | 13-6 | | | -5.65 | | | ADJ TITLE II BUDGET | |
| TOTAL | | NON-TEACHER RETIREMENT | | | 19.35 | 3.78 | .00 | | 15.57 |
| 6231 | | SOCIAL SECURITY | | | 260.00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | 22-4 | | | | 26.43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | 22-5 | | | | 33.73 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | 22-5 | | | | 47.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | 22-6 | | | | 20.96 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | | 13-6 | | | -20.06 | | | ADJ TITLE II BUDGET | |
| TOTAL | | SOCIAL SECURITY | | | 239.94 | 128.96 | .00 | | 110.98 |
| 6232 | | MEDICARE | | | 80.00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1219
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222136020446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|--------------------------|------------|-----------|----------|----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 6.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.88 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11.19 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.90 | | PAYROLL CHARGES-FRINGE | |
| 12/31/19 | 13-6 | | | | -16.05 | | | ADJ TITLE II BUDGET | |
| TOTAL | MEDICARE | | | | 63.95 | 30.17 | .00 | | 33.78 |
| TOTAL FUND - TEACHERS FUND | | | | | 4,915.00 | 2,253.36 | .00 | | 2,661.64 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | 5,785.69 | 2,253.36 | .00 | | 3,532.33 |
| 11-2214-6020-1-06810-1122146020106810 - WEST-PDC 1% MONEY | | | | | | | | | |
| 6319 | PROFESSIONAL SERVICES | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6343 | TRAVEL | | | | 135.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | 135.00 | .00 | .00 | | 135.00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | GENERAL SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,135.00 | .00 | .00 | | 1,135.00 |
| 22-2214-6020-1-06710-2222146020106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | 1,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 117.60 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | 1,500.00 | 117.60 | .00 | | 1,382.40 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1220
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106710 - C&I PD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|--------------------------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 7.28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 7.28 | .00 | | -7.28 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | | | 22-3 | | | 1.70 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | .00 | 1.70 | .00 | | -1.70 |
| 22-2214-6020-1-06760-2222146020106760 - WEST-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | | 2,781.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | 22-5 | | | 106.58 | | PAYROLL CHARGES | |
| 11/27/19 | | | 22-5 | | | 271.96 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | 2,781.00 | 378.54 | .00 | | 2,402.46 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | 22-5 | | | 11.12 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 11.12 | .00 | | -11.12 |
| 6231 | | | | | 172.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | 22-5 | | | 6.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 16.86 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 172.00 | 23.46 | .00 | | 148.54 |
| 6232 | | | | | 40.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/15/19 | | | 22-5 | | | 1.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 3.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 40.00 | 5.50 | .00 | | 34.50 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | .00 | .00 | .00 | | .00 |
| 22-2214-6020-1-06800-2222146020106800 - WES - HR PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | | | 22-4 | | | 55.13 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE AND PART-TIME | | .00 | 55.13 | .00 | | -55.13 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1221
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222146020106800 - WES - HR PD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|------------|-----------|-------------------------------|--------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | 3.41 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | 3.41 | .00 | | -3.41 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/31/19 | 22-4 | | | | | .79 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | .00 | .79 | .00 | | -.79 |
| 22-2214-6020-1-06810-2222146020106810 - WEST-PDC 1% MONEY | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | | .00 |
| 22-2214-6020-1-06940-2222146020106940 - WES SSD PD SUBS | | | | | | | | | |
| 6121 | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6211 | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TEACHER'S RETIREMENT | .00 | .00 | .00 | | .00 |
| 6231 | | | | SOCIAL SECURITY | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | SOCIAL SECURITY | .00 | .00 | .00 | | .00 |
| 6232 | | | | MEDICARE | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | MEDICARE | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1222
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|------------|--------------------------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 4,493.00 | 604.53 | .00 | | 3,888.47 |
| TOTAL FUNCTION - PROF DEV | | | | | 5,628.00 | 604.53 | .00 | | 5,023.47 |
| 11-2222-6020-1-04060-1122226020104060 - WEST-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 | | 600.00 | 153.22 | .00 | BEGINNING BALANCE | |
| 12/06/19 | 17-6 | | 02002081-01 | 004180 DEMCO, INC | | | 40.68 | COTTON CANDY SCENTED BOOK | |
| 12/06/19 | 17-6 | | 02002081-02 | 004180 DEMCO, INC | | | 27.89 | STICK TOGETHER RAINBOW UN | |
| 12/06/19 | 17-6 | | 02002081-03 | 004180 DEMCO, INC | | | 26.96 | SCOTCH 845 BOOK TAPE 4"X1 | |
| 12/06/19 | 17-6 | | 02002081-04 | 004180 DEMCO, INC | | | 49.00 | OVERSIZE ECONOMY BOOK SUP | |
| 12/06/19 | 17-6 | | 02002081-05 | 004180 DEMCO, INC | | | 48.58 | CLEAR HEAVY-DUTY NON-GLAR | |
| 12/06/19 | 17-6 | | 02002081-06 | 004180 DEMCO, INC | | | 14.96 | PACON WHITE 65# CARD STCK | |
| 12/06/19 | 17-6 | | 02002081-07 | 004180 DEMCO, INC | | | .00 | SHIPPING CHARGES | |
| 12/19/19 | 21-6 | | 02002081-01 453376 | 004180 DEMCO, INC | | 40.68 | -40.68 | COTTON CANDY SCENTED BOOK | |
| 12/19/19 | 21-6 | | 02002081-02 453376 | 004180 DEMCO, INC | | 27.90 | -27.89 | STICK TOGETHER RAINBOW UN | |
| 12/19/19 | 21-6 | | 02002081-03 453376 | 004180 DEMCO, INC | | 26.97 | -26.96 | SCOTCH 845 BOOK TAPE 4"X1 | |
| 12/19/19 | 21-6 | | 02002081-04 453376 | 004180 DEMCO, INC | | 40.18 | -49.00 | OVERSIZE ECONOMY BOOK SUP | |
| 12/19/19 | 21-6 | | 02002081-05 453376 | 004180 DEMCO, INC | | 48.58 | -48.58 | CLEAR HEAVY-DUTY NON-GLAR | |
| 12/19/19 | 21-6 | | 02002081-06 453376 | 004180 DEMCO, INC | | 14.96 | -14.96 | PACON WHITE 65# CARD STCK | |
| 12/19/19 | 21-6 | | 02002081-07 6735771 | 004180 DEMCO, INC | | .00 | .00 | SHIPPING CHARGES | |
| 01/06/20 | 19-6 | | | SHAUGP | | 49.07 | | 0819OFFICEMAX/DEPOT 6713 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 139.98 | | 0819IKEA ST LOUIS | |
| TOTAL | | | GENERAL SUPPLIES | | 600.00 | 541.54 | .00 | | 58.46 |
| 6441 | | | LIBRARY BOOKS | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/06/19 | 17-6 | | 02002082-01 | 25645 FOLLETT SCHOOL S | | | 993.82 | BOOK ORDER. PLEASE SEE A | |
| 12/06/19 | 17-6 | | 02002082-02 | 25645 FOLLETT SCHOOL S | | | .00 | CATALOGING AND PROCESSING | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1223
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|-------------|--------------------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6441 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 12/06/19 | | 17-6 | 02002082-03 | 25645 FOLLETT SCHOOL S | | | .00 | SHIPPING CHARGES | |
| TOTAL | | | LIBRARY BOOKS | | 1,000.00 | .00 | 993.82 | | 6.18 |
| 6451 | | | | | 200.00 | .00 | 182.42 | BEGINNING BALANCE | |
| 10/04/19 | 21-3 | 02000520-01 | 452506 | 24328 MAGAZINE SUBSCRI | | 15.00 | -15.00 | BOY'S LIFE 1 YEAR SUBSCRI | |
| 10/04/19 | 21-3 | 02000520-02 | 452506 | 24328 MAGAZINE SUBSCRI | | 16.00 | -16.00 | CATSTER 2 YEAR SUBSCRIPTI | |
| 10/04/19 | 21-3 | 02000520-03 | 452506 | 24328 MAGAZINE SUBSCRI | | 16.00 | -16.00 | DOGSTER 1 YEAR SUBSCRIPTI | |
| 10/04/19 | 21-3 | 02000520-04 | 452506 | 24328 MAGAZINE SUBSCRI | | 17.95 | -17.95 | NATIONAL GEOGRAPHIC FOR K | |
| 10/04/19 | 21-3 | 02000520-05 | 452506 | 24328 MAGAZINE SUBSCRI | | 34.00 | -34.00 | OWL ONE YEAR SUBSCRIPTION | |
| 10/04/19 | 21-3 | 02000520-06 | 452506 | 24328 MAGAZINE SUBSCRI | | 27.50 | -27.50 | SPORTS ILLUSTRATED FOR KI | |
| 10/04/19 | 21-3 | 02000520-07 | 452506 | 24328 MAGAZINE SUBSCRI | | 36.00 | -36.00 | TIME FOR KIDS GRADES 3-4 | |
| 10/04/19 | 21-3 | 02000520-08 | 452506 | 24328 MAGAZINE SUBSCRI | | 19.97 | -19.97 | YOUNG RIDER ONE YEAR SUBS | |
| 10/04/19 | 21-3 | 02000520-09 | 0725-90 | 24328 MAGAZINE SUBSCRI | | .00 | .00 | RENEWAL NOTICE NO. 0718-5 | |
| 10/04/19 | 21-3 | 02000520-10 | 0725-90 | 24328 MAGAZINE SUBSCRI | | .00 | .00 | DELIVER SUBSCRIPTIONS TO: | |
| TOTAL | | | RESOURCE MATERIALS | | 200.00 | 182.42 | .00 | | 17.58 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,800.00 | 723.96 | 993.82 | | 82.22 |
| 22-2222-6020-1-06260-2222226020106260 - WEST-LIBRARY SERVICES | | | | | | | | | |
| 6111 | | | | | 74,089.00 | 3,058.57 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 3,058.57 | | PAYROLL CHARGES | |
| TOTAL | | | CERT FULL-TIME SALAR | | 74,089.00 | 27,527.13 | .00 | | 46,561.87 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1224
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | | 11,916.00 | 489.41 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 490.71 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 11,916.00 | 4,415.09 | .00 | | 7,500.91 |
| 6231 | | | SOCIAL SECURITY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | 1,074.00 | 44.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 44.37 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 1,074.00 | 399.34 | .00 | | 674.66 |
| 6241 | | | EMPLOYEE INSURANCE | | 7,858.00 | 327.46 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1225
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222226020106260 - WEST-LIBRARY SERVICES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 7,858.00 | 2,947.14 | .00 | | 4,910.86 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | 94,937.00 | 35,288.70 | .00 | | 59,648.30 |
| TOTAL FUNCTION - LIBRARY SERVICES | | | | | 96,737.00 | 36,012.66 | 993.82 | | 59,730.52 |
| 11-2225-6020-1-04060-1122256020104060 - WEST-INSTRUCT-RELATED TEC | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | 200.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECH RELATED SERVICE | | | | 200.00 | .00 | .00 | | 200.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1226
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1122256020104060 - WEST-INSTRUCT-RELATED TEC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6343 | TRAVEL | | | | .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 | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-2225-6020-1-08020-1122256020108020 - WEST | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | .00 | .00 | | .00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | .00 | 6,695.01 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 2,231.67 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | .00 | 24,548.37 | .00 | | -24,548.37 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1227
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6171 | | | | | .00 | 311.25 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | 311.25 | .00 | | -311.25 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | 474.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 158.04 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,738.44 | .00 | | -1,738.44 |
| 6231 | | | | | .00 | 425.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 137.25 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 137.25 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 1,512.49 | .00 | | -1,512.49 |
| 6232 | | | | | .00 | 99.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 31.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 32.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 32.10 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | .00 | 353.74 | .00 | | -353.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1228
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|---------------------------|-----------|--------|--------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | | | .00 | 220.53 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.34 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 808.61 | .00 | | -808.61 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1229
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | | | | .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 | | | | | 8,866.65 | .00 | 3,419.55 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000821-01 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE PRE-ALGEBRA - TH | |
| 09/06/19 | 21-3 | 02000821-02 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE ALGEBRA 1 - THREE | |
| 09/06/19 | 21-3 | 02000821-03 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE GEOMETRY - THREE | |
| 09/06/19 | 21-3 | 02000821-04 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE ALGEBRA 2 - THREE | |
| 09/06/19 | 21-3 | 02000821-05 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE PRECALCULUS - TH | |
| 09/06/19 | 21-3 | 02000821-06 | 452097 | 22772 KUTA SOFTWARE LL | | 170.50 | -170.50 | INFINITE CALCULUS - THREE | |
| 09/06/19 | 21-3 | 02000821-07 | 19988 | 22772 KUTA SOFTWARE LL | | .00 | .00 | DISCOUNT FOR RENEWING SOF | |
| 09/13/19 | 21-3 | 02001082-01 | 452207 | 22836 LEARNING A-Z | | 2,040.60 | -2,040.60 | LEARNING A-Z LICENSE | |
| 09/16/19 | 17-3 | 02001237-01 | | 26700 LEARNING WITHOUT | | | 254.15 | WET DRY TRY + LIVE INSIGH | |
| 09/27/19 | 21-3 | 02001086-01 | 452408 | 26803 STARFALL EDUCATI | | 270.00 | -270.00 | SCHOOL MEMBERSHIP - ONE S | |
| 10/04/19 | 21-3 | 02001237-01 | 452502 | 26700 LEARNING WITHOUT | | 254.15 | -254.15 | WET DRY TRY + LIVE INSIGH | |
| 10/07/19 | 17-4 | 02001510-01 | | 25028 ONE MORE STORY . | | | 562.50 | ONE YEAR IN-NETWORK SCHOO | |
| 10/18/19 | 21-4 | 02001510-01 | 452692 | 25028 ONE MORE STORY . | | 562.50 | -562.50 | ONE YEAR IN-NETWORK SCHOO | |
| 11/08/19 | 21-5 | 02000784-01 | 452870 | 021620 APPLE COMPUTER I | | 79.00 | -79.00 | 25 PACK DUCKHEAD ADAPTER | |
| 11/08/19 | 21-5 | 02000784-99 | AA38801495 | 021620 APPLE COMPUTER I | | .00 | -6.95 | ESTIMATED SHIPPING/HANDLI | |
| 11/20/19 | 17-5 | 02001963-01 | | 27795 JENNIFER M ONO | | | 98.00 | REIMBURSEMENT FOR DAMAGED | |
| 11/22/19 | 21-5 | 02001963-01 | 453070 | 27795 JENNIFER M ONO | | 98.00 | -98.00 | REIMBURSEMENT FOR DAMAGED | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 139.96 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 215.80 | | 9143AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 19.18 | | 2682AMAZON.COM*MO3S316Q2 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 63.53 | | 2682AMZN MKTP US | |
| TOTAL | | | | TECHNOLOGY SUPPLIES | 8,866.65 | 4,765.72 | .00 | | 4,100.93 |
| 11-2225-6020-1-08021-1122256020108021 - WES - PROP 3 | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | 53,061.00 | 2,014.40 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1230
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|--------------------|-----------|-------------------------|-----------|--------------|--------------|--------------------------|--------------------|
| 6151 | | | | | | | | | |
| TOTAL | | | | | 53,061.00 | 2,014.40 | .00 | | 51,046.60 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 4,195.00 | 143.14 | .00 | BEGINNING BALANCE | 4,051.86 |
| TOTAL | | | | | 4,195.00 | 143.14 | .00 | | 4,051.86 |
| 6231 | | | | | 3,290.00 | 121.93 | .00 | BEGINNING BALANCE | 3,168.07 |
| TOTAL | | | | | 3,290.00 | 121.93 | .00 | | 3,168.07 |
| 6232 | | | | | 770.00 | 28.52 | .00 | BEGINNING BALANCE | 741.48 |
| TOTAL | | | | | 770.00 | 28.52 | .00 | | 741.48 |
| 6241 | | | | | 7,900.00 | 73.38 | .00 | BEGINNING BALANCE | 7,826.62 |
| TOTAL | | | | | 7,900.00 | 73.38 | .00 | | 7,826.62 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 79,282.65 | 36,419.99 | .00 | | 42,862.66 |
| 44-2225-6020-1-08020-4422256020108020 - WEST | | | | | | | | | |
| 6543 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/28/19 | 17-4 | 02001706-01 | | 016170 SCHILLER & COMPA | | | 1,376.00 | EPSON BRIGHTLINKS 685 33 | |
| 11/27/19 | 21-5 | 02001706-01 453158 | | 016170 SCHILLER & COMPA | | 1,376.00 | -1,376.00 | EPSON BRIGHTLINKS 685 33 | |
| 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 | | | | | 79,282.65 | 37,795.99 | .00 | | 41,486.66 |
| 11-2411-6020-1-04060-1124116020104060 - WEST-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1231
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6343 | TRAVEL | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6361 | COMMUNICATION SERVICES | | | | 500.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1.90 | | 0166USPS KIOSK 2804089550 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.00 | | 0819USPS PO 2871840180 | |
| TOTAL | COMMUNICATION SERVICES | | | | 500.00 | 34.90 | .00 | | 465.10 |
| 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 | |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 13-4 | | | | 350.00 | | | LAMINATOR REPAIR | |
| 11/01/19 | 17-4 | 02001769-01 | | 26783 KLAI-CO | | | 350.00 | REPLACE CIRCUIT BOARD AND | |
| 11/01/19 | 17-4 | 02001769-02 | | 26783 KLAI-CO | | | .00 | SHIPPING CHARGES INCLUDED | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 350.00 | .00 | 350.00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | 2,500.00 | .00 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 17-4 | 02001754-01 | | 18741 SAM'S CLUB | | | 249.90 | LIFETIME 6' COMMERCIAL GR | |
| 01/06/20 | 19-6 | | SHJULYP | | | 3.59 | | 0819RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.00 | | 0819ARCH ENGRAVING FENTON | |
| 01/06/20 | 19-6 | | SHJULYP | | | 29.60 | | 2229WORDSANYWHERE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 30.00 | | 2229PAYPAL | |
| 01/06/20 | 19-6 | | SHJULYP | | | 85.21 | | 2229WORDSANYWHERE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 19.99 | | 2328RICKS ACE HARDWARE #4 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 31.15 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 36.55 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.00 | | 0298BANNISTER DESIGNS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.08 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 191.79 | | 2229THE HOME DEPOT #3004 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.55 | | 0166AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 152.68 | | 0166CRAFTMASTER HARDWARE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 201.30 | | 0166AVCO KEY RINGS | |
| TOTAL | GENERAL SUPPLIES | | | | 2,500.00 | 972.49 | 249.90 | | 1,277.61 |
| 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: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1232
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|---------------------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6471 | | FOOD SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-2411-6020-1-06060-1124116020106060 - WEST-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | 333.17 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 74.39 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 20.03 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 9.76 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 437.35 | .00 | | -437.35 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 76,844.00 | 9,610.79 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 3,529.40 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 3,256.26 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 3,529.40 | | PAYROLL CHARGES | |
| | 10/31/19 | 22-4 | | | | 3,431.85 | | PAYROLL CHARGES | |
| | 11/15/19 | 22-5 | | | | 3,665.97 | | PAYROLL CHARGES | |
| | 11/27/19 | 22-5 | | | | 3,519.65 | | PAYROLL CHARGES | |
| | 12/13/19 | 22-6 | | | | 3,119.69 | | PAYROLL CHARGES | |
| | 12/20/19 | 22-6 | | | | 3,392.83 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 76,844.00 | 37,055.84 | .00 | | 39,788.16 |
| 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 | 204.80 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPORT - UNUSED LEAVE/SE | | | .00 | 204.80 | .00 | | -204.80 |
| 6211 | | TEACHER'S RETIREMENT | | | 2,714.00 | 146.59 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 155.02 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | 22-3 | | | | 125.30 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | 22-4 | | | | 153.82 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | 22-4 | | | | 143.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | 22-5 | | | | 164.92 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | 22-5 | | | | 150.77 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | 22-6 | | | | 112.10 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | 22-6 | | | | 138.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | TEACHER'S RETIREMENT | | | 2,714.00 | 1,290.26 | .00 | | 1,423.74 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | | | 3,896.00 | 667.29 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 164.16 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 161.40 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | NON-TEACHER RETIREMENT | 3,896.00 | 1,961.25 | .00 | | 1,934.75 |
| 6231 | | | | | 4,764.00 | 629.22 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 223.43 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 201.89 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 220.06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 213.38 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 227.29 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 218.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 193.42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 210.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 4,764.00 | 2,337.26 | .00 | | 2,426.74 |
| 6232 | | | | | 1,114.00 | 147.15 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 52.25 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 47.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 51.46 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 49.90 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 53.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 51.03 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 45.23 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 49.19 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,114.00 | 546.57 | .00 | | 567.43 |
| 6241 | | | | | 7,844.00 | 1,307.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1234
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1124116020106060 - WEST-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|---------------------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | 2.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 2.42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 2.34 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 2.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 2.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 2.09 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.31 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 303.45 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 19.55 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 2.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 7,844.00 | 4,464.40 | .00 | | 3,379.60 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1235
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2411-6020-1-06810-1124116020106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 100,526.00 | 49,305.12 | 599.90 | | 50,620.98 |
| 22-2411-6020-1-06510-2224116020106510 - WEST-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 | | | | | .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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1236
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-2411-6020-1-06560-2224116020106560 - WEST-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6111 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6112 | | | | | 227,926.00 | 37,987.68 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 9,496.92 | | PAYROLL CHARGES | |
| TOTAL | | | | ADMIN SALARIES | 227,926.00 | 113,963.04 | .00 | | 113,962.96 |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUBSTITUTE AND PART-TIME | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | SUPPLEMENTAL PAY | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | CERT UNUSED LEAVE PA | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 35,185.00 | 5,856.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,464.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 35,185.00 | 17,569.08 | .00 | | 17,615.92 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1237
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | 3,305.00 | 536.44 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 134.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 137.03 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 137.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 3,305.00 | 1,615.16 | .00 | | 1,689.84 |
| 6241 | EMPLOYEE INSURANCE | | | | 14,542.00 | 2,423.96 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 09/13/19 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1238
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2224116020106560 - WEST-OFFICE OF PRINCIPAL

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 39.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.24 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 5.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 555.95 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 14,542.00 | 7,271.88 | .00 | | 7,270.12 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | .00 | .00 | .00 | | .00 |
| 22-2411-6020-1-06810-2224116020106810 - 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 | | | | | 280,958.00 | 140,419.16 | .00 | | 140,538.84 |
| 44-2411-6020-1-04060-4424116020104060 - WEST-OFFICE OF PRINCIPAL | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |
| 44-2411-6020-1-06810-4424116020106810 - DISTRICT TECHNOLOGY | | | | | | | | | |
| 6543 | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TECHNOLOGY EQUIPMENT/INFR | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1239
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 44 - CAPITAL PROJECTS FUND
 BUDGET CODE - 4424116020106810 - DISTRICT TECHNOLOGY

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - OFFICE OF PRINCIPAL | | | | | 381,484.00 | 189,724.28 | 599.90 | | 191,159.82 |
| 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 | 23,770.10 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,976.56 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,983.47 | | PAYROLL CHARGES | |
| TOTAL | | | | | 143,334.00 | 71,630.95 | .00 | | 71,703.05 |
| 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 | | | | | 12,031.00 | 1,974.70 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 497.54 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 498.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 492.36 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 498.36 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 491.72 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 494.58 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 495.57 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 491.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 12,031.00 | 5,934.27 | .00 | | 6,096.73 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1240
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | | 8,887.00 | 1,466.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 369.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 369.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 369.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 369.26 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 369.62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 369.11 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 370.97 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 370.97 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 8,887.00 | 4,424.48 | .00 | | 4,462.52 |
| 6232 | | | MEDICARE | | 2,078.00 | 343.03 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 86.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 86.34 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 86.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 86.34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 86.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 86.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 86.75 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 86.74 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 2,078.00 | 1,034.59 | .00 | | 1,043.41 |
| 6241 | | | EMPLOYEE INSURANCE | | 31,344.00 | 5,224.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1241
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106060 - WEST-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|---------------------------|-----------|-------------------------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 11/15/19 | 22-5 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,213.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.60 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 31,344.00 | 15,672.85 | .00 | | 15,671.15 |
| 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 |
| 11-2542-6020-1-06860-1125426020106860 - WEST-UPKEEP OF BUILDINGS | | | | | | | | | |
| 6335 | | WATER AND SEWER | | | 7,854.00 | 1,021.63 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 92.80 | .00 | WESTCHESTER SEWER | |
| 09/27/19 | 21-3 | | 452349 | 002860 CITY OF KIRKWOOD | | 444.98 | .00 | WESTCHESTER WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 165.85 | .00 | WESTCHESTER SEWER | |
| 10/25/19 | 21-4 | | 452726 | 002860 CITY OF KIRKWOOD | | 450.41 | .00 | WESTCHESTER WATER | |
| 11/20/19 | 21-5 | | 453062 | 007880 METROPOLITAN-ST | | 282.73 | .00 | WESTCHESTER SEWER | |
| 11/27/19 | 21-5 | | 453127 | 002860 CITY OF KIRKWOOD | | 401.30 | .00 | WESTCHESTER WATER | |
| 12/19/19 | 21-6 | | 453398 | 007880 METROPOLITAN-ST | | 292.47 | .00 | WESTCHESTER SEWER | |
| TOTAL | | WATER AND SEWER | | | 7,854.00 | 3,152.17 | .00 | | 4,701.83 |
| 6481 | | ELECTRIC | | | 51,000.00 | 16,068.09 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452455 | 014310 AMEREN MISSOURI | | 3,806.39 | .00 | WESTCHESTER ELECTRIC | |
| 10/03/19 | 21-3 | | 452456 | 014310 AMEREN MISSOURI | | 22.62 | .00 | WESTCHESTER ELECTRIC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1242
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125426020106860 - WEST-UPKEEP OF BUILDINGS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6481 | ELECTRIC | | (cont'd) | | | | | | |
| 11/01/19 | 21-4 | | 452804 | 014310 AMEREN MISSOURI | | 2,679.26 | .00 | WESCHESTER ELECTRIC | |
| 11/01/19 | 21-4 | | 452805 | 014310 AMEREN MISSOURI | | 21.59 | .00 | WESTCHESTER ELECTRIC | |
| 12/06/19 | 21-6 | | 453175 | 014310 AMEREN MISSOURI | | 2,193.32 | .00 | WESTCHESTER ELECTRIC | |
| 12/06/19 | 21-6 | | 453176 | 014310 AMEREN MISSOURI | | 21.56 | .00 | WESTCHESTER ELECTRIC | |
| TOTAL | ELECTRIC | | | | 51,000.00 | 24,812.83 | .00 | | 26,187.17 |
| 6482 | GAS-NATURAL | | | | 15,300.00 | 634.81 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 260.24 | .00 | WESTCHESTR:4598080000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 252.11 | .00 | WESTCHESTR:4598080000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 322.80 | .00 | WESCHESTR:4598080000 | |
| TOTAL | GAS-NATURAL | | | | 15,300.00 | 1,469.96 | .00 | | 13,830.04 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 271,828.00 | 128,132.10 | .00 | | 143,695.90 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 271,828.00 | 128,132.10 | .00 | | 143,695.90 |
| 11-2546-6020-1-06810-1125466020106810 - WEST-SECURITY SERVICES | | | | | | | | | |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 3,061.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 159.60 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 252.70 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 279.30 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 239.40 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 3,061.00 | 931.00 | .00 | | 2,130.00 |
| 6221 | NON-TEACHER RETIREMENT | | | | 125.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 13.22 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 20.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 22.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 19.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 125.00 | 76.05 | .00 | | 48.95 |
| 6231 | SOCIAL SECURITY | | | | 155.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.83 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.59 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 17.22 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 14.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 155.00 | 57.49 | .00 | | 97.51 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1243
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|--------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6232 | | | | | 36.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 2.30 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.04 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.47 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 36.00 | 13.46 | .00 | | 22.54 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PROFESSIONAL SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | 17,254.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453265 | 002860 CITY OF KIRKWOOD | | 8,688.11 | .00 | JUL-DEC19:OFFICER FEE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 17,254.00 | 8,688.11 | .00 | | 8,565.89 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 20,631.00 | 9,766.11 | .00 | | 10,864.89 |
| TOTAL FUNCTION - SECURITY SERVICES | | | | | 20,631.00 | 9,766.11 | .00 | | 10,864.89 |
| 11-2551-6020-1-04060-1125516020104060 - WEST- TRANSPORTATION | | | | | | | | | |
| 6342 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/09/19 | 17-3 | 02001133-01 | | 011370 FIRST STUDENT IN | | | 460.00 | TWO BUSES SEPT 25 2019. | |
| 09/09/19 | 17-3 | 02001133-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME 2 BUSES .25 E | |
| 10/03/19 | 17-3 | 02001480-01 | | 011370 FIRST STUDENT IN | | | 360.00 | TWO BUSES OCT 24 2019. P | |
| 10/03/19 | 17-3 | 02001480-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 12/19/19 | 21-6 | 02001133-01 453395 | | 011370 FIRST STUDENT IN | | 441.60 | -460.00 | TWO BUSES SEPT 25 2019. | |
| 12/19/19 | 21-6 | 02001133-02 453395 | | 011370 FIRST STUDENT IN | | 38.40 | -40.00 | TRAVEL TIME 2 BUSES .25 E | |
| TOTAL | OTHER CONTRACTED TRANS-FI | | | | 1,000.00 | 480.00 | 400.00 | | 120.00 |
| 11-2551-6020-1-04100-1125516020104100 - WES GIFTED PROG | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | OTHER CONTRACTED TRANS-FI | | | | .00 | .00 | .00 | | .00 |
| 11-2551-6020-3-39783-1125516020339783 - MDC GRANT - WESTCHESTER | | | | | | | | | |
| 6342 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/27/19 | 11-3 | | | | .00 | .00 | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1244
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1125516020339783 - MDC GRANT - WESTCHESTER

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|---------------------------|------------------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6342 | | | OTHER CONTRACTED TRANS-FI (cont'd) | | | | | | |
| 10/01/19 | 13-3 | | | | 595.00 | | | MDC GRANT - WES | |
| 10/03/19 | 17-3 | 02001484-01 | | 011370 FIRST STUDENT IN | | | 280.00 | TWO BUSES MAY 18 2019. P | |
| 10/03/19 | 17-3 | 02001484-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME TWO BUSES = 1 | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | 595.00 | .00 | 320.00 | | 275.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 1,595.00 | 480.00 | 720.00 | | 395.00 |
| 16-2551-6020-1-04060-1625516020104060 - WES | | | | | | | | | |
| 6342 | | | OTHER CONTRACTED TRANS-FI | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 17-3 | 02001481-01 | | 011370 FIRST STUDENT IN | | | 220.00 | TWO BUSES FEB 21 2020. P | |
| 10/03/19 | 17-3 | 02001481-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TWO BUSES TRAVEL TIME = 1 | |
| 10/03/19 | 17-3 | 02001482-01 | | 011370 FIRST STUDENT IN | | | 460.00 | TWO BUSES MARCH 27 2020. | |
| 10/03/19 | 17-3 | 02001482-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 10/03/19 | 17-3 | 02001483-01 | | 011370 FIRST STUDENT IN | | | 220.00 | TWO BUSES MAY 13, 2020. | |
| 10/03/19 | 17-3 | 02001483-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 10/14/19 | 17-4 | 02001564-01 | | 011370 FIRST STUDENT IN | | | 200.00 | TWO BUSES 4/24/20. PICKU | |
| 10/14/19 | 17-4 | 02001564-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 10/21/19 | 17-4 | 02001625-01 | | 011370 FIRST STUDENT IN | | | 240.00 | TWO BUSES DECEMBER 18 201 | |
| 10/21/19 | 17-4 | 02001625-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 10/21/19 | 17-4 | 02001626-01 | | 011370 FIRST STUDENT IN | | | 200.00 | TWO BUSES - ONE WITH LIFT | |
| 10/21/19 | 17-4 | 02001626-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 11/01/19 | 17-4 | 02001753-01 | | 011370 FIRST STUDENT IN | | | 460.00 | TWO BUSES FEB 4 2020. PI | |
| 11/01/19 | 17-4 | 02001753-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TRAVEL TIME FOR TWO BUSES | |
| 11/18/19 | 17-5 | 02001923-01 | | 011370 FIRST STUDENT IN | | | 380.00 | TWO BUSES MAY 15 2020. P | |
| 11/18/19 | 17-5 | 02001923-02 | | 011370 FIRST STUDENT IN | | | 40.00 | TWO BUSES TRAVEL TIME = 1 | |
| 12/05/19 | 17-6 | 02002069-01 | | 011370 FIRST STUDENT IN | | | 50.00 | ONE BUS 1/20/2020. PICKU | |
| 12/05/19 | 17-6 | 02002069-02 | | 011370 FIRST STUDENT IN | | | 10.00 | TRAVEL TIME ONE BUS = .5 | |
| 01/06/20 | 21-6 | 02001753-01 | | 011370 FIRST STUDENT IN | | .00 | -460.00 | TWO BUSES FEB 4 2020. PI | |
| 01/06/20 | 21-6 | 02001753-02 | | 011370 FIRST STUDENT IN | | .00 | -40.00 | TRAVEL TIME FOR TWO BUSES | |
| 01/06/20 | 17-6 | 02002218-01 | | 011370 FIRST STUDENT IN | | | 180.00 | FEB 4 2020 - ONE BUS. 3 | |
| 01/06/20 | 17-6 | 02002218-02 | | 011370 FIRST STUDENT IN | | | 20.00 | TRAVEL TIME FOR ONE BUS = | |
| 01/06/20 | 17-6 | 02002219-01 | | 011370 FIRST STUDENT IN | | | 130.00 | FEB 11 2020 - ONE BUS. 2 | |
| 01/06/20 | 17-6 | 02002219-02 | | 011370 FIRST STUDENT IN | | | 20.00 | TRAVEL TIME FOR ONE BUS = | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | .00 | .00 | 2,610.00 | | -2,610.00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | 2,610.00 | | -2,610.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1245
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 16 - STUDENT ACTIVITY FUND
 BUDGET CODE - 1625516020104060 - WES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 1,595.00 | 480.00 | 3,330.00 | | -2,215.00 |
| 46-4091-6020-1-04060-4640916020104060 - WES ACTIVITY | | | | | | | | | |
| 6531 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - NONBUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - WEST | | | | | 4,181,146.27 | 1,847,239.51 | 6,760.23 | | 2,327,146.53 |
| 11-1281-7500-3-12810-1112817500312810 - KECC-EC SPED | | | | | | | | | |
| 6131 | | | | | 30,675.00 | 3,895.14 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 56.95 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 37.96 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 37.96 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 14.24 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 75.93 | | PAYROLL CHARGES | |
| TOTAL | | | | | 30,675.00 | 4,118.18 | .00 | | 26,556.82 |
| 6151 | | | | | 516,749.00 | 50,101.85 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 24,040.31 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 23,518.76 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 23,124.67 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 23,323.85 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 23,462.55 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 23,497.61 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 23,405.68 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 23,498.73 | | PAYROLL CHARGES | |
| TOTAL | | | | | 516,749.00 | 237,974.01 | .00 | | 278,774.99 |
| 6153 | | | | | 7,000.00 | 2,094.42 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 341.75 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 168.32 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 331.38 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1246
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6153 | | | SUBSTITUTE SALARIES-SUPP (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 231.44 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 377.13 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 84.16 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 341.90 | | PAYROLL CHARGES | |
| TOTAL | | | | | 7,000.00 | 3,970.50 | .00 | | 3,029.50 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | 9,203.00 | 235.08 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 235.08 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 235.08 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 235.08 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 235.08 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 235.08 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 235.08 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 235.08 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 235.08 | | PAYROLL CHARGES | |
| TOTAL | | | | | 9,203.00 | 2,115.72 | .00 | | 7,087.28 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | 1,534.00 | 102.67 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 138.08 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 1,534.00 | 1,207.31 | .00 | | 326.69 |
| 6221 | | | NON-TEACHER RETIREMENT | | 38,469.00 | 4,054.95 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,951.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,887.23 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,855.77 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,872.52 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,860.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,877.68 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,831.99 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1247
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6221 | | | NON-TEACHER RETIREMENT | (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 1,843.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 38,469.00 | 19,035.93 | .00 | | 19,433.07 |
| 6231 | | | SOCIAL SECURITY | | 26,448.00 | 3,382.23 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 1,454.28 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 1,418.21 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 1,403.71 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 1,412.21 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 1,429.84 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 1,412.38 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 1,437.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 1,468.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 26,448.00 | 14,818.88 | .00 | | 11,629.12 |
| 6232 | | | MEDICARE | | 7,599.00 | 791.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 340.11 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 331.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 328.28 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 330.27 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 334.40 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 330.32 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 336.13 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 343.51 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 7,599.00 | 3,465.69 | .00 | | 4,133.31 |
| 6241 | | | EMPLOYEE INSURANCE | | 88,071.00 | 5,050.86 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 5,356.84 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 374.77 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 50.29 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 18.02 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 5,061.66 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 364.34 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 48.89 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 17.59 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 4,956.97 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 357.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 47.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 17.40 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 4,956.97 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1248
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500312810 - KECC-EC SPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/31/19 | 22-4 | | | | | 357.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 47.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 17.34 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4,686.97 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 331.53 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 44.49 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 16.53 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4,896.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 345.02 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 46.30 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 16.98 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4,387.06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 312.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.89 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 15.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4,386.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 312.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.89 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 15.66 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 88,071.00 | 47,000.60 | .00 | | 41,070.40 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 6311 | INSTRUCTIONAL SERVICES | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | 5,000.00 |
| TOTAL | INSTRUCTIONAL SERVICES | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| 6312 | CURRICULUM CONSULTANTS/SP | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | 4,000.00 |
| TOTAL | CURRICULUM CONSULTANTS/SP | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6319 | PROFESSIONAL SERVICES | | | | 4,000.00 | .00 | .00 | BEGINNING BALANCE | 4,000.00 |
| TOTAL | PROFESSIONAL SERVICES | | | | 4,000.00 | .00 | .00 | | 4,000.00 |
| 6332 | REPAIRS AND MAINTENANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1249
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|----------------------------------|-------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6332 | | | REPAIRS AND MAINTENANCE (cont'd) | | | | | | |
| TOTAL | | | REPAIRS AND MAINTENANCE | | .00 | .00 | .00 | | .00 |
| 6335 | | | WATER AND SEWER | | 6,000.00 | 289.94 | .00 | BEGINNING BALANCE | |
| 09/20/19 | | | 21-3 452296 | 007880 METROPOLITAN-ST | | 154.67 | .00 | ECSE SEWER | |
| 09/20/19 | | | 21-3 452321 | 013070 MISSOURI AMERICA | | 372.44 | .00 | ECSE WATER | |
| 09/20/19 | | | 21-3 452322 | 013070 MISSOURI AMERICA | | .55 | .00 | ECSE WATER | |
| 10/18/19 | | | 21-4 452687 | 007880 METROPOLITAN-ST | | 134.51 | .00 | ECSE SEWER | |
| 11/15/19 | | | 21-5 452989 | 007880 METROPOLITAN-ST | | 137.87 | .00 | ECSE SEWER | |
| 12/13/19 | | | 21-6 453293 | 007880 METROPOLITAN-ST | | 134.51 | .00 | ECSE SEWER | |
| TOTAL | | | WATER AND SEWER | | 6,000.00 | 1,224.49 | .00 | | 4,775.51 |
| 6336 | | | TRASH REMOVAL | | 100.00 | 5.64 | .00 | BEGINNING BALANCE | |
| 09/12/19 | | | 21-3 452211 | 26790 MARCO TECHNOLOGI | | 5.64 | .00 | AUG19:ECSE SHREDDING | |
| 09/27/19 | | | 21-3 452383 | 26790 MARCO TECHNOLOGI | | 72.45 | .00 | AUG19:ECSE ADDL. SHRE | |
| 09/27/19 | | | 21-3 452383 | 26790 MARCO TECHNOLOGI | | 5.64 | .00 | SEPT19:ECSE SHREDDING | |
| 11/01/19 | | | 21-4 452837 | 26790 MARCO TECHNOLOGI | | 5.64 | .00 | OCT19:ECSE SHREDDING | |
| 11/27/19 | | | 13-5 100.00 | | | | | TRANFER NEEDED | |
| 11/27/19 | | | 21-5 453150 | 26790 MARCO TECHNOLOGI | | 5.64 | .00 | NOV19:ECSE SHREDDING | |
| TOTAL | | | TRASH REMOVAL | | 200.00 | 100.65 | .00 | | 99.35 |
| 6343 | | | TRAVEL | | 8,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 09/27/19 | | | 17-3 02001397-01 | 18179 KIMBERLE GARLAND | | 53.07 | | TRAVEL REIMBURSEMENT FOR | |
| 09/30/19 | | | 21-3 02001397-01 452498 | 18179 KIMBERLE GARLAND | | 53.07 | -53.07 | TRAVEL REIMBURSEMENT FOR | |
| 12/19/19 | | | 17-6 02002191-01 | 18180 LAURA DUNCAN | | | 69.35 | MILEAGE REIMBURSEMENT FOR | |
| 12/20/19 | | | 17-6 02002195-01 | 18179 KIMBERLE GARLAND | | | 180.60 | MILEAGE REIMBURSEMENT FOR | |
| 12/20/19 | | | 17-6 02002209-01 | 17545 LAURA COCHRAN | | | 55.40 | MILEAGE REIMBURSEMENT FOR | |
| 01/06/20 | | | 19-6 SHSEPTP | | | 264.00 | | 9150CENTER AAC & AUTISM | |
| 01/06/20 | | | 17-6 02002224-01 | 22040 SUSAN MCGHEE | | | 84.20 | MILEAGE REIMBURSEMENT FOR | |
| 01/07/20 | | | 17-6 02002225-01 | 27662 PATRICE L GOUY | | | 18.00 | MILEAGE REIMBURSE FOR FI | |
| TOTAL | | | TRAVEL | | 8,000.00 | 317.07 | 407.55 | | 7,275.38 |
| 6361 | | | COMMUNICATION SERVICES | | 2,000.00 | 306.88 | .00 | BEGINNING BALANCE | |
| 10/03/19 | | | 21-3 452533 | 012900 AT&T | | 90.99 | .00 | 9/23-10/22/19:ECSE TE | |
| 10/18/19 | | | 21-4 452712 | 27234 WINDSTREAM NUVOX | | 13.77 | .00 | AUG19:ECSE TELEPHONE | |
| 11/08/19 | | | 21-5 452918 | 012900 AT&T | | 90.99 | .00 | 10/23-11/22/19:ECSE T | |
| 11/08/19 | | | 21-5 452929 | 27234 WINDSTREAM NUVOX | | 13.77 | .00 | OCT19:ECSE TELEPHONE | |
| 12/06/19 | | | 21-6 453231 | 27234 WINDSTREAM NUVOX | | 13.67 | .00 | OCT19:ECSE TELEPHONE | |
| 12/13/19 | | | 21-6 453309 | 012900 AT&T | | 90.99 | .00 | 10/23-11/22/19:ECSE T | |
| TOTAL | | | COMMUNICATION SERVICES | | 2,000.00 | 621.06 | .00 | | 1,378.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1250
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|--------------------------|-----------|-------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6363 | | | | | 100.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 100.00 | .00 | .00 | | 100.00 |
| 6371 | | | | | 300.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 300.00 | .00 | .00 | | 300.00 |
| 6391 | | | | | 25,150.00 | 513.00 | 10,987.00 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000016-01 | 452385 | 19267 MIDWEST MUSIC TH | | 105.50 | -105.50 | MUSIC THERAPY FOR KECC ST | |
| 10/11/19 | 21-4 | 02000016-01 | 452599 | 19267 MIDWEST MUSIC TH | | 426.54 | -426.54 | MUSIC THERAPY FOR KECC ST | |
| 11/01/19 | 17-4 | 02001749-01 | | 27714 STEPPING STONES | | | 2,000.00 | BEHAVIORAL SERVICES FOR K | |
| 11/04/19 | 17-4 | 02001771-01 | | 27714 STEPPING STONES | | | 2,000.00 | BEHAVIORAL SERVICES FOR E | |
| 11/08/19 | 21-5 | 02001749-01 | 452920 | 27714 STEPPING STONES | | 1,562.50 | -2,000.00 | BEHAVIORAL SERVICES FOR K | |
| 11/15/19 | 21-5 | 02000016-01 | 452991 | 19267 MIDWEST MUSIC TH | | 323.00 | -323.00 | MUSIC THERAPY FOR KECC ST | |
| 12/13/19 | 21-6 | 02000016-01 | 453294 | 19267 MIDWEST MUSIC TH | | 667.50 | -667.50 | MUSIC THERAPY FOR KECC ST | |
| TOTAL | | OTHER PURCHASED SERVICES | | | 25,150.00 | 3,598.04 | 11,464.46 | | 10,087.50 |
| 6411 | | | | | 18,500.00 | 1,587.35 | 1,160.76 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000825-01 | 452080 | 003330 U.S. TOY CO/CONS | | 54.99 | -54.99 | MULTI-COLORED PLASTI-PELL | |
| 09/06/19 | 21-3 | 02000825-02 | 452080 | 003330 U.S. TOY CO/CONS | | 35.98 | -35.98 | BEAN BAG BONANZA | |
| 09/06/19 | 21-3 | 02000825-03 | 452080 | 003330 U.S. TOY CO/CONS | | 13.65 | -14.00 | SHIPPING | |
| 09/06/19 | 21-3 | 02000879-01 | 452112 | 031110 PRO-ED, INC. | | 41.00 | -41.00 | DAYC-2 SE SCORING FORM | |
| 09/06/19 | 21-3 | 02000879-02 | 452112 | 031110 PRO-ED, INC. | | 44.00 | -44.00 | DAYC-2 COGNITIVE SCORING | |
| 09/06/19 | 21-3 | 02000879-03 | 452112 | 031110 PRO-ED, INC. | | 41.00 | -41.00 | DAYC-2 ADAPTIVE SCORING F | |
| 09/06/19 | 21-3 | 02000879-04 | 452112 | 031110 PRO-ED, INC. | | 88.00 | -88.00 | DAYC-2 COMMUNICATION SCOR | |
| 09/06/19 | 21-3 | 02000879-05 | 452112 | 031110 PRO-ED, INC. | | 21.40 | -22.00 | SHIPPING | |
| 09/13/19 | 21-3 | 02001029-01 | 452241 | 17842 THERAPRO, INC. | | 40.87 | -40.87 | SLANT BOARD - 12 X 12 BLU | |
| 09/13/19 | 21-3 | 02001029-02 | 452241 | 17842 THERAPRO, INC. | | 7.50 | -7.50 | SHIPPING | |
| 09/20/19 | 21-3 | 02000962-01 | 452305 | 24666 PEARSON CLINICAL | | 45.25 | -45.25 | GFTA-3 RECORD FORMS (PRIN | |
| 09/20/19 | 21-3 | 02000962-02 | 452305 | 24666 PEARSON CLINICAL | | 10.00 | -10.00 | SHIPPING | |
| 09/27/19 | 21-3 | 02000145-01 | 452416 | 15917 WALMART/KIRKWOOD | | 18.52 | -18.52 | CLASSROOM SUPPLIES - NOT | |
| 09/27/19 | 21-3 | 02000146-01 | 452416 | 15917 WALMART/KIRKWOOD | | 25.25 | -25.25 | CLASSROOM SUPPLIES - NOT | |
| 10/03/19 | 13-3 | | | | | -3,000.00 | | ECSE SUPPLIES | |
| 10/25/19 | 19-4 | | SH1025 | | | 294.72 | | CUST SUPPLIES KECC SEPT | |
| 11/22/19 | 21-5 | 02000144-01 | 453081 | 15917 WALMART/KIRKWOOD | | 11.78 | -11.78 | CLASSROOM SUPPLIES - NOT | |
| 11/22/19 | 21-5 | 02000146-01 | 453081 | 15917 WALMART/KIRKWOOD | | 51.96 | -51.96 | CLASSROOM SUPPLIES - NOT | |
| 11/27/19 | 13-5 | | | | | -100.00 | | TRANSFER NEEDED | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 2.98 | | 9028S&S WORLDWIDE INC. | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 105.09 | | 9028S&S WORLDWIDE INC. | |
| 01/06/20 | 19-6 | | SHSEPTP | | | -16.85 | | 1320WAL-MART #2694 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1251
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------|------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.99 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.00 | | 9028LIGHTSPEED TECHNOLOGI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.82 | | 1320WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.40 | | 1320WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 42.87 | | 1320WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 51.97 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 57.81 | | 1320AMAZON.COM*AC6PE0DV3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.00 | | 9028THERAPRO | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 103.42 | | 91504MD MEDICAL.COM | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 105.43 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 260.00 | | 9028AMAZON.COM*5M9TV7903 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 15.37 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.58 | | 9028AMAZON.COM*MO3AL3080 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 63.01 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 66.00 | | 9028ELEMENTORY L.C. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.57 | | 9028AMAZON.COM*MO7286L31 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 72.51 | | 9028AMAZON.COM*MA8SE9BS1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 236.57 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 336.89 | | 1320WALMART.COM 800966654 | |
| 01/06/20 | 19-6 | | SH1220A | | | 302.01 | | OCT KECC CUSTODIAL | |
| TOTAL | GENERAL | SUPPLIES | | | 15,400.00 | 4,497.66 | 608.66 | | 10,293.68 |
| 6412 | TECHNOLOGY | SUPPLIES | | | .00 | 1,859.25 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 13-3 | | | | 3,000.00 | | | ECSE SUPPLIES | |
| TOTAL | TECHNOLOGY | SUPPLIES | | | 3,000.00 | 1,859.25 | .00 | | 1,140.75 |
| 6471 | FOOD | SUPPLIES | | | 900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | FOOD | SUPPLIES | | | 900.00 | .00 | .00 | | 900.00 |
| 6481 | ELECTRIC | | | | 20,000.00 | 4,198.68 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452257 | 014310 AMEREN MISSOURI | | 2,197.46 | .00 | ECSE ELECTRIC | |
| 09/20/19 | 21-3 | | 452261 | 014310 AMEREN MISSOURI | | 4.37 | .00 | ECSE ELECTRIC | |
| 10/25/19 | 21-4 | | 452717 | 014310 AMEREN MISSOURI | | 1,137.86 | .00 | ECSE ELECTRIC | |
| 10/25/19 | 21-4 | | 452720 | 014310 AMEREN MISSOURI | | 4.37 | .00 | ECSE ELECTRIC | |
| 11/20/19 | 21-5 | | 453021 | 014310 AMEREN MISSOURI | | 941.53 | .00 | ECSE ELECTRIC | |
| 11/20/19 | 21-5 | | 453024 | 014310 AMEREN MISSOURI | | 4.33 | .00 | ECSE ELECTRIC | |
| 12/19/19 | 21-6 | | 453357 | 014310 AMEREN MISSOURI | | 938.16 | .00 | ECSE ELECTRIC | |
| 12/19/19 | 21-6 | | 453360 | 014310 AMEREN MISSOURI | | 4.30 | .00 | ECSE ELECTRIC | |
| TOTAL | ELECTRIC | | | | 20,000.00 | 9,431.06 | .00 | | 10,568.94 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1252
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|------------|-----------|-----------------------|----------|--------------|--------------|-------------------|--------------------|
| 6482 | | | | | 4,500.00 | 187.45 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 86.53 | .00 | ECSE:4917311000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 83.97 | .00 | ECSE:4917311000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 86.22 | .00 | ECSE:4917311000 | |
| TOTAL | | | | | 4,500.00 | 444.17 | .00 | | 4,055.83 |
| 11-1281-7500-4-44200-1112817500444200 - KECC-EC SPED | | | | | | | | | |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6151 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6171 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1253
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1112817500444200 - KECC-EC SPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 824,298.00 | 355,800.27 | 12,480.67 | | 456,017.06 |
| 22-1281-7500-3-12810-2212817500312810 - KECC-EC SPED | | | | | | | | | |
| 6111 | | | | | 669,738.00 | 32,456.21 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 30,269.01 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 30,650.64 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 29,948.33 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 29,965.23 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 29,965.23 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

| ACCOUNT | DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---------|----------|-----|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6111 | | | | | | | | | | |
| | 11/27/19 | | | | | | 29,965.23 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | | | 29,509.48 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | | | 29,965.23 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 669,738.00 | 272,694.59 | .00 | | 397,043.41 |
| 6112 | | | | | | | | | | |
| | 09/13/19 | | | | | 150,000.00 | 14,826.32 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 10/15/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 10/31/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 11/15/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 11/27/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 12/13/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| | 12/20/19 | | | | | | 3,706.58 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 150,000.00 | 44,478.96 | .00 | | 105,521.04 |
| 6121 | | | | | | | | | | |
| | 09/13/19 | | | | | 18,405.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | | | | | 205.80 | | PAYROLL CHARGES | |
| | 10/15/19 | | | | | | 455.71 | | PAYROLL CHARGES | |
| | 10/31/19 | | | | | | 352.80 | | PAYROLL CHARGES | |
| | 11/15/19 | | | | | | 518.18 | | PAYROLL CHARGES | |
| | 11/27/19 | | | | | | 411.60 | | PAYROLL CHARGES | |
| TOTAL | | | | | | 18,405.00 | 2,058.02 | .00 | | 16,346.98 |
| 6131 | | | | | | | | | | |
| | 09/13/19 | | | | | 10,532.00 | 3,784.50 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | 10,532.00 | 3,784.50 | .00 | | 6,747.50 |
| 6141 | | | | | | | | | | |
| | 09/13/19 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | | | | | | |
| | 09/13/19 | | | | | 110,430.00 | 7,869.86 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | | | | | 5,382.79 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | | | | | 5,438.12 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | | | | | 5,333.47 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | | | | | 5,338.03 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | | | | | 5,338.03 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | | | | | 5,271.95 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1255
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|-----|------------|----------------------|----------|------------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | (cont'd) | | | | | |
| 12/20/19 | | | 22-6 | | | 5,338.03 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 110,430.00 | 50,648.31 | .00 | | 59,781.69 |
| 6231 | | | SOCIAL SECURITY | | 2,557.00 | 179.52 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 73.51 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 89.01 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 86.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 93.77 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 87.17 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 68.71 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 61.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 61.65 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 2,557.00 | 801.24 | .00 | | 1,755.76 |
| 6232 | | | MEDICARE | | 12,270.00 | 720.40 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 482.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 491.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 479.80 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | | | 22-4 | | | 482.45 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | | | 22-5 | | | 480.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | | | 22-5 | | | 476.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | | | 22-6 | | | 480.17 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | | | 22-6 | | | 486.78 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 12,270.00 | 4,580.92 | .00 | | 7,689.08 |
| 6241 | | | EMPLOYEE INSURANCE | | 71,575.00 | 4,433.60 | .00 | BEGINNING BALANCE | |
| 09/13/19 | | | 22-3 | | | 20.58 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | | | 22-3 | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | | | 22-3 | | | 20.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | | | 22-4 | | | 215.05 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1256
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500312810 - KECC-EC SPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3,185.10 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.82 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 215.05 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 20.40 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 71,575.00 | 32,562.51 | .00 | | 39,012.49 |
| 6261 | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | WORKER'S COMPENSATION INS | | | | .00 | .00 | .00 | | .00 |
| 6271 | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | UNEMPLOYMENT COMPENSATION | | | | .00 | .00 | .00 | | .00 |
| 22-1281-7500-4-44200-2212817500444200 - KECC-EC SPED | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1257
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444200 - KECC-EC SPED

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6131 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6141 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6261 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6271 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 22-1281-7500-4-44201-2212817500444201 - KECC ECSE GRANT | | | | | | | | | |
| 6111 | | | | | 22,450.00 | .00 | .00 | BEGINNING BALANCE | 22,450.00 |
| TOTAL | | | | | 22,450.00 | .00 | .00 | | 22,450.00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1258
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2212817500444201 - KECC ECSE GRANT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|------|-------------|-----------|-------------------------|--------------|--------------|--------------|---------------------------|--------------------|
| TOTAL FUND - TEACHERS FUND | | | | | 1,067,957.00 | 411,609.05 | .00 | | 656,347.95 |
| TOTAL FUNCTION - EC SPED | | | | | 1,892,255.00 | 767,409.32 | 12,480.67 | | 1,112,365.01 |
| 16-1411-7500-1-04010-1614117500104010 - KECC-PAT | | | | | | | | | |
| 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 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 11-3 | | | | .00 | .00 | .00 | | |
| 10/01/19 | 17-3 | 02001416-01 | | 25389 E3 GORDON STOWE | | | 100.00 | SERVICE WORK - AUDX S/N 0 | |
| 10/04/19 | 21-3 | 02001416-01 | 452491 | 25389 E3 GORDON STOWE | | 100.00 | -100.00 | SERVICE WORK - AUDX S/N 0 | |
| TOTAL | | | | | .00 | 100.00 | .00 | | -100.00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 11-3 | | | | .00 | .00 | .00 | | |
| 10/01/19 | 17-3 | 02001417-01 | | 000232 PAT NATIONAL CEN | | | 1,575.00 | 2019-2020 RENEWAL FEES F | |
| 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES F | |
| 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES F | |
| 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES F | |
| 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES F | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | DUES AND MEMBERSHIPS (cont'd) | | | | | | | | | |
| | 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES | F |
| | 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES | F |
| | 10/18/19 | 21-4 | 02001417-01 | 452693 | 000232 PAT NATIONAL CEN | | 225.00 | -225.00 | 2019-2020 RENEWAL FEES | F |
| TOTAL | DUES AND MEMBERSHIPS | | | | | .00 | 1,575.00 | .00 | | -1,575.00 |
| 6391 | OTHER PURCHASED SERVICES | | | | | | | | | |
| | 09/12/19 | 17-3 | 02001185-01 | | 001429 PARENTS AS TEACH | .00 | 1,100.00 | 700.00 | BEGINNING BALANCE | |
| | 10/17/19 | 17-4 | 02001607-01 | | 27771 NICOLE THOMPSON | | | 2,200.00 | FOUNDATIONAL TRAINING & M | |
| | 10/25/19 | 17-4 | 02001688-01 | | 18236 ALISON DAVIS | | | 600.00 | YOGA CLASSES FOR TODDLERS | |
| | 11/01/19 | 21-4 | 02001607-01 | 452844 | 27771 NICOLE THOMPSON | | 300.00 | 350.00 | TAKING THE MYSTERY OUT OF | |
| | 11/01/19 | 21-4 | 02001607-01 | 452844 | 27771 NICOLE THOMPSON | | 200.00 | -300.00 | YOGA CLASSES FOR TODDLERS | |
| | 11/01/19 | 21-4 | 02001607-01 | 452844 | 27771 NICOLE THOMPSON | | 100.00 | -200.00 | YOGA CLASSES FOR TODDLERS | |
| | 11/08/19 | 21-5 | 02001185-01 | 452909 | 001429 PARENTS AS TEACH | | 1,100.00 | -100.00 | YOGA CLASSES FOR TODDLERS | |
| | 11/08/19 | 21-5 | 02001185-01 | 452909 | 001429 PARENTS AS TEACH | | 1,100.00 | -1,100.00 | FOUNDATIONAL TRAINING & M | |
| | 11/08/19 | 21-5 | 02001688-01 | 452866 | 18236 ALISON DAVIS | | 350.00 | -1,100.00 | FOUNDATIONAL TRAINING & M | |
| | 11/13/19 | 17-5 | 02001876-01 | | 000232 PAT NATIONAL CEN | | | -350.00 | TAKING THE MYSTERY OUT OF | |
| | 12/19/19 | 17-6 | 02002170-01 | | 18236 ALISON DAVIS | | | 1,650.00 | FOUNDATIONAL 2 TRAINING 3 | |
| | 12/19/19 | 17-6 | 02002171-01 | | 26802 CELTIC KIDS YOGA | | | 350.00 | WORKSHOP FOR PARENTS 1/11 | |
| | 12/19/19 | 17-6 | 02002172-01 | | 18236 ALISON DAVIS | | | 125.00 | PAT - PARENT WORKSHOP - F | |
| TOTAL | OTHER PURCHASED SERVICES | | | | | .00 | 4,250.00 | 3,175.00 | WORKSHOP FOR PARENTS - 3/ | -7,425.00 |
| 6411 | GENERAL SUPPLIES | | | | | | | | | |
| | 09/10/19 | 17-3 | 02001148-01 | | 000142 OFFICE DEPOT INC | .00 | 700.00 | .00 | BEGINNING BALANCE | |
| | 09/10/19 | 17-3 | 02001148-02 | | 000142 OFFICE DEPOT INC | | | 3.00 | GLUE STICKS | |
| | 09/10/19 | 17-3 | 02001148-03 | | 000142 OFFICE DEPOT INC | | | 7.69 | WHITE OUT TAPE | |
| | 09/10/19 | 17-3 | 02001148-04 | | 000142 OFFICE DEPOT INC | | | 35.97 | FILE FOLDERS | |
| | 09/10/19 | 17-3 | 02001148-05 | | 000142 OFFICE DEPOT INC | | | 121.45 | FILE JACKETS | |
| | 09/10/19 | 17-3 | 02001148-06 | | 000142 OFFICE DEPOT INC | | | 19.18 | 2-POCKET RED FOLDERS | |
| | 09/10/19 | 17-3 | 02001148-06 | | 000142 OFFICE DEPOT INC | | | 17.97 | AVERY NAMEBADGES | |
| | 12/06/19 | 21-6 | 02001148-01 | 453222 | 000142 OFFICE DEPOT INC | | 3.29 | -3.00 | GLUE STICKS | |
| | 12/06/19 | 21-6 | 02001148-01 | 376397005002 | 000142 OFFICE DEPOT INC | | .00 | .00 | GLUE STICKS | |
| | 12/06/19 | 21-6 | 02001148-02 | 376397005002 | 000142 OFFICE DEPOT INC | | .00 | -3.75 | WHITE OUT TAPE | |
| | 12/06/19 | 21-6 | 02001148-02 | 453222 | 000142 OFFICE DEPOT INC | | 3.94 | -3.94 | WHITE OUT TAPE | |
| | 12/06/19 | 21-6 | 02001148-03 | 453222 | 000142 OFFICE DEPOT INC | | 13.47 | -13.47 | FILE FOLDERS | |
| | 12/06/19 | 21-6 | 02001148-03 | 376397005002 | 000142 OFFICE DEPOT INC | | .00 | -22.50 | FILE FOLDERS | |
| | 12/06/19 | 21-6 | 02001148-04 | 453222 | 000142 OFFICE DEPOT INC | | 121.45 | -242.90 | FILE JACKETS | |
| | 12/06/19 | 21-6 | 02001148-04 | 453222 | 000142 OFFICE DEPOT INC | | -121.45 | 121.45 | FILE JACKETS | |
| | 12/06/19 | 21-6 | 02001148-05 | 453222 | 000142 OFFICE DEPOT INC | | 19.18 | -19.18 | 2-POCKET RED FOLDERS | |
| | 12/06/19 | 21-6 | 02001148-05 | 376397005002 | 000142 OFFICE DEPOT INC | | .00 | .00 | 2-POCKET RED FOLDERS | |
| | 12/06/19 | 21-6 | 02001148-06 | 376397005002 | 000142 OFFICE DEPOT INC | | .00 | .00 | AVERY NAMEBADGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1260
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | (cont'd) | | | | | | |
| | 12/06/19 | 21-6 | 02001148-06 | 453222 | 000142 OFFICE DEPOT INC | | 17.97 | -17.97 | AVERY NAMEBADGES | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 70.91 | | 2096ALDI 41041 | |
| | 01/06/20 | 19-6 | | SHJUNEP | | | 130.55 | | 9028AMZN MKTP US | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 6.00 | | 2096DOLLAR TREE | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 34.73 | | 2096SMARTSIGN | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 40.95 | | 2096ALDI 41041 | |
| | 01/06/20 | 19-6 | | SHSEPTP | | | 151.00 | | 2096AWL*PEARSON EDUCATION | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 13.33 | | 2096WM SUPERCENTER #1177 | |
| | 01/06/20 | 19-6 | | SHAUGP | | | 32.97 | | 2096ALDI 41041 | |
| | 01/06/20 | 19-6 | | SHJULYP | | | 54.95 | | 2096ALDI 41041 | |
| TOTAL | | | GENERAL SUPPLIES | | | .00 | 1,293.24 | .00 | | -1,293.24 |
| 6412 | | | TECHNOLOGY SUPPLIES | | | .00 | 3,267.00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 17-3 | 02001218-01 | | 021620 APPLE COMPUTER I | | | 269.00 | IPAD WI-FI 32GB - SPACE G | |
| | 09/13/19 | 17-3 | 02001218-02 | | 021620 APPLE COMPUTER I | | | 99.95 | LOGITECH RUGGED COMBO 2 F | |
| | 09/27/19 | 21-3 | 02001218-01 | 452337 | 021620 APPLE COMPUTER I | | 269.00 | -269.00 | IPAD WI-FI 32GB - SPACE G | |
| | 09/27/19 | 21-3 | 02001218-02 | 452337 | 021620 APPLE COMPUTER I | | 99.95 | -99.95 | LOGITECH RUGGED COMBO 2 F | |
| 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 | |
| TOTAL | | | SUPPLEMENTAL PAY | | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6241 | | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | EMPLOYEE INSURANCE | | | .00 | .00 | .00 | | .00 |
| 6316 | | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1261
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|-------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 |
| 6339 | RECYCLING | | | | .00 | 257.00 | 793.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | 02000082-01 | 452619 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| 11/08/19 | 21-5 | 02000082-01 | 452925 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| 12/06/19 | 21-6 | 02000082-01 | 453229 | 25855 TOTAL ORGANICS R | | 87.50 | -87.50 | COMPOSTING SERVICE FOR 20 | |
| TOTAL | RECYCLING | | | | .00 | 519.50 | 530.50 | | -1,050.00 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 13-3 | | | | 1,000.00 | | | EDIBLE GARDEN | |
| 10/04/19 | 17-3 | 02001492-01 | | 27764 CUSTOM FOODSCAPI | | | 950.00 | DESIGN FOR AN EDIBLE LAND | |
| 10/11/19 | 21-4 | 02001492-01 | 452579 | 27764 CUSTOM FOODSCAPI | | 237.50 | -237.50 | DESIGN FOR AN EDIBLE LAND | |
| 11/11/19 | 17-5 | 02001854-01 | | 27580 FITMACK I LP / G | | | 2,000.00 | FITNESS SESSIONS FOR KECC | |
| 11/27/19 | 21-5 | 02001854-01 | 453137 | 27580 FITMACK I LP / G | | 90.00 | -90.00 | FITNESS SESSIONS FOR KECC | |
| 12/11/19 | 17-6 | 02002119-01 | | 24529 CHRISTA STAUDER | | | 180.00 | YOGA CLASSES AT KECC ON 1 | |
| 12/13/19 | 21-6 | 02002119-01 | 453262 | 24529 CHRISTA STAUDER | | 180.00 | -180.00 | YOGA CLASSES AT KECC ON 1 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 35.00 | | 9028BI STATE REFRIGERATIO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 86.00 | | 1338BI STATE REFRIGERATIO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 270.00 | | 0918RED*CROSS TRNG & PROD | |
| 01/06/20 | 19-6 | | | SHAUGP | | 323.00 | | 1338BI STATE REFRIGERATIO | |
| 01/06/20 | 19-6 | | | SHAUGP | | 360.00 | | 0918RED*CROSS TRNG & PROD | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 1,000.00 | 1,581.50 | 2,622.50 | | -3,204.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1262
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------------|-----------|-------------------------|--------|--------------|--------------|---------------------------|--------------------|
| 6398 | | OTHER EXPENSES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | OTHER EXPENSES | | | .00 | .00 | .00 | | .00 |
| 6411 | | GENERAL SUPPLIES | | | .00 | 10,878.00 | 5,910.55 | BEGINNING BALANCE | |
| 09/06/19 | 21-3 | 02000871-01 | 452109 | 27446 PARKING LOT PICA | | 150.00 | -150.00 | STRIPING OF NEW TRIKE TRA | |
| 09/13/19 | 21-3 | 02000015-01 | 452227 | 009750 BOTTLING GRP,LLC | | 567.09 | -567.09 | SUPPLIES FOR FOUNTAIN SOD | |
| 10/03/19 | 13-3 | | | | | -1,000.00 | | EDIBLE GARDEN | |
| 10/04/19 | 21-3 | 02001025-01 | 452543 | 11531 TOMASOVIC GREENH | | 43.94 | -50.00 | FLOWERING BUSHES - "PRINC | |
| 10/04/19 | 21-3 | 02001025-02 | 452543 | 11531 TOMASOVIC GREENH | | 226.66 | -258.00 | BUSHES - BUXUS "GREEN VEL | |
| 10/04/19 | 21-3 | 02001025-03 | 452543 | 11531 TOMASOVIC GREENH | | 263.56 | -300.00 | TREE - "ACER FIREGLOW" #1 | |
| 10/04/19 | 21-3 | 02001025-04 | 452543 | 11531 TOMASOVIC GREENH | | 28.99 | -33.00 | "LACEY BLUE" #1 | |
| 10/04/19 | 21-3 | 02001025-05 | 452543 | 11531 TOMASOVIC GREENH | | 63.25 | -72.00 | SPIREA "MAGIC CARPET" #3 | |
| 10/04/19 | 21-3 | 02001025-06 | 452543 | 11531 TOMASOVIC GREENH | | 118.60 | -135.00 | HOSTA "PATRIOT" #5 | |
| 10/11/19 | 21-4 | 02000015-01 | 452604 | 009750 BOTTLING GRP,LLC | | 295.05 | -295.05 | SUPPLIES FOR FOUNTAIN SOD | |
| 10/16/19 | 17-4 | 02001587-01 | | 18741 SAM'S CLUB | | | 400.00 | ITEMS FOR KECC FALL FESTI | |
| 11/01/19 | 21-4 | 02001587-01 | 452852 | 18741 SAM'S CLUB | | 429.98 | -400.00 | ITEMS FOR KECC FALL FESTI | |
| 11/15/19 | 21-5 | 02000015-01 | 453000 | 009750 BOTTLING GRP,LLC | | 363.06 | -363.06 | SUPPLIES FOR FOUNTAIN SOD | |
| 12/06/19 | 21-6 | 02000015-01 | 453225 | 009750 BOTTLING GRP,LLC | | 196.70 | -196.70 | SUPPLIES FOR FOUNTAIN SOD | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 62.94 | | 2260SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 87.17 | | 9028KOPYTEK | |
| 01/06/20 | 19-6 | | | SHJUNEP | | 236.62 | | 2260JIMMY JOHNS # 1022 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | -714.70 | | 9028IKEA.COM 330982336 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | -225.99 | | 9028AMAZON.COM AMZN.COM/B | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 24.99 | | 1338TARGET 00012799 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 79.76 | | 1320WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 85.10 | | 1320CHIPOTLE 1048 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 120.27 | | 1320WAL-MART #2694 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 126.99 | | 9028AMAZON.COM*M08IV6E70 | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 199.00 | | 9150FS *BOINX | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 237.80 | | 1338DEWEYS PIZZA KIRKWOOD | |
| 01/06/20 | 19-6 | | | SHSEPTP | | 310.56 | | 9028KIRKWOOD GLASS | |
| 01/06/20 | 19-6 | | | SHAUGP | | -220.00 | | 9028IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | | SHAUGP | | -93.37 | | 9028IKEA.COM 330982336 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 44.12 | | 0174SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | | SHAUGP | | 50.38 | | 1338LOWES #00764 | |
| 01/06/20 | 19-6 | | | SHAUGP | | 58.40 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | | SHAUGP | | 88.78 | | 0174SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | | SHAUGP | | 229.98 | | 9028AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1263
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|--------------------------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL SUPPLIES | | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 245.28 | | 0174JIMMY JOHNS # 1022 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 270.00 | | 1338SQ *DESTINATION DESSE | |
| 01/06/20 | 19-6 | | SHAUGP | | | 287.91 | | 9150FANDANGO | |
| 01/06/20 | 19-6 | | SHAUGP | | | 318.97 | | 0174JIMMY JOHNS # 1022 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 322.35 | | 9028KTC T-SHIRT KTC T-SHI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 754.97 | | 9028IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHAUGP | | | 903.96 | | 9028AMAZON.COM*M00WN90Q0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 1,764.36 | | 9028IKEA.COM 330982336 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 50.00 | | 9028SAN JOSE MEXICAN REST | |
| 01/06/20 | 19-6 | | SHJULYP | | | 85.00 | | 1338BELLOS BAKERY | |
| 01/06/20 | 19-6 | | SHJULYP | | | 269.00 | | 9028IKEA ST LOUIS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 321.00 | | 9028KTC T-SHIRT | |
| TOTAL | GENERAL SUPPLIES | | | | -1,000.00 | 20,006.48 | 3,490.65 | | -24,497.13 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 32,961.67 | 9,818.65 | | -42,780.32 |
| 26-1411-7500-1-04990-2614117500104990 - KECC-STUDENT ACTIVITIES | | | | | | | | | |
| 6121 | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SUBSTITUTE AND PART-TIME | | | | .00 | .00 | .00 | | .00 |
| 6211 | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TEACHER'S RETIREMENT | | | | .00 | .00 | .00 | | .00 |
| 6231 | SOCIAL SECURITY | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1264
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 26 - STUDENT ACTIVITY FUND
 BUDGET CODE - 2614117500104990 - KECC-STUDENT ACTIVITIES

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|----------|------------|-----------|---------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 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 | |
| TOTAL | | | | REGULAR EQUIPMENT | .00 | .00 | .00 | | .00 |
| 6543 | | | | TECHNOLOGY EQUIPMENT/INFR | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECHNOLOGY EQUIPMENT/INFR | .00 | .00 | .00 | | .00 |
| TOTAL FUND - STUDENT ACTIVITY FUND | | | | | .00 | 1,199.00 | .00 | | -1,199.00 |
| TOTAL FUNCTION - STUDENT ACTIVITIES | | | | | .00 | 34,160.67 | 9,818.65 | | -43,979.32 |
| 11-2113-7500-1-08250-1121137500108250 - KECC - WELLNESS | | | | | | | | | |
| 6319 | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | | 11-4 | | .00 | | | | |
| | 12/04/19 | | 13-5 | | 500.00 | | | T/X FROM DIST 6319 | |
| TOTAL | | | | PROFESSIONAL SERVICES | 500.00 | .00 | .00 | | 500.00 |
| 6343 | | | | TRAVEL | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | | 11-4 | | .00 | | | | |
| | 12/04/19 | | 13-5 | | 500.00 | | | T/X FROM DIST 6343 | |
| TOTAL | | | | TRAVEL | 500.00 | .00 | .00 | | 500.00 |
| 6391 | | | | OTHER PURCHASED SERVICES | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 11/04/19 | | 11-4 | | .00 | | | | |
| | 12/03/19 | | 17-5 | 02002037-01 | | | 850.00 | RESTORATIVE PRACTICES TRA | |
| | 12/04/19 | | 13-5 | | 6,000.00 | | | T/X FROM DIST 6391 | |
| | 12/20/19 | | 21-6 | 02002037-01 453368 | | 850.00 | -850.00 | RESTORATIVE PRACTICES TRA | |
| TOTAL | | | | OTHER PURCHASED SERVICES | 6,000.00 | 850.00 | .00 | | 5,150.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1265
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 11 - OPERATIONAL FUND
 BUDGET CODE - 1121137500108250 - KECC - WELLNESS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|------|-------------------------|-----------|------------------------|----------|--------------|--------------|---------------------------|--------------------|
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/14/19 | 11-4 | | | | .00 | | | | |
| 10/18/19 | 17-4 | 02001615-02 | | 22637 COMMITTEE FOR CH | | | 712.03 | SECOND STEP, EARLY LEARNI | |
| 11/01/19 | 21-4 | 02001615-02 | 452814 | 22637 COMMITTEE FOR CH | | 957.43 | -712.03 | SECOND STEP, EARLY LEARNI | |
| 12/04/19 | 13-5 | | | | 1,000.00 | | | T/X FROM DIST 6411 | |
| TOTAL | | GENERAL SUPPLIES | | | 1,000.00 | 957.43 | .00 | | 42.57 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 10/14/19 | 11-4 | | | | .00 | | | | |
| 12/04/19 | 13-5 | | | | 830.00 | | | T/X FROM DIST 6412 | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | 830.00 | .00 | .00 | | 830.00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 8,830.00 | 1,807.43 | .00 | | 7,022.57 |
| TOTAL FUNCTION - SOCIAL WORKERS | | | | | 8,830.00 | 1,807.43 | .00 | | 7,022.57 |
| 11-2212-7500-1-05010-1122127500105010 - KECC-INSTRUCT & CURRC DEV | | | | | | | | | |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH-REPAIRS AND MAINT | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PRINTING AND BINDING | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | DUES AND MEMBERSHIPS | | | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1266
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6412 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6471 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 11-2212-7500-1-08000-1122127500108000 - CURRICULUM | | | | | | | | | |
| 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 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1267
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|------|---------------------------|-----------|--------|--------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.47 | | 2757PANERA BREAD #600601 | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 52.47 | .00 | | -52.47 |
| 6412 | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECHNOLOGY SUPPLIES | | | .00 | .00 | .00 | | .00 |
| 11-2212-7500-4-44201-1122127500444201 - KECC - ECSE GRANT FUNDS | | | | | | | | | |
| 6312 | | CURRICULUM CONSULTANTS/SP | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | 122.71 | .00 | | -122.71 |
| 22-2212-7500-1-08000-2222127500108000 - CURRICULUM | | | | | | | | | |
| 6121 | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUBSTITUTE AND PART-TIME | | | .00 | .00 | .00 | | .00 |
| 6131 | | SUPPLEMENTAL PAY | | | .00 | 30.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SUPPLEMENTAL PAY | | | .00 | 30.00 | .00 | | -30.00 |
| 6211 | | TEACHER'S RETIREMENT | | | .00 | 5.11 | .00 | BEGINNING BALANCE | |
| TOTAL | | TEACHER'S RETIREMENT | | | .00 | 5.11 | .00 | | -5.11 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .43 | .00 | BEGINNING BALANCE | |
| TOTAL | | MEDICARE | | | .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 | | | | | | | | | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1268
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222137500446500 - TITLE II

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|---|-----|------------|-----------|--------|--------|--------------|--------------|-------------------|--------------------|
| 6121 | | | | | | | | | |
| | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6231 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6232 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PD - INSTRUCTIONAL STAFF | | | | | .00 | .00 | .00 | | .00 |
| 22-2214-7500-1-06710-2222147500106710 - C&I PD SUBS | | | | | | | | | |
| 6121 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1269
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2222147500106800 - HR - KECC PD SUBS

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|---------------------------|------------|-----------|--------|----------|--------------|--------------|-------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| TOTAL | SOCIAL SECURITY | | | | .00 | .00 | .00 | | .00 |
| 6232 | MEDICARE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | MEDICARE | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - PROF DEV | | | | | .00 | .00 | .00 | | .00 |
| 11-2225-7500-1-08020-1122257500108020 - KECC | | | | | | | | | |
| 6316 | TECH RELATED SERVICE | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH RELATED SERVICE | | | | .00 | .00 | .00 | | .00 |
| 6337 | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECH-REPAIRS AND MAINT | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6412 | TECHNOLOGY SUPPLIES | | | | 2,400.00 | .00 | .00 | BEGINNING BALANCE | 2,400.00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 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 | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY EQUIPMENT/INFR | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - CAPITAL PROJECTS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - INSTRUCT-TECHNOLOGY | | | | | 2,400.00 | .00 | .00 | | 2,400.00 |
| 17-2542-7500-1-04990-1725427500104990 - KECC | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | 417.19 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1270
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|---------------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | SUPPLEMENTAL PAY | (cont'd) | | | | | |
| | 09/13/19 | | 22-3 | | | 108.11 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 72.08 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 72.08 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 27.03 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 144.15 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | 840.64 | .00 | | -840.64 |
| 6151 | | | SUPPORT FULL-TIME SALARIE | | 25,563.00 | 4,114.45 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,041.10 | | PAYROLL CHARGES | |
| | 09/30/19 | | 22-3 | | | 1,041.10 | | PAYROLL CHARGES | |
| | 10/15/19 | | 22-4 | | | 1,041.10 | | PAYROLL CHARGES | |
| | 10/31/19 | | 22-4 | | | 1,453.28 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 1,716.61 | | PAYROLL CHARGES | |
| | 11/27/19 | | 22-5 | | | 1,783.16 | | PAYROLL CHARGES | |
| | 12/13/19 | | 22-6 | | | 1,785.31 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 1,785.31 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT FULL-TIME SALARIE | | 25,563.00 | 15,761.42 | .00 | | 9,801.58 |
| 6153 | | | SUBSTITUTE SALARIES-SUPP | | 2,045.00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 129.53 | | PAYROLL CHARGES | |
| | 11/15/19 | | 22-5 | | | 66.74 | | PAYROLL CHARGES | |
| TOTAL | | | SUBSTITUTE SALARIES-SUPP | | 2,045.00 | 196.27 | .00 | | 1,848.73 |
| 6161 | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | .00 | .00 | .00 | | .00 |
| 6221 | | | NON-TEACHER RETIREMENT | | 5,113.00 | 367.65 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 93.47 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 83.53 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 85.11 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 119.28 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 135.41 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 168.08 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 149.95 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 160.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 5,113.00 | 1,362.53 | .00 | | 3,750.47 |
| 6231 | | | SOCIAL SECURITY | | 4,602.00 | 280.32 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 79.28 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1271
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------|------------|-----------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | SOCIAL SECURITY | | (cont'd) | | | | | | |
| 09/30/19 | 22-3 | | | | | 64.55 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 64.55 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 94.58 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 115.04 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 112.24 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 110.69 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 119.62 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 4,602.00 | 1,040.87 | .00 | | 3,561.13 |
| 6232 | MEDICARE | | | | 1,023.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 18.54 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 15.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 15.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 22.11 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.91 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.25 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 25.88 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 27.98 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 1,023.00 | 243.41 | .00 | | 779.59 |
| 6241 | EMPLOYEE INSURANCE | | | | 12,270.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 198.76 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 198.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 198.76 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 198.76 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 198.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 12.81 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/15/19 | 22-5 | | | | | 1.72 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .62 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 596.28 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 38.42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 5.15 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.51 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 397.52 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 25.62 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 397.52 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 25.62 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.44 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 12,270.00 | 3,421.83 | .00 | | 8,848.17 |
| 6411 | | GENERAL SUPPLIES | | | .00 | 423.35 | .00 | BEGINNING BALANCE | |
| 10/25/19 | 19-4 | | SH1025 | | | 559.54 | | CUST SUPPLIES KECC SEPT | |
| 01/06/20 | 19-6 | | SH1220A | | | 573.34 | | OCT KECC CUSTODIAL | |
| TOTAL | | GENERAL SUPPLIES | | | .00 | 1,556.23 | .00 | | -1,556.23 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | | 50,616.00 | 24,423.20 | .00 | | 26,192.80 |
| TOTAL FUNCTION - UPKEEP OF BUILDINGS | | | | | 50,616.00 | 24,423.20 | .00 | | 26,192.80 |
| 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 | .00 | .00 | BEGINNING BALANCE | |
| 09/06/19 | 17-3 | 02001120-01 | | 011370 FIRST STUDENT IN | | | 140.00 | TRANSPORTATION FOR THE BE | |
| 09/19/19 | 17-3 | 02001289-01 | | 011370 FIRST STUDENT IN | | | 150.00 | TRANSPORTATION FOR THE EL | |
| 09/24/19 | 17-3 | 02001349-01 | | 011370 FIRST STUDENT IN | | | 120.00 | TRANSPORTATION FOR THE FR | |
| 09/24/19 | 17-3 | 02001350-01 | | 011370 FIRST STUDENT IN | | | 120.00 | TRANSPORTATION FOR THE FR | |
| 09/30/19 | 17-3 | 02001404-01 | | 011370 FIRST STUDENT IN | | | 130.00 | TRANSPORTATION FOR THE BU | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1273
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/30/19 | 17-3 | 02001405-01 | | 011370 | FIRST STUDENT IN | | 130.00 | TRANSPORTATION FOR THE BU | |
| 10/03/19 | 17-3 | 02001475-01 | | 011370 | FIRST STUDENT IN | | 140.00 | TRANSPORTATION FOR THE LI | |
| 10/22/19 | 17-4 | 02001648-01 | | 011370 | FIRST STUDENT IN | | 130.00 | TRANSPORTATION FOR THE PA | |
| 12/19/19 | 21-6 | 02001120-01 | 453395 | 011370 | FIRST STUDENT IN | 176.80 | -140.00 | TRANSPORTATION FOR THE BE | |
| TOTAL | | OTHER CONTRACTED TRANS-FI | | | | 10,000.00 | 176.80 | 920.00 | 8,903.20 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | | 10,000.00 | 176.80 | 920.00 | | 8,903.20 |
| TOTAL FUNCTION - CONTRACTED TRANSPORTATION | | | | | 10,000.00 | 176.80 | 920.00 | | 8,903.20 |
| 11-2559-7500-3-12810-1125597500312810 - KECC-ECSE TRANSPORTATION | | | | | | | | | |
| 6341 | | | CONTRACTED TRANS-TO & FRO | | 120,000.00 | 4,446.16 | .00 | BEGINNING BALANCE | |
| 11/01/19 | 21-4 | | 452832 | 011370 | FIRST STUDENT IN | 3,797.02 | .00 | AUG19:ECSE SERVICE | |
| 12/19/19 | 21-6 | | 453395 | 011370 | FIRST STUDENT IN | 6,799.92 | .00 | SEPT19:ECSE SERVICE | |
| TOTAL | | CONTRACTED TRANS-TO & FRO | | | 120,000.00 | 15,043.10 | .00 | | 104,956.90 |
| TOTAL FUND - OPERATIONAL FUND | | | | | 120,000.00 | 15,043.10 | .00 | | 104,956.90 |
| 22-2559-7500-4-44200-2225597500444200 - KECC-ECSE TRANSPORTATION | | | | | | | | | |
| 6341 | | | CONTRACTED TRANS-TO & FRO | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CONTRACTED TRANS-TO & FRO | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - ECSE TRANSPORTATION | | | | | 120,000.00 | 15,043.10 | .00 | | 104,956.90 |
| 11-3511-7500-1-04010-1135117500104010 - KECC- PAT | | | | | | | | | |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 22-3 | | | | | 702.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 547.30 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 920.92 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 667.34 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,200.64 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1274
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|-----|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6131 | | | | (cont'd) | | | | | |
| | | | | | | 361.35 | | PAYROLL CHARGES | |
| | | | | | | 599.80 | | PAYROLL CHARGES | |
| TOTAL | | | | | .00 | 5,000.06 | .00 | | -5,000.06 |
| 6153 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | | | | | .00 | | | | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6161 | | | | | 97,406.00 | 6,162.59 | .00 | BEGINNING BALANCE | |
| | | | | | | 1,385.07 | | PAYROLL CHARGES | |
| | | | | | | 3,165.28 | | PAYROLL CHARGES | |
| | | | | | | 3,776.08 | | PAYROLL CHARGES | |
| | | | | | | 6,250.45 | | PAYROLL CHARGES | |
| | | | | | | 4,543.28 | | PAYROLL CHARGES | |
| | | | | | | 4,621.45 | | PAYROLL CHARGES | |
| | | | | | | 2,139.95 | | PAYROLL CHARGES | |
| | | | | | | 2,800.49 | | PAYROLL CHARGES | |
| TOTAL | | | | | 97,406.00 | 34,844.64 | .00 | | 62,561.36 |
| 6211 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6221 | | | | | 6,452.00 | 329.14 | .00 | BEGINNING BALANCE | |
| | | | | | | 62.77 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 195.07 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 145.45 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 244.47 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 171.15 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 197.11 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 101.25 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 118.72 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | | 6,452.00 | 1,565.13 | .00 | | 4,886.87 |
| 6231 | | | | | 5,800.00 | 382.08 | .00 | BEGINNING BALANCE | |
| | | | | | | 85.88 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 239.74 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 268.02 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 444.58 | | PAYROLL CHARGES-FRINGE | |
| | | | | | | 323.00 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1275
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| | 11/27/19 | | 22-5 | | | 360.93 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 155.07 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 210.81 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 5,800.00 | 2,470.11 | .00 | | 3,329.89 |
| 6232 | | | | | 1,300.00 | 89.36 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 20.09 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 56.07 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 62.69 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 103.99 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 75.53 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 84.40 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 36.28 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 49.31 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,300.00 | 577.72 | .00 | | 722.28 |
| 6241 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| | 09/30/19 | | 22-3 | | | .53 | | PAYROLL CHARGES-FRINGE | |
| | 10/04/19 | | 11-3 | | .00 | | | | |
| | 10/15/19 | | 22-4 | | | .35 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | .35 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | .29 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | .30 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | .19 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | .28 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | EMPLOYEE INSURANCE | .00 | 2.29 | .00 | | -2.29 |
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH RELATED SERVICE | .00 | .00 | .00 | | .00 |
| 6319 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | PROFESSIONAL SERVICES | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | REPAIRS AND MAINTENANCE | .00 | .00 | .00 | | .00 |
| 6337 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TECH-REPAIRS AND MAINT | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | TRAVEL | .00 | .00 | .00 | | .00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1276
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|---|---------------------------|------------|-----------|--------|-----------|--------------|--------------|-------------------|--------------------|
| 6343 | TRAVEL | | (cont'd) | | | | | | |
| TOTAL | TRAVEL | | | | .00 | .00 | .00 | | .00 |
| 6363 | PRINTING AND BINDING | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | PRINTING AND BINDING | | | | .00 | .00 | .00 | | .00 |
| 6371 | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | DUES AND MEMBERSHIPS | | | | .00 | .00 | .00 | | .00 |
| 6391 | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | OTHER PURCHASED SERVICES | | | | .00 | .00 | .00 | | .00 |
| 6411 | GENERAL SUPPLIES | | | | .00 | 767.55 | .00 | BEGINNING BALANCE | -767.55 |
| TOTAL | GENERAL SUPPLIES | | | | .00 | 767.55 | .00 | | -767.55 |
| 6412 | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | TECHNOLOGY SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 6471 | FOOD SUPPLIES | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | FOOD SUPPLIES | | | | .00 | .00 | .00 | | .00 |
| 11-3511-7500-3-32400-1135117500332400 - KECC- PAT | | | | | | | | | |
| 6131 | SUPPLEMENTAL PAY | | | | .00 | 940.02 | .00 | BEGINNING BALANCE | -940.02 |
| TOTAL | SUPPLEMENTAL PAY | | | | .00 | 940.02 | .00 | | -940.02 |
| 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 | | | | 94,510.00 | 13,699.39 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 3,408.98 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 3,879.52 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 3,879.52 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 3,894.35 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 3,879.52 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 5,419.54 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 3,879.52 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 3,879.52 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT PART-TIME SALARIE | | | | 94,510.00 | 45,819.86 | .00 | | 48,690.14 |
| 6171 | SUPPORT - UNUSED LEAVE/SE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1277
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------------------------------------|------------|-----------|--------|----------|--------------|--------------|------------------------|--------------------|
| 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 | | | | 5,622.00 | 470.32 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 130.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 125.89 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 127.06 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 127.03 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 127.46 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 127.39 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 128.36 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 127.58 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | NON-TEACHER RETIREMENT | | | | 5,622.00 | 1,491.49 | .00 | | 4,130.51 |
| 6231 | SOCIAL SECURITY | | | | 7,109.00 | 907.64 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 211.28 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 240.47 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 240.46 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 241.37 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 240.48 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 335.95 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 240.53 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 240.54 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | SOCIAL SECURITY | | | | 7,109.00 | 2,898.72 | .00 | | 4,210.28 |
| 6232 | MEDICARE | | | | 9,324.00 | 212.25 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 49.40 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 22-3 | | | | | 56.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 22-4 | | | | | 56.23 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 22-4 | | | | | 56.45 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 22-5 | | | | | 56.23 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 22-5 | | | | | 78.56 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 22-6 | | | | | 56.25 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 22-6 | | | | | 56.23 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 9,324.00 | 677.83 | .00 | | 8,646.17 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1278
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/13/19 | 22-3 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .43 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .42 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 404.60 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 26.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 3.50 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 3,476.73 | .00 | | -3,476.73 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1279
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------|------------|-----------|--------|------------|--------------|--------------|-------------------|--------------------|
| 6316 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6332 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6343 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6361 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6363 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6371 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6391 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6411 | | | | | 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 | 100,532.15 | .00 | | 128,190.85 |
| 22-3511-7500-1-04010-2235117500104010 - KECC-PAT | | | | | | | | | |
| 6122 | | | | | .00 | 3,796.48 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | 22-3 | | | | 1,664.82 | | PAYROLL CHARGES | |
| | 09/30/19 | 22-3 | | | | 2,110.44 | | PAYROLL CHARGES | |
| | 10/15/19 | 22-4 | | | | 2,046.78 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1280
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500104010 - KECC-PAT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------|------------|----------------------|----------|--------|--------------|--------------|------------------------|--------------------|
| 6122 | | | PART-TIME TEACHERS | (cont'd) | | | | | |
| 10/31/19 | 22-4 | | | | | 2,147.58 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,025.56 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 2,126.36 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,781.53 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,977.82 | | PAYROLL CHARGES | |
| TOTAL | | | PART-TIME TEACHERS | | .00 | 19,677.37 | .00 | | -19,677.37 |
| 6131 | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPLEMENTAL PAY | | .00 | .00 | .00 | | .00 |
| 6211 | | | TEACHER'S RETIREMENT | | .00 | 367.12 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 167.17 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 210.26 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 204.11 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 213.85 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 202.05 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 211.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 178.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 197.44 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | .00 | 1,952.26 | .00 | | -1,952.26 |
| 6231 | | | SOCIAL SECURITY | | .00 | 235.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 103.22 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 130.85 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 126.90 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 133.15 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 125.59 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 131.84 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 110.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 122.63 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | .00 | 1,220.02 | .00 | | -1,220.02 |
| 6232 | | | MEDICARE | | .00 | 55.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 24.14 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 30.60 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 29.68 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 31.14 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 29.37 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 30.83 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1281
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION,FUNCTION,FUND

TOTALED ON: LOCATION,FUNCTION,FUND

PAGE BREAKS ON:

FUND - 22 - TEACHERS FUND
 BUDGET CODE - 2235117500104010 - KECC-PAT

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|----------------------|------------|-----------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | (cont'd) | | | | | |
| 12/13/19 | 22-6 | | | | | 25.83 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 28.68 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | .00 | 285.32 | .00 | | -285.32 |
| 6241 | EMPLOYEE INSURANCE | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.33 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | 10.64 | .00 | | -10.64 |
| 22-3511-7500-3-32400-2235117500332400 - KECC - PAT | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 45,297.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | 45,297.00 | .00 | .00 | | 45,297.00 |
| 6122 | PART-TIME TEACHERS | | | | .00 | 2,692.32 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 673.08 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 673.08 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 673.08 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 673.08 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 673.08 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 673.08 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 673.08 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 673.08 | | PAYROLL CHARGES | |
| TOTAL | PART-TIME TEACHERS | | | | .00 | 8,076.96 | .00 | | -8,076.96 |
| 6131 | SUPPLEMENTAL PAY | | | | 6,135.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | 6,135.00 | .00 | .00 | | 6,135.00 |
| 6211 | TEACHER'S RETIREMENT | | | | 4,601.00 | 260.36 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 65.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 65.36 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 65.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 65.36 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1282
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|-----------|-------------------------------|----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | | TEACHER'S RETIREMENT (cont'd) | | | | | |
| 11/15/19 | 22-5 | | | | | 65.36 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 65.36 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 65.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 65.35 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | TEACHER'S RETIREMENT | 4,601.00 | 783.21 | .00 | | 3,817.79 |
| 6231 | | | | SOCIAL SECURITY | 3,579.00 | 166.92 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 41.74 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 41.74 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 41.73 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | SOCIAL SECURITY | 3,579.00 | 500.78 | .00 | | 3,078.22 |
| 6232 | | | | MEDICARE | 1,023.00 | 39.05 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 9.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 9.76 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 9.75 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | | MEDICARE | 1,023.00 | 117.11 | .00 | | 905.89 |
| 6241 | | | | EMPLOYEE INSURANCE | .00 | .00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1283
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 11/27/19 | 22-5 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | .06 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 66.67 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | .00 | 533.84 | .00 | | -533.84 |
| TOTAL FUND - TEACHERS FUND | | | | | 60,635.00 | 33,157.51 | .00 | | 27,477.49 |
| TOTAL FUNCTION - EARLY CHILDHOOD PAT | | | | | 289,358.00 | 133,689.66 | .00 | | 155,668.34 |
| 11-3512-7500-1-04210-1135127500104210 - INCLUSION | | | | | | | | | |
| 6152 | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | INSTRUCTIONAL AIDE | | | .00 | .00 | .00 | | .00 |
| 6221 | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | NON-TEACHER RETIREMENT | | | .00 | .00 | .00 | | .00 |
| 6231 | | SOCIAL SECURITY | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | SOCIAL SECURITY | | | .00 | .00 | .00 | | .00 |
| 6232 | | MEDICARE | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | MEDICARE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | PROFESSIONAL SERVICES | | | .00 | .00 | .00 | | .00 |
| 6343 | | TRAVEL | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | TRAVEL | | | .00 | .00 | .00 | | .00 |
| 6361 | | COMMUNICATION SERVICES | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | COMMUNICATION SERVICES | | | .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

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1284
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|---------------------------|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| TOTAL FUND - OPERATIONAL FUND | | | | | .00 | .00 | .00 | | .00 |
| 17-3512-7500-1-04990-1735127500104990 - KECC | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | CERT FULL-TIME SALAR | | | | .00 | .00 | .00 | | .00 |
| 6131 | SUPPLEMENTAL PAY | | | | 20,450.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | SUPPLEMENTAL PAY | | | | 20,450.00 | .00 | .00 | | 20,450.00 |
| 6151 | SUPPORT FULL-TIME SALARIE | | | | 1,294,680.00 | 214,720.93 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 57,964.39 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 57,208.51 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 56,426.25 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 56,426.25 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 56,426.26 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 56,426.25 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 52,243.24 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 55,234.66 | | PAYROLL CHARGES | |
| TOTAL | SUPPORT FULL-TIME SALARIE | | | | 1,294,680.00 | 663,076.74 | .00 | | 631,603.26 |
| 6153 | SUBSTITUTE SALARIES-SUPP | | | | 4,090.00 | 1,374.40 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 68.38 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 1,895.13 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 82.85 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 57.86 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 312.60 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 21.04 | | PAYROLL CHARGES | |
| | 12/13/19 22-6 | | | | | 5,066.07 | | PAYROLL CHARGES | |
| | 12/20/19 22-6 | | | | | 1,508.92 | | PAYROLL CHARGES | |
| TOTAL | SUBSTITUTE SALARIES-SUPP | | | | 4,090.00 | 10,387.25 | .00 | | -6,297.25 |
| 6161 | SUPPORT PART-TIME SALARIE | | | | 25,563.00 | 700.71 | .00 | BEGINNING BALANCE | |
| | 09/13/19 22-3 | | | | | 700.71 | | PAYROLL CHARGES | |
| | 09/30/19 22-3 | | | | | 700.71 | | PAYROLL CHARGES | |
| | 10/15/19 22-4 | | | | | 700.71 | | PAYROLL CHARGES | |
| | 10/31/19 22-4 | | | | | 700.71 | | PAYROLL CHARGES | |
| | 11/15/19 22-5 | | | | | 700.71 | | PAYROLL CHARGES | |
| | 11/27/19 22-5 | | | | | 700.71 | | PAYROLL CHARGES | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1285
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|----------|------------|------------------------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6161 | | | SUPPORT PART-TIME SALARIE (cont'd) | | | | | | |
| | 12/13/19 | | 22-6 | | | 700.71 | | PAYROLL CHARGES | |
| | 12/20/19 | | 22-6 | | | 700.71 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 25,563.00 | 6,306.39 | .00 | | 19,256.61 |
| 6171 | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 434.89 | .00 | BEGINNING BALANCE | |
| TOTAL | | | SUPPORT - UNUSED LEAVE/SE | | .00 | 434.89 | .00 | | -434.89 |
| 6211 | | | TEACHER'S RETIREMENT | | 77,199.00 | 5,872.65 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 1,789.10 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 1,874.49 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 1,806.93 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 77,199.00 | 20,288.67 | .00 | | 56,910.33 |
| 6221 | | | NON-TEACHER RETIREMENT | | 98,696.00 | 13,764.07 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3,659.17 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 3,596.18 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 3,516.72 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 3,516.69 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 3,517.08 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 3,517.17 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 3,518.44 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 3,511.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 98,696.00 | 42,117.40 | .00 | | 56,578.60 |
| 6231 | | | SOCIAL SECURITY | | 67,817.00 | 12,912.55 | .00 | BEGINNING BALANCE | |
| | 09/13/19 | | 22-3 | | | 3,466.61 | | PAYROLL CHARGES-FRINGE | |
| | 09/30/19 | | 22-3 | | | 3,547.10 | | PAYROLL CHARGES-FRINGE | |
| | 10/15/19 | | 22-4 | | | 3,387.94 | | PAYROLL CHARGES-FRINGE | |
| | 10/31/19 | | 22-4 | | | 3,386.40 | | PAYROLL CHARGES-FRINGE | |
| | 11/15/19 | | 22-5 | | | 3,402.19 | | PAYROLL CHARGES-FRINGE | |
| | 11/27/19 | | 22-5 | | | 3,384.11 | | PAYROLL CHARGES-FRINGE | |
| | 12/13/19 | | 22-6 | | | 3,555.89 | | PAYROLL CHARGES-FRINGE | |
| | 12/20/19 | | 22-6 | | | 3,521.46 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 67,817.00 | 40,564.25 | .00 | | 27,252.75 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 17 - EARLY CHILDHOOD FUND
 BUDGET CODE - 1735127500104990 - KECC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|--------------------|------------|-----------|--------|------------|--------------|--------------|------------------------|--------------------|
| 6232 | MEDICARE | | | | 16,727.00 | 3,019.75 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 810.71 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 829.51 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 792.30 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 791.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 795.63 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 791.40 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 831.56 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 823.55 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | MEDICARE | | | | 16,727.00 | 9,486.34 | .00 | | 7,240.66 |
| 6241 | EMPLOYEE INSURANCE | | | | 215,748.00 | 44,819.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 36.41 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 12,036.51 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 785.47 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 107.91 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 35.79 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 11,793.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 769.83 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 105.81 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 35.31 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 35.31 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 35.31 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 35.33 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 35.31 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1287
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|---------------------------|-----------|-------------------------|------------|--------------|--------------|------------------------|--------------------|
| 6241 | | EMPLOYEE INSURANCE | (cont'd) | | | | | | |
| 12/13/19 | 22-6 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 35.30 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 11,594.99 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 757.02 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 104.09 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 215,748.00 | 145,439.92 | .00 | | 70,308.08 |
| 6261 | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | WORKER'S COMPENSATION INS | | | .00 | .00 | .00 | | .00 |
| 6271 | | UNEMPLOYMENT COMPENSATION | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | UNEMPLOYMENT COMPENSATION | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 6312 | | CURRICULUM CONSULTANTS/SP | | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | CURRICULUM CONSULTANTS/SP | | | 2,000.00 | .00 | .00 | | 2,000.00 |
| 6316 | | TECH RELATED SERVICE | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | TECH RELATED SERVICE | | | .00 | .00 | .00 | | .00 |
| 6319 | | PROFESSIONAL SERVICES | | | 9,400.00 | 1,500.00 | .00 | BEGINNING BALANCE | |
| TOTAL | | PROFESSIONAL SERVICES | | | 9,400.00 | 1,500.00 | .00 | | 7,900.00 |
| 6332 | | REPAIRS AND MAINTENANCE | | | 900.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | REPAIRS AND MAINTENANCE | | | 900.00 | .00 | .00 | | 900.00 |
| 6334 | | RENTALS-EQUIPMENT | | | 3,600.00 | 1,080.00 | .00 | BEGINNING BALANCE | |
| 12/13/19 | 21-6 | | 453308 | 27141 SOLAR OCEAN 3 LL | | 1,080.00 | .00 | KECC:JAN-JUN20:LEASE | |
| TOTAL | | RENTALS-EQUIPMENT | | | 3,600.00 | 2,160.00 | .00 | | 1,440.00 |
| 6335 | | WATER AND SEWER | | | 4,500.00 | 550.45 | .00 | BEGINNING BALANCE | |
| 09/20/19 | 21-3 | | 452296 | 007880 METROPOLITAN-ST | | 293.64 | .00 | KECC SEWER | |
| 09/20/19 | 21-3 | | 452321 | 013070 MISSOURI AMERICA | | 707.09 | .00 | KECC WATER | |
| 09/20/19 | 21-3 | | 452322 | 013070 MISSOURI AMERICA | | 1.04 | .00 | KECC WATER | |
| 10/18/19 | 21-4 | | 452687 | 007880 METROPOLITAN-ST | | 255.36 | .00 | KECC SEWER | |
| 11/15/19 | 21-5 | | 452989 | 007880 METROPOLITAN-ST | | 261.74 | .00 | KECC SEWER | |
| 12/13/19 | 21-6 | | 453293 | 007880 METROPOLITAN-ST | | 255.36 | .00 | KECC SEWER | |
| TOTAL | | WATER AND SEWER | | | 4,500.00 | 2,324.68 | .00 | | 2,175.32 |
| 6336 | | TRASH REMOVAL | | | 1,000.00 | 22.92 | .00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1288
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|--------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6336 | TRASH REMOVAL | | (cont'd) | | | | | | |
| 09/12/19 | 21-3 | | 452211 | 26790 MARCO TECHNOLOGI | | 22.92 | .00 | AUG19:KECC SHREDDING | |
| 09/27/19 | 21-3 | | 452383 | 26790 MARCO TECHNOLOGI | | 137.55 | .00 | AUG19:KECC ADDL. SHRE | |
| 09/27/19 | 21-3 | | 452383 | 26790 MARCO TECHNOLOGI | | 22.92 | .00 | SEPT19:KECC SHREDDING | |
| 11/01/19 | 21-4 | | 452837 | 26790 MARCO TECHNOLOGI | | 22.92 | .00 | OCT19:KECC SHREDDING | |
| 11/27/19 | 21-5 | | 453150 | 26790 MARCO TECHNOLOGI | | 22.92 | .00 | NOV19:KECC SHREDDING | |
| TOTAL | TRASH REMOVAL | | | | 1,000.00 | 252.15 | .00 | | 747.85 |
| 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 | 582.65 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452533 | 012900 AT&T | | 172.76 | .00 | 9/23-10/22/19:KECC TE | |
| 10/18/19 | 21-4 | | 452712 | 27234 WINDSTREAM NUVOX | | 26.14 | .00 | AUG19:KECC TELEPHONE | |
| 11/08/19 | 21-5 | | 452918 | 012900 AT&T | | 172.76 | .00 | 10/23-11/22/19:KECC T | |
| 11/08/19 | 21-5 | | 452929 | 27234 WINDSTREAM NUVOX | | 26.13 | .00 | OCT19:KECC TELEPHONE | |
| 12/06/19 | 21-6 | | 453231 | 27234 WINDSTREAM NUVOX | | 25.96 | .00 | OCT19:KECC TELEPHONE | |
| 12/13/19 | 21-6 | | 453309 | 012900 AT&T | | 172.76 | .00 | 10/23-11/22/19:KECC T | |
| TOTAL | COMMUNICATION SERVICES | | | | 5,000.00 | 1,179.16 | .00 | | 3,820.84 |
| 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 | .00 | 1,000.00 | BEGINNING BALANCE | |
| 10/11/19 | 21-4 | | 452618 | 10547 SWANK MOVIE LICE | | 449.00 | .00 | 19-20:KECC:SITE LICEN | |
| 11/21/19 | 17-5 | 02001970-01 | | 27797 ERIN PHILLIPS | | | 175.00 | WORKSHOP FOR KECC STAFF M | |
| 11/25/19 | 17-5 | 02001993-01 | | 16459 MISSOURI ACCREDI | | | 425.00 | ROBINSON PRESCHOOL PROGRA | |
| 11/27/19 | 21-5 | 02001993-01 | 453152 | 16459 MISSOURI ACCREDI | | 425.00 | -425.00 | ROBINSON PRESCHOOL PROGRA | |
| 12/13/19 | 17-6 | 02002143-01 | | 27809 DIVERSIFIED HEAL | | | 80.00 | ON-SITE COUNSELING FOR KE | |
| 12/20/19 | 21-6 | 02001970-01 | 453379 | 27797 ERIN PHILLIPS | | 175.00 | -175.00 | WORKSHOP FOR KECC STAFF M | |
| 12/20/19 | 21-6 | 02002143-01 | 453377 | 27809 DIVERSIFIED HEAL | | 80.00 | -80.00 | ON-SITE COUNSELING FOR KE | |
| TOTAL | OTHER PURCHASED SERVICES | | | | 5,500.00 | 1,129.00 | 1,000.00 | | 3,371.00 |
| 6411 | GENERAL SUPPLIES | | | | 48,000.00 | 1,428.12 | 3,707.58 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1289
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 09/12/19 | 21-3 | 02000820-01 | 452205 | 26964 LAMINATOR.COM/LA | | 359.84 | -359.84 | 3 MIL - 25" X 250' CLEAR | |
| 09/12/19 | 21-3 | 02000820-02 | 452205 | 26964 LAMINATOR.COM/LA | | 4.50 | -4.50 | SHIPPING | |
| 09/13/19 | 21-3 | 02000924-01 | 452233 | 16676 SCHOOL NURSES SU | | 59.00 | -59.00 | CURAD ASSORTED BANDAGES | |
| 09/13/19 | 21-3 | 02000924-02 | 452233 | 16676 SCHOOL NURSES SU | | 34.00 | -34.00 | ELASTIC GAUZE BANDAGE | |
| 09/13/19 | 21-3 | 02000924-03 | 452233 | 16676 SCHOOL NURSES SU | | 9.25 | -9.25 | SHIPPING | |
| 09/20/19 | 21-3 | 02000854-01 | 452311 | 16676 SCHOOL NURSES SU | | 139.00 | -139.00 | VINYL POWDER FREE GLOVES | |
| 09/20/19 | 21-3 | 02000854-02 | 452311 | 16676 SCHOOL NURSES SU | | 41.95 | -41.95 | INSTANT HAND SANITIZER KI | |
| 09/20/19 | 21-3 | 02000854-03 | 452311 | 16676 SCHOOL NURSES SU | | 10.40 | -10.40 | PURELL PUMP DRIP TRAY | |
| 09/20/19 | 21-3 | 02000854-04 | 452311 | 16676 SCHOOL NURSES SU | | 16.50 | -16.50 | SHIPPING | |
| 09/20/19 | 21-3 | 02000900-01 | | 27448 CARLISLE FOODSER | | .00 | -155.52 | PLASTIC TUMBLER 9 OZ - ST | |
| 09/20/19 | 21-3 | 02000900-02 | | 27448 CARLISLE FOODSER | | .00 | -113.76 | PLASTIC TUMBLER 9.5 OZ - | |
| 09/20/19 | 21-3 | 02000900-03 | | 27448 CARLISLE FOODSER | | .00 | -34.08 | SALAD TONG 6-7/32 - CLEAR | |
| 09/20/19 | 21-3 | 02000900-04 | | 27448 CARLISLE FOODSER | | .00 | -172.32 | ROUND PEBBLED BOWL 3.1 QT | |
| 09/20/19 | 21-3 | 02000900-05 | | 27448 CARLISLE FOODSER | | .00 | -101.04 | ROUND PEBBLED BOWL 1.7 QT | |
| 09/20/19 | 21-3 | 02000900-06 | | 27448 CARLISLE FOODSER | | .00 | .00 | SHIPPING - FREE | |
| 09/20/19 | 21-3 | 02000925-01 | 452255 | 22055 ACCURATE LABEL D | | 276.00 | -276.00 | STICKERS: GREEN-I TOOK CA | |
| 09/20/19 | 21-3 | 02000925-02 | 167497 | 22055 ACCURATE LABEL D | | .00 | .00 | CIRCULAR STICKERS ON FILE | |
| 09/20/19 | 21-3 | 02000925-03 | 452255 | 22055 ACCURATE LABEL D | | 15.00 | -15.00 | SHIPPING | |
| 09/27/19 | 21-3 | 02000105-01 | 452416 | 15917 WALMART/KIRKWOOD | | 89.28 | -89.28 | CLASSROOM SUPPLIES - NOT | |
| 10/01/19 | 17-3 | 02001430-01 | | 16676 SCHOOL NURSES SU | | | 83.40 | GLOVES - MEDIUM VINYL POW | |
| 10/01/19 | 17-3 | 02001430-02 | | 16676 SCHOOL NURSES SU | | | 9.25 | SHIPPING | |
| 10/18/19 | 21-4 | 02001430-01 | 452701 | 16676 SCHOOL NURSES SU | | 83.40 | -83.40 | GLOVES - MEDIUM VINYL POW | |
| 10/18/19 | 21-4 | 02001430-02 | 452701 | 16676 SCHOOL NURSES SU | | 9.25 | -9.25 | SHIPPING | |
| 10/25/19 | 17-4 | 02001687-01 | | 16676 SCHOOL NURSES SU | | | 277.50 | HAND SANITIZER REFILL | |
| 10/25/19 | 17-4 | 02001687-02 | | 16676 SCHOOL NURSES SU | | | 17.95 | SHIPPING | |
| 11/08/19 | 21-5 | 02001687-01 | 452914 | 16676 SCHOOL NURSES SU | | 277.50 | -277.50 | HAND SANITIZER REFILL | |
| 11/08/19 | 21-5 | 02001687-02 | 452914 | 16676 SCHOOL NURSES SU | | 17.95 | -17.95 | SHIPPING | |
| 11/21/19 | 19-5 | | SH1121B | | | 760.96 | | RECLASS SUPPLY PURCHASE | |
| 11/21/19 | 19-5 | | SH1108 | | | 100.00 | | ID BADGES | |
| 11/22/19 | 21-5 | 02000138-01 | 453081 | 15917 WALMART/KIRKWOOD | | 30.80 | -30.80 | CLASSROOM SUPPLIES - NOT | |
| 11/22/19 | 21-5 | 02000139-01 | 453081 | 15917 WALMART/KIRKWOOD | | 27.05 | -27.05 | CLASSROOM SUPPLIES - NOT | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1.62 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.48 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.97 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 14.82 | | 1320AMAZON.COM*VY25X39E3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.76 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 17.74 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.89 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.99 | | 1320AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1290
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 51.33 | | 9028OFFICEMAX/OFFICEDEPT# | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.41 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 52.95 | | 1338SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 62.79 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.95 | | 1338TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 83.65 | | 1338TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 113.86 | | 1320LOWES #00764 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 127.29 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 134.25 | | 1320WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 203.85 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 421.30 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | -49.99 | | 0918TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.47 | | 0918WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 7.86 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 5.18 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 24.36 | | 0918WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.62 | | 0975WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 36.72 | | 9028WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 43.97 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 46.04 | | 0918WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 47.98 | | 9028TARGET.COM | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 55.94 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 60.30 | | 9028OFFICEMAX/OFFICEDEPT# | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 80.94 | | 0975LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 85.12 | | 9028OFFICEMAX/OFFICEDEPT# | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 86.02 | | 0918WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.80 | | 9028AMAZON.COM*M08YC2462 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 13.98 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 14.99 | | 1338BED BATH & BEYOND #46 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.99 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.55 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.72 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHAUGP | | | 23.77 | | 1338JOANN STORES #2310 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 28.97 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.79 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.00 | | 1320TEACHERSPAYTEACHERS.C | |
| 01/06/20 | 19-6 | | SHAUGP | | | 42.79 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 50.73 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHAUGP | | | 51.37 | | 1320WAL-MART #2694 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1291
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 0 | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--------------|------------|------------|-----------|--------|-----------|--------------|--------------|---------------------------|--------------------|
| 6411 | GENERAL | SUPPLIES | (cont'd) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 53.29 | | 9028AMAZON.COM*MA5G456E0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 54.83 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 54.95 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 59.40 | | 1155AMERICAN STAMP & MARK | |
| 01/06/20 | 19-6 | | SHAUGP | | | 59.41 | | 1338JOANN STORES #2310 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 65.60 | | 0975LOWES #00764 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 68.44 | | 0918TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 68.64 | | 1320WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 72.00 | | 0975TARGET.COM | |
| 01/06/20 | 19-6 | | SHAUGP | | | 88.49 | | 9028AMAZON.COM*MA03L7B91 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 93.55 | | 1338WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 115.56 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 116.18 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 210.69 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 2.29 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 4.26 | | 1320WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 13.36 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 13.47 | | 0918SCHNUCKS KIRKWOOD | |
| 01/06/20 | 19-6 | | SHJULYP | | | 17.97 | | 9028TARGET.COM | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.79 | | 9028TARGET PLUS | |
| 01/06/20 | 19-6 | | SHJULYP | | | 23.83 | | 0975AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 28.35 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 32.18 | | 0918WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 33.34 | | 1338LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 33.44 | | 1320LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 34.46 | | 0918WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 35.94 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 37.50 | | 9028AMAZON.COM*MH6G27150 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 53.41 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 63.39 | | 9028SSI | |
| 01/06/20 | 19-6 | | SHJULYP | | | 92.83 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 95.18 | | 1338LOWES #00764 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 117.62 | | 0975AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 119.80 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 195.54 | | 9028AMAZON.COM*MA8NW83L2 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 495.00 | | 0975TEACHERSPAYTEACHERS.C | |
| TOTAL | GENERAL | SUPPLIES | | | 48,000.00 | 8,957.61 | 2,018.29 | | 37,024.10 |
| 6412 | TECHNOLOGY | SUPPLIES | | | 6,200.00 | 90.00 | 1,410.00 | BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------|-------------|-----------|--------|------------------|--------------|--------------|---------------------------|--------------------|
| 6412 | TECHNOLOGY SUPPLIES | | (cont'd) | | | | | | |
| 09/10/19 | 17-3 | 02001149-01 | | 19283 | SOFTERWARE, INC. | | 50.00 | ADDITIONAL CONCURRENT USE | |
| 09/10/19 | 17-3 | 02001149-02 | | 19283 | SOFTERWARE, INC. | | 550.00 | MONTHLY SERVICE FEE FOR A | |
| 09/13/19 | 21-3 | 02000019-01 | 452235 | 19283 | SOFTERWARE, INC. | 76.50 | -76.50 | WAITLIST COMPONENT IN EZC | |
| 09/13/19 | 21-3 | 02001149-01 | 452235 | 19283 | SOFTERWARE, INC. | 50.00 | -50.00 | ADDITIONAL CONCURRENT USE | |
| 09/13/19 | 21-3 | 02001149-02 | 452235 | 19283 | SOFTERWARE, INC. | 550.00 | -550.00 | MONTHLY SERVICE FEE FOR A | |
| 11/08/19 | 21-5 | 02000019-01 | 452917 | 19283 | SOFTERWARE, INC. | 99.00 | -99.00 | WAITLIST COMPONENT IN EZC | |
| 11/21/19 | 17-5 | 02001971-01 | | 19283 | SOFTERWARE, INC. | | 2,000.00 | EZ-CARE2 WEB SERVICE RENE | |
| 11/27/19 | 21-5 | 02001971-01 | 453161 | 19283 | SOFTERWARE, INC. | 2,000.00 | -2,000.00 | EZ-CARE2 WEB SERVICE RENE | |
| 12/19/19 | 17-6 | 02002174-01 | | 19283 | SOFTERWARE, INC. | | 360.00 | WEBLINK ANNUAL SERVICE FE | |
| 12/20/19 | 21-6 | 02002174-01 | 453410 | 19283 | SOFTERWARE, INC. | 360.00 | -360.00 | WEBLINK ANNUAL SERVICE FE | |
| TOTAL | TECHNOLOGY SUPPLIES | | | | 6,200.00 | 3,225.50 | 1,234.50 | | 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 | 15,821.38 | 13,110.22 | BEGINNING BALANCE | |
| 09/13/19 | 21-3 | 02000788-01 | 452188 | 27335 | GORDON FOOD SERV | 1,869.24 | -1,869.24 | FOOD SUPPLIES FOR KECC LU | |
| 09/13/19 | 21-3 | 02000788-01 | 452188 | 27335 | GORDON FOOD SERV | 161.99 | -1,240.98 | FOOD SUPPLIES FOR KECC LU | |
| 09/13/19 | 21-3 | 02001037-01 | 452188 | 27335 | GORDON FOOD SERV | 2,070.54 | -2,070.54 | FOOD SUPPLIES FOR KECC LU | |
| 09/19/19 | 17-3 | 02001316-01 | | 27335 | GORDON FOOD SERV | | 10,000.00 | FOOD & SUPPLIES FOR KEC | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 1,147.03 | -1,147.03 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 29.32 | -29.32 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 2,021.67 | -2,021.67 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 70.38 | -70.38 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 1,079.40 | -1,079.40 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | -37.25 | 37.25 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 1,452.31 | -1,452.31 | FOOD SUPPLIES FOR KECC LU | |
| 09/20/19 | 21-3 | 02001037-01 | 452283 | 27335 | GORDON FOOD SERV | 1,435.75 | -1,435.75 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 197152546 | 27335 | GORDON FOOD SERV | 51.63 | -51.63 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 197186531 | 27335 | GORDON FOOD SERV | 23.34 | -23.34 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 197152546 | 27335 | GORDON FOOD SERV | -51.63 | 51.63 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 197186531 | 27335 | GORDON FOOD SERV | -23.34 | 23.34 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 452490 | 27335 | GORDON FOOD SERV | 28.34 | -28.34 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001037-01 | 452490 | 27335 | GORDON FOOD SERV | 51.63 | -702.51 | FOOD SUPPLIES FOR KECC LU | |
| 10/04/19 | 21-3 | 02001316-01 | 452490 | 27335 | GORDON FOOD SERV | 2,017.48 | -2,017.48 | FOOD & SUPPLIES FOR KEC | |
| 10/04/19 | 21-3 | 02001316-01 | 452490 | 27335 | GORDON FOOD SERV | 909.95 | -909.95 | FOOD & SUPPLIES FOR KEC | |
| 10/04/19 | 21-3 | 02001316-01 | 452490 | 27335 | GORDON FOOD SERV | 1,607.01 | -1,607.01 | FOOD & SUPPLIES FOR KEC | |
| 10/04/19 | 21-3 | 02001316-01 | 452490 | 27335 | GORDON FOOD SERV | 102.79 | -102.79 | FOOD & SUPPLIES FOR KEC | |
| 10/04/19 | 21-3 | 02001316-01 | 452490 | 27335 | GORDON FOOD SERV | 1,069.53 | -1,069.53 | FOOD & SUPPLIES FOR KEC | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1293
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|-----------|--------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6471 | | | | | | | | FOOD SUPPLIES | (cont'd) |
| 10/10/19 | 17-4 | 02001542-01 | | 27335 GORDON | FOOD SERV | | 10,000.00 | FOOD AND SUPPLIES FOR KEC | |
| 10/11/19 | 21-4 | 02001316-01 | 452587 | 27335 GORDON | FOOD SERV | 50.39 | -50.39 | FOOD & SUPPLIES FOR KEC | |
| 10/18/19 | 21-4 | 02001316-01 | 452670 | 27335 GORDON | FOOD SERV | 1,445.07 | -1,445.07 | FOOD & SUPPLIES FOR KEC | |
| 10/18/19 | 21-4 | 02001316-01 | 452670 | 27335 GORDON | FOOD SERV | 970.27 | -970.27 | FOOD & SUPPLIES FOR KEC | |
| 10/25/19 | 21-4 | 02001316-01 | 452737 | 27335 GORDON | FOOD SERV | 1,494.81 | -1,494.81 | FOOD & SUPPLIES FOR KEC | |
| 10/25/19 | 21-4 | 02001316-01 | 452737 | 27335 GORDON | FOOD SERV | 118.19 | -332.70 | FOOD & SUPPLIES FOR KEC | |
| 10/25/19 | 21-4 | 02001542-01 | 452737 | 27335 GORDON | FOOD SERV | 1,330.83 | -1,330.83 | FOOD AND SUPPLIES FOR KEC | |
| 10/25/19 | 21-4 | 02001542-01 | 452737 | 27335 GORDON | FOOD SERV | 1,639.02 | -1,639.02 | FOOD AND SUPPLIES FOR KEC | |
| 10/25/19 | 21-4 | 02001542-01 | 452737 | 27335 GORDON | FOOD SERV | 880.34 | -880.34 | FOOD AND SUPPLIES FOR KEC | |
| 11/01/19 | 21-4 | 02001542-01 | 452825 | 27335 GORDON | FOOD SERV | 151.43 | -151.43 | FOOD AND SUPPLIES FOR KEC | |
| 11/07/19 | 17-5 | 02001843-01 | | 27335 GORDON | FOOD SERV | | 10,000.00 | FOOD, SNACKS & SUPPLIES F | |
| 11/08/19 | 21-5 | 02001542-01 | 452894 | 27335 GORDON | FOOD SERV | 1,916.58 | -1,916.58 | FOOD AND SUPPLIES FOR KEC | |
| 11/08/19 | 21-5 | 02001542-01 | 452894 | 27335 GORDON | FOOD SERV | -13.46 | 13.46 | FOOD AND SUPPLIES FOR KEC | |
| 11/08/19 | 21-5 | 02001542-01 | 452894 | 27335 GORDON | FOOD SERV | 802.05 | -802.05 | FOOD AND SUPPLIES FOR KEC | |
| 11/08/19 | 21-5 | 02001542-01 | 452894 | 27335 GORDON | FOOD SERV | 50.39 | -50.39 | FOOD AND SUPPLIES FOR KEC | |
| 11/15/19 | 21-5 | 02001542-01 | 452976 | 27335 GORDON | FOOD SERV | 2,352.04 | -2,352.04 | FOOD AND SUPPLIES FOR KEC | |
| 11/15/19 | 21-5 | 02001542-01 | 452976 | 27335 GORDON | FOOD SERV | -13.46 | 13.46 | FOOD AND SUPPLIES FOR KEC | |
| 11/15/19 | 21-5 | 02001843-01 | 452976 | 27335 GORDON | FOOD SERV | 1,184.37 | -1,184.37 | FOOD, SNACKS & SUPPLIES F | |
| 11/15/19 | 21-5 | 02001843-01 | 452976 | 27335 GORDON | FOOD SERV | 1,592.98 | -1,592.98 | FOOD, SNACKS & SUPPLIES F | |
| 11/15/19 | 21-5 | 02001843-01 | 452976 | 27335 GORDON | FOOD SERV | 1,476.44 | -1,476.44 | FOOD, SNACKS & SUPPLIES F | |
| 11/21/19 | 19-5 | | SH1121B | | | -760.96 | | RECLASS SUPPLY PURCHASE | |
| 11/22/19 | 21-5 | 02001843-01 | 453044 | 27335 GORDON | FOOD SERV | 2,015.27 | -2,015.27 | FOOD, SNACKS & SUPPLIES F | |
| 11/22/19 | 21-5 | 02001843-01 | 453044 | 27335 GORDON | FOOD SERV | -13.77 | 13.77 | FOOD, SNACKS & SUPPLIES F | |
| 11/22/19 | 21-5 | 02001843-01 | 453044 | 27335 GORDON | FOOD SERV | 51.63 | -51.63 | FOOD, SNACKS & SUPPLIES F | |
| 11/22/19 | 21-5 | 02001843-01 | 453044 | 27335 GORDON | FOOD SERV | 842.86 | -842.86 | FOOD, SNACKS & SUPPLIES F | |
| 11/27/19 | 21-5 | 02001843-01 | 453142 | 27335 GORDON | FOOD SERV | 1,529.36 | -1,529.36 | FOOD, SNACKS & SUPPLIES F | |
| 12/09/19 | 17-6 | 02002104-01 | | 27335 GORDON | FOOD SERV | | 10,000.00 | FOOD, SNACKS, & SUPPLIES | |
| 12/13/19 | 21-6 | 02001843-01 | 453281 | 27335 GORDON | FOOD SERV | -13.77 | 13.77 | FOOD, SNACKS & SUPPLIES F | |
| 12/13/19 | 21-6 | 02001843-01 | 453281 | 27335 GORDON | FOOD SERV | 111.23 | -111.23 | FOOD, SNACKS & SUPPLIES F | |
| 12/13/19 | 21-6 | 02001843-01 | 453281 | 27335 GORDON | FOOD SERV | 935.18 | -935.18 | FOOD, SNACKS & SUPPLIES F | |
| 12/13/19 | 21-6 | 02002104-01 | 453281 | 27335 GORDON | FOOD SERV | 1,752.60 | -1,752.60 | FOOD, SNACKS, & SUPPLIES | |
| 12/13/19 | 21-6 | 02002104-01 | 453281 | 27335 GORDON | FOOD SERV | -14.34 | 14.34 | FOOD, SNACKS, & SUPPLIES | |
| 12/13/19 | 21-6 | 02002104-01 | 453281 | 27335 GORDON | FOOD SERV | 2,309.78 | -2,309.78 | FOOD, SNACKS, & SUPPLIES | |
| 12/13/19 | 21-6 | 02002104-01 | 453281 | 27335 GORDON | FOOD SERV | 738.10 | -738.10 | FOOD, SNACKS, & SUPPLIES | |
| 12/13/19 | 21-6 | 02002104-01 | 453281 | 27335 GORDON | FOOD SERV | 79.87 | -79.87 | FOOD, SNACKS, & SUPPLIES | |
| 12/20/19 | 21-6 | 02002104-01 | 453384 | 27335 GORDON | FOOD SERV | 1,491.30 | -1,491.30 | FOOD, SNACKS, & SUPPLIES | |
| TOTAL | | | | | | 150,000.00 | 61,391.11 | | 83,773.74 |
| 6481 | | | | | | 50,000.00 | 7,971.41 | .00 BEGINNING BALANCE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1294
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------------------|------------|-----------|------------------------|--------------|--------------|--------------|-------------------|--------------------|
| 6481 | ELECTRIC | | (cont'd) | | | | | | |
| 09/20/19 | 21-3 | | 452257 | 014310 AMEREN MISSOURI | | 4,171.98 | .00 | KECC ELECTRIC | |
| 09/20/19 | 21-3 | | 452261 | 014310 AMEREN MISSOURI | | 8.30 | .00 | KECC ELECTRIC | |
| 10/25/19 | 21-4 | | 452717 | 014310 AMEREN MISSOURI | | 2,160.29 | .00 | KECC ELECTRIC | |
| 10/25/19 | 21-4 | | 452720 | 014310 AMEREN MISSOURI | | 8.30 | .00 | KECC ELECTRIC | |
| 11/20/19 | 21-5 | | 453021 | 014310 AMEREN MISSOURI | | 1,787.54 | .00 | KECC ELECTRIC | |
| 11/20/19 | 21-5 | | 453024 | 014310 AMEREN MISSOURI | | 8.23 | .00 | KECC ELECTRIC | |
| 12/19/19 | 21-6 | | 453357 | 014310 AMEREN MISSOURI | | 1,781.13 | .00 | KECC ELECTRIC | |
| 12/19/19 | 21-6 | | 453360 | 014310 AMEREN MISSOURI | | 8.15 | .00 | KECC ELECTRIC | |
| TOTAL | ELECTRIC | | | | 50,000.00 | 17,905.33 | .00 | | 32,094.67 |
| 6482 | GAS-NATURAL | | | | 12,000.00 | 355.89 | .00 | BEGINNING BALANCE | |
| 10/03/19 | 21-3 | | 452466 | 26705 SYMMETRY ENERGY | | 164.28 | .00 | KECC:4917311000 | |
| 11/01/19 | 21-4 | | 452811 | 26705 SYMMETRY ENERGY | | 159.43 | .00 | KECC:4917311000 | |
| 11/27/19 | 21-5 | | 453125 | 26705 SYMMETRY ENERGY | | 163.68 | .00 | KECC:4917311000 | |
| TOTAL | GAS-NATURAL | | | | 12,000.00 | 843.28 | .00 | | 11,156.72 |
| 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 | 1,038,969.67 | 9,087.94 | | 1,084,612.39 |
| 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 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1295
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|----------------------|------------|-----------|------------------------|------------|--------------|--------------|---------------------|--------------------|
| 6231 | SOCIAL SECURITY | | | | .00 | .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 | 2,622.28 | .00 | BEGINNING BALANCE | |
| 09/30/19 | 21-3 | | 452431 | 006590 KIRKWOOD SCHOOL | | 1,311.14 | .00 | KECC-ERIP INSURANCE | |
| 10/31/19 | 21-4 | | 452781 | 006590 KIRKWOOD SCHOOL | | 1,311.14 | .00 | KECC ERIP INS | |
| 11/29/19 | 21-5 | | 453098 | 006590 KIRKWOOD SCHOOL | | 1,311.14 | .00 | KECC-ERIP INS | |
| 12/19/19 | 21-6 | | 453335 | 006590 KIRKWOOD SCHOOL | | 1,311.14 | .00 | KECC-ERIP INS | |
| TOTAL | EMPLOYEE INSURANCE | | | | .00 | 7,866.84 | .00 | | -7,866.84 |
| TOTAL FUND - TEACHERS FUND | | | | | .00 | 7,866.84 | .00 | | -7,866.84 |
| 27-3512-7500-1-04990-2735127500104990 - KECC | | | | | | | | | |
| 6111 | CERT FULL-TIME SALAR | | | | 146,218.00 | 24,213.00 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 6,126.96 | | PAYROLL CHARGES | |
| TOTAL | CERT FULL-TIME SALAR | | | | 146,218.00 | 73,228.68 | .00 | | 72,989.32 |
| 6112 | ADMIN SALARIES | | | | 148,263.00 | 20,790.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,197.71 | | PAYROLL CHARGES | |
| TOTAL | ADMIN SALARIES | | | | 148,263.00 | 62,372.52 | .00 | | 85,890.48 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1296
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|----------------------|--------|-----------|--------------|--------------|------------------------|--------------------|
| 6211 | | | TEACHER'S RETIREMENT | | 51,125.00 | 5,775.55 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,451.07 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 51,125.00 | 17,384.11 | .00 | | 33,740.89 |
| 6231 | | | SOCIAL SECURITY | | 20,450.00 | 1,480.84 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 374.75 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 378.85 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 378.85 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 20,450.00 | 4,487.04 | .00 | | 15,962.96 |
| 6232 | | | MEDICARE | | 5,113.00 | 645.44 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 162.41 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 163.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 163.80 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 5,113.00 | 1,947.50 | .00 | | 3,165.50 |
| 6241 | | | EMPLOYEE INSURANCE | | 66,463.00 | 4,222.02 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1297
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | |
| 09/13/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 78.20 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 10.48 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 6.80 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 50.00 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | EMPLOYEE INSURANCE | | | 66,463.00 | 12,668.66 | .00 | | 53,794.34 |
| TOTAL FUND - KECC | | | | | 437,632.00 | 172,088.51 | .00 | | 265,543.49 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1298
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

SORTED BY: LOCATION, FUNCTION, FUND

TOTALED ON: LOCATION, FUNCTION, FUND

PAGE BREAKS ON:

FUND - 47 - EARLY CHILDHOOD FUND
 BUDGET CODE - 4735127500104990 - KECC

| ACCOUNT DATE | T/C | PURCHASE O | REFERENCE | VENDOR | BUDGET | EXPENDITURES | ENCUMBRANCES | DESCRIPTION | CUMULATIVE BALANCE |
|--|-----|------------|-----------|--------|--------------|--------------|--------------|-------------------|--------------------|
| 47-3512-7500-1-04990-4735127500104990 - KECC | | | | | | | | | |
| 6541 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | .00 |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - EARLY CHILDHOOD | | | | | 2,570,302.00 | 1,218,925.02 | 9,087.94 | | 1,342,289.04 |
| 17-3811-7500-1-04950-1738117500104950 - SUMMER ADVENTURE | | | | | | | | | |
| 6131 | | | | | 78,000.00 | 60,589.01 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 78,000.00 | 60,589.01 | .00 | | 17,410.99 |
| 6161 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| 6211 | | | | | 4,090.00 | 2,142.55 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 4,090.00 | 2,142.55 | .00 | | 1,947.45 |
| 6221 | | | | | 3,579.00 | 1,681.84 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 3,579.00 | 1,681.84 | .00 | | 1,897.16 |
| 6231 | | | | | 8,180.00 | 3,324.09 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 8,180.00 | 3,324.09 | .00 | | 4,855.91 |
| 6232 | | | | | 2,557.00 | 878.60 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 2,557.00 | 878.60 | .00 | | 1,678.40 |
| 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 | |
| TOTAL | | | | | .00 | 2,970.00 | .00 | | -2,970.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1299
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------------|-----------|--------|-----------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | | 10,100.00 | 451.41 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 150.00 | | 2260ST LOUIS SCIENCE CTR | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.72 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.98 | | 9077AMAZON.COM*MH8W52XY1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 13.14 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 38.18 | | 9077MICHAELS STORES 1158 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 54.98 | | 9077WALGREENS #7680 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 58.10 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 14.90 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 26.59 | | 0174WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 43.96 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 45.32 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.00 | | 2013DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHJULYP | | | 88.45 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 100.78 | | 0174WM SUPERCENTER #1177 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 100.83 | | 0174WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 131.25 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 167.26 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 250.00 | | 2260IN *ABRA-KID-ABRA | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 350.00 | | 2260IN *CIRCUS KAPUT LLC | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 7.77 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.88 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 11.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.73 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 51.00 | | 2013MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 100.46 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 130.73 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 187.17 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 3.92 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 7.24 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 9.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 13.45 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 14.92 | | 9077AMAZON.COM*M65SF6NK1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 14.95 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 15.90 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 26.98 | | 2013HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.11 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 34.11 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 39.98 | | 0174AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1300
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|------|---------------------------|-----------|----------|------------|--------------|--------------|--------------------------|--------------------|
| 6411 | | GENERAL SUPPLIES | | (cont'd) | | | | | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 40.00 | | 2013DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 41.97 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 59.46 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 85.75 | | 0174WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 118.73 | | 9077SSI | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 162.47 | | 0174WAL-MART #2694 | |
| TOTAL | | GENERAL SUPPLIES | | | 10,100.00 | 3,401.51 | .00 | | 6,698.49 |
| 6471 | | FOOD SUPPLIES | | | 750.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | FOOD SUPPLIES | | | 750.00 | .00 | .00 | | 750.00 |
| 17-3811-7500-1-04960-1738117500104960 - ADVENTURE CLUB | | | | | | | | | |
| 6131 | | SUPPLEMENTAL PAY | | | 30,000.00 | 6.01 | .00 | BEGINNING BALANCE | |
| 11/15/19 | 22-5 | | | | | 81.64 | | PAYROLL CHARGES | |
| TOTAL | | SUPPLEMENTAL PAY | | | 30,000.00 | 87.65 | .00 | | 29,912.35 |
| 6151 | | SUPPORT FULL-TIME SALARIE | | | 143,150.00 | 20,853.64 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 5,387.40 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 5,273.65 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 5,387.40 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 5,332.80 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 5,296.40 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 5,387.40 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 5,341.90 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 5,387.40 | | PAYROLL CHARGES | |
| TOTAL | | SUPPORT FULL-TIME SALARIE | | | 143,150.00 | 63,647.99 | .00 | | 79,502.01 |
| 6153 | | SUBSTITUTE SALARIES-SUPP | | | 40,900.00 | 466.50 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 3,545.98 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 2,713.26 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 3,495.77 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | -431.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 431.07 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 2,235.04 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 2,220.30 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 1,945.70 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 1,157.40 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 1,402.46 | | PAYROLL CHARGES | |
| TOTAL | | SUBSTITUTE SALARIES-SUPP | | | 40,900.00 | 19,182.41 | .00 | | 21,717.59 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1301
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 | | 409,000.00 | 9,332.79 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 18,252.97 | | PAYROLL CHARGES | |
| 09/30/19 | 22-3 | | | | | 16,579.37 | | PAYROLL CHARGES | |
| 10/15/19 | 22-4 | | | | | 22,021.53 | | PAYROLL CHARGES | |
| 10/31/19 | 22-4 | | | | | 22,020.82 | | PAYROLL CHARGES | |
| 11/15/19 | 22-5 | | | | | 22,915.82 | | PAYROLL CHARGES | |
| 11/27/19 | 22-5 | | | | | 21,867.40 | | PAYROLL CHARGES | |
| 12/13/19 | 22-6 | | | | | 13,007.70 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | -126.96 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 19,536.27 | | PAYROLL CHARGES | |
| 12/20/19 | 22-6 | | | | | 126.96 | | PAYROLL CHARGES | |
| TOTAL | | | SUPPORT PART-TIME SALARIE | | 409,000.00 | 165,534.67 | .00 | | 243,465.33 |
| 6211 | | | TEACHER'S RETIREMENT | | 15,338.00 | 875.91 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 499.36 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 485.20 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 562.23 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 551.63 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 468.10 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 433.99 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 355.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 418.14 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | TEACHER'S RETIREMENT | | 15,338.00 | 4,650.40 | .00 | | 10,687.60 |
| 6221 | | | NON-TEACHER RETIREMENT | | 28,000.00 | 1,318.97 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 876.09 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 869.53 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 1,048.61 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,011.93 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,092.14 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,055.14 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 777.07 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 950.05 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | NON-TEACHER RETIREMENT | | 28,000.00 | 8,999.53 | .00 | | 19,000.47 |
| 6231 | | | SOCIAL SECURITY | | 35,787.00 | 1,901.38 | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 1,684.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 1,522.03 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|------------|--------------------|----------|-----------|--------------|--------------|------------------------|--------------------|
| 6231 | | | SOCIAL SECURITY | (cont'd) | | | | | |
| 10/15/19 | 22-4 | | | | | 1,914.99 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 1,833.32 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -26.73 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 26.73 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 1,890.92 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 1,809.44 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 1,208.58 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1,631.14 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.87 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | -7.87 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | SOCIAL SECURITY | | 35,787.00 | 15,396.45 | .00 | | 20,390.55 |
| 6232 | | | MEDICARE | | 9,714.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 394.03 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 355.94 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 447.87 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 428.78 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | -6.25 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 6.25 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 442.27 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 423.13 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 282.67 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 381.46 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 1.84 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | -1.84 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | | | MEDICARE | | 9,714.00 | 3,600.84 | .00 | | 6,113.16 |
| 6241 | | | EMPLOYEE INSURANCE | | 35,787.00 | | .00 | BEGINNING BALANCE | |
| 09/13/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/13/19 | 22-3 | | | | | 4.77 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 09/30/19 | 22-3 | | | | | 4.75 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 10/15/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1303
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|---------------------------|-------------|-----------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6241 | EMPLOYEE INSURANCE | | (cont'd) | | | | | | |
| 10/15/19 | 22-4 | | | | | 4.82 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 4.86 | | PAYROLL CHARGES-FRINGE | |
| 10/31/19 | 22-4 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/15/19 | 22-5 | | | | | 4.82 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 11/27/19 | 22-5 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/13/19 | 22-6 | | | | | 4.70 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 910.35 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 58.65 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 7.86 | | PAYROLL CHARGES-FRINGE | |
| 12/20/19 | 22-6 | | | | | 4.88 | | PAYROLL CHARGES-FRINGE | |
| TOTAL | EMPLOYEE INSURANCE | | | | 35,787.00 | 11,778.96 | .00 | | 24,008.04 |
| 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 | 6,227.30 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SH1220 | | | 6,885.48 | | ADV CLUB RENTALS | |
| 01/06/20 | 19-6 | | SH1220 | | | 7,746.16 | | ADV CLUB RENTALS | |
| TOTAL | RENTALS-LAND AND BUILDING | | | | 70,000.00 | 20,858.94 | .00 | | 49,141.06 |
| 6343 | TRAVEL | | | | 3,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 12/12/19 | 17-6 | 02002139-01 | | 24895 DEBORAH FECHTER | | | 102.60 | MILEAGE REIMBURSEMENT FOR | |
| 12/13/19 | 21-6 | 02002139-01 | 453275 | 24895 DEBORAH FECHTER | | 102.60 | -102.60 | MILEAGE REIMBURSEMENT FOR | |
| 12/19/19 | 17-6 | 02002193-01 | | 23972 ERIN SCHMIDT | | | 246.65 | MILEAGE REIMBURSEMENT FIR | |
| 12/20/19 | 17-6 | 02002215-01 | | 26864 SUSAN L WHITFIEL | | 102.60 | 288.45 | MILEAGE REIMBURSEMENT FOR | |
| TOTAL | TRAVEL | | | | 3,000.00 | 102.60 | 535.10 | | 2,362.30 |
| 6363 | PRINTING AND BINDING | | | | 250.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | PRINTING AND BINDING | | | | 250.00 | .00 | .00 | | 250.00 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1304
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--------------|------|-------------|--------------------------|------------------------|-----------|--------------|--------------|---------------------------|--------------------|
| 6391 | | | OTHER PURCHASED SERVICES | | 2,000.00 | .00 | .00 | BEGINNING BALANCE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 30.00 | | 0918ARC*SERVICES/TRAINING | |
| TOTAL | | | OTHER PURCHASED SERVICES | | 2,000.00 | 30.00 | .00 | | 1,970.00 |
| 6411 | | | GENERAL SUPPLIES | | 40,000.00 | 55.67 | 7,944.33 | BEGINNING BALANCE | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 42.02 | -42.02 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 20.40 | -20.40 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 17.85 | -17.85 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 10.54 | -10.54 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 66.76 | -66.76 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 29.94 | -29.94 | KAC - SUPPLIES NOT TO EXC | |
| 09/27/19 | 21-3 | 02000152-01 | 452416 | 15917 WALMART/KIRKWOOD | | 48.91 | -48.91 | KAC - SUPPLIES NOT TO EXC | |
| 10/17/19 | 17-4 | 02001609-01 | | 21218 ELLIOTT DATA SYS | | 600.00 | 600.00 | 26 BIT CLAMSHELL ICLASS P | |
| 11/15/19 | 21-5 | 02001609-01 | 452971 | 21218 ELLIOTT DATA SYS | | 618.00 | -600.00 | 26 BIT CLAMSHELL ICLASS P | |
| 11/21/19 | 19-5 | | SH1108 | | | 1,875.00 | | ID BADGES | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 132.40 | | 2260AMAZON.COM*MO72C2350 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 132.62 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 134.40 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 136.37 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 141.50 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 144.68 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 155.76 | | 9077AMAZON.COM*8G1SE18M3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 167.98 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 184.56 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 199.00 | | 9077AMAZON.COM*H41W912Y3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 240.53 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 291.31 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 307.60 | | 22601584 DOMINOS PIZZA | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 497.42 | | 9077OTC BRANDS INC. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 30.28 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 32.97 | | 9077AMAZON.COM*MA0WH2S00 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 33.98 | | 0174AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 41.56 | | 2013TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 52.33 | | 2260AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 56.95 | | 2260AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 62.85 | | 9077AMAZON.COM*MA2AN85L2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 62.97 | | 9077OTC BRANDS INC. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 68.40 | | 2260AMZN MKTP US | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1305
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHAUGP | | | 70.38 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 76.60 | | 0174MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 80.56 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 102.79 | | 0174WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 104.28 | | 2260MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 114.95 | | 2260AMAZON.COM*MA7JS8FK0 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 121.67 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 141.03 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 225.01 | | 0174WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 252.96 | | 9077OTC BRANDS INC. | |
| 01/06/20 | 19-6 | | SHAUGP | | | 322.91 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 394.91 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 398.48 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 1.93 | | 2013WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.52 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 3.98 | | 2013HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 6.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.18 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.97 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 9.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.72 | | 2260WALGREENS #4392 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.99 | | 9077AMAZON.COM*HK02K38H3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.99 | | 9077AMAZON.COM*WA92X4MM3 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 10.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 12.95 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 13.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 15.95 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.17 | | 2013OFFICE DEPOT #2246 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 16.46 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 19.98 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 20.53 | | 2013HOBBY LOBBY #0311 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 21.84 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 24.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 29.97 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 30.40 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 32.27 | | 2013TARGET 00012799 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 33.95 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 37.45 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 42.00 | | 2013WM SUPERCENTER #2694 | |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1306
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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) | | | | | | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 44.90 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 59.00 | | 2013DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 63.47 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 66.12 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.24 | | 9028AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 84.90 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 96.62 | | 2260MICHAELS STORES 9182 | |
| 01/06/20 | 19-6 | | SHSEPTP | | | 104.26 | | 2013WAL-MART #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 3.79 | | 9077AMAZON.COM*MO5O094A2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 6.99 | | 9077AMAZON.COM*MA2H385F2 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 8.40 | | 2260WM SUPERCENTER #2694 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 10.80 | | 2260AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 11.29 | | 2260AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 12.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 18.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHAUGP | | | 20.69 | | 2260AMAZON MKTPL | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.64 | | 9077AMAZON.COM*MA91W4PJ1 | |
| 01/06/20 | 19-6 | | SHAUGP | | | 29.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 6.58 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.72 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 7.99 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 20.02 | | 9077AMAZON.COM*MA9903ZY1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 22.90 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 26.49 | | 9077AMAZON.COM*MH2MJ5WX1 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 34.47 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 39.30 | | 9077AMAZON.COM*MH8QF88H0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 55.00 | | 9077USPS PO 2871900196 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 83.22 | | 9077AMAZON.COM*MH5FN78R0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 176.31 | | 9077OTC BRANDS INC. | |
| 01/06/20 | 19-6 | | SHJULYP | | | 284.13 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJULYP | | | 393.75 | | 9077OTC BRANDS INC. | |
| 01/06/20 | 19-6 | | SHJULYP | | | 405.12 | | 0174AMAZON.COM*MH9OD09B0 | |
| 01/06/20 | 19-6 | | SHJULYP | | | 412.97 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 4.89 | | 2013PARTY CITY 564 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 10.00 | | 2013DOLLAR TREE | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 28.47 | | 9077AMAZON.COM*MN4TT7RH1 | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 97.10 | | 9077AMZN MKTP US | |
| 01/06/20 | 19-6 | | SHJUNEP | | | 114.95 | | 9077AMAZON.COM*MH5C82FU1 | |
| TOTAL | GENERAL | SUPPLIES | | | 40,000.00 | 11,946.65 | 7,707.91 | | 20,345.44 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

POWERSCHOOL
 DATE: 09/21/2020
 TIME: 14:07:51

KIRKWOOD SCHOOL DISTRICT R-7
 EXPENDITURE AUDIT TRAIL

PAGE NUMBER: 1307
 AUDIT21

SELECTION CRITERIA: ALL
 ACCOUNTING PERIODS: 3/20 THRU 6/20

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 |
|--|-----|------------|-----------|--------|---------------|---------------|--------------|-------------------|--------------------|
| 6412 | | | | | 1,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 1,000.00 | .00 | .00 | | 1,000.00 |
| 6471 | | | | | 5,000.00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | 5,000.00 | .00 | .00 | | 5,000.00 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | | 989,482.00 | 400,804.69 | 8,243.01 | | 580,434.30 |
| TOTAL FUNCTION - CUSTODY AND CARE OF CHILD | | | | | 989,482.00 | 400,804.69 | 8,243.01 | | 580,434.30 |
| 47-4091-7500-1-04990-4740917500104990 - KECC-EARLY CHILDHOOD | | | | | | | | | |
| 6531 | | | | | .00 | .00 | .00 | BEGINNING BALANCE | |
| TOTAL | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUND - EARLY CHILDHOOD FUND | | | | | .00 | .00 | .00 | | .00 |
| TOTAL FUNCTION - NONBUILDING IMPROVEMENTS | | | | | .00 | .00 | .00 | | .00 |
| TOTAL LOCATION - KECC | | | | | 5,933,243.00 | 2,596,598.14 | 40,550.27 | | 3,296,094.59 |
| TOTAL REPORT | | | | | 90,337,593.48 | 37,402,655.23 | 1,327,129.56 | | 51,607,808.69 |

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION